



Month: July 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
- 10 Trust & Agency Funds (800-840) Budget Summary Report
- 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  
Jesus Amezcua (Aug 14, 2025 21:35:11 CDT)

Aug 14, 2025

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

Marcia Leiva

Aug 14, 2025

Marcia Leiva, Chief Accounting Officer

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

Schedule 1

**ACTUAL**

**ASSETS**

Cash and Temporary Investments	\$ 43,660,873
Property Taxes-Delinquent at September 1, 2024	1,407,688
Less: Allowances for Uncollectible Taxes	(28,154)
Due from Federal Agencies	3,731
Other Receivables	1,499,475
Inventories	132,519
Deferred Expenditures	-
Other Prepaid Items	79,346
<b>TOTAL ASSETS:</b>	<b>\$ 46,755,479</b>

**LIABILITIES**

Accounts Payable	13,185
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,591,637
Due to Other Governments	60,447
Deferred Revenue	1,392,189
<b>TOTAL LIABILITIES:</b>	<b>\$ 3,057,457</b>

**FUND EQUITY**

Unassigned Fund Balance	20,868,892
Non-Spendable Fund Balance	234,662
Restricted Fund Balance	-
Committed Fund Balance	2,988,291
Assigned Fund Balance	9,120,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	9,060,526
<b>TOTAL FUND EQUITY:</b>	<b>\$ 42,272,572</b>

Fund Balance Appropriated Year-To-Date	1,425,450
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<b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>	<b>\$ 46,755,479</b>
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**Financial Strength Indicator: Working Capital**

Total Current Assets	=	46,755,479	=	<b>43,698,022</b>
- Total Current Liabilities		- 3,057,457		

**Efficient Leverage Indicator**

Unassigned Fund Balance	=	20,868,892	=	<b>48 %</b>
Total Fund Balance		43,698,022		

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 78,797,631	\$ 68,873,519		\$(9,924,112)	87%	89%
Special Revenue Funds-2XX, 3XX, 4XX	52,839,025	28,338,852		(24,500,173)	54%	61%
Debt Service Fund-599	3,718,469	2,598,038		(1,120,431)	70%	62%
PFC Capital Projects Fund-698&699	2,550,891	2,326,406		(224,485)	91%	45%
Trust and Agency Funds-8XX	-	7,574		7,574	0%	0%
Choice Partners-711	11,018,177	12,170,631		1,152,454	110%	150%
Workers' Compensation Fund-753	550,000	474,649		(75,351)	86%	102%
Internal Service Fund-Facilities-799	7,060,194	5,955,135		(1,105,059)	84%	91%
<b>Total Revenues &amp; Other Resources:</b>	<b>156,534,387</b>	<b>120,744,802</b>		<b>(35,789,585)</b>	<b>77%</b>	<b>73%</b>
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	80,223,081	59,812,992	1,064,768	19,345,321	76%	89%
Special Revenue Funds-2XX, 3XX, 4XX	52,839,025	32,561,510	3,579,108	16,698,407	68%	61%
Debt Service Fund-599	3,691,361	2,598,038	-	1,093,323	70%	62%
PFC Capital Projects Fund-698&699	21,717,705	8,259,043	2,181,093	11,277,570	48%	45%
Trust and Agency Funds-8XX	-	2,087	1,813	(3,900)	0%	0%
Choice Partners-711	12,378,331	12,170,631	116,662	91,038	99%	150%
Workers' Compensation Fund-753	550,000	544,768	-	5,232	99%	102%
Internal Service Fund-Facilities-799	7,060,194	5,955,075	525,904	579,215	92%	91%
<b>Total Expenditures &amp; Other Uses:</b>	<b>178,459,697</b>	<b>121,904,144</b>	<b>7,469,348</b>	<b>49,086,206</b>	<b>72%</b>	<b>73%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(21,925,310)</b>	<b>(1,159,342)</b>				
Beginning Fund Balance-September 1st:	58,586,103	58,586,103				
<b>Estimated Fund Balance:</b>	<b>\$ 36,660,793</b>	<b>\$ 57,426,761</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:**

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{30,912,946}{120,744,802} = 25.6 \%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: July 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	\$ 29,656,635	\$ 22,830,311	\$(6,826,324)	77%	90%
Local Property Tax Rev-Current	31,066,208	30,912,946	(153,262)	100%	100%
Local Property Tax Rev-Del, P&I	100,000	(19,995)	(119,995)	-20%	-207%
Local Investment Earnings	1,184,370	1,748,647	564,277	148%	197%
Local Grants Indirect Cost Rev	-	727	727	0%	40%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	95,225	138,467	43,242	145%	173%
<b>Total Local:</b>	<b>62,102,438</b>	<b>55,611,104</b>	<b>(6,491,334)</b>	<b>90%</b>	<b>96%</b>
State FSP-Compensation	169,950	174,834	4,884	103%	87%
State TEA-State Health Insurance	345,050	354,966	9,916	103%	143%
State Indirect Cost	-	-	-	0%	0%
<b>Total State:</b>	<b>515,000</b>	<b>529,800</b>	<b>14,800</b>	<b>103%</b>	<b>118%</b>
Federal Grants Indirect Cost	2,676,232	2,003,548	(672,684)	75%	114%
<b>Total Revenues:</b>	<b>65,293,670</b>	<b>58,144,452</b>	<b>(7,149,218)</b>	<b>89%</b>	<b>97%</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	10,103,961	10,729,067	625,106	106%	198%
<b>Total Other Resources:</b>	<b>13,503,961</b>	<b>10,729,067</b>	<b>(2,774,894)</b>	<b>79%</b>	<b>114%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>78,797,631</b>	<b>68,873,519</b>	<b>(9,924,112)</b>	<b>87%</b>	<b>99%</b>

**Indirect Cost to Tax Ratio Indicator:**

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{2,004,275}{68,873,519} = \mathbf{2.9\%}$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: July 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	\$ 571,724	\$ 161	\$ 85,229	87%	89%
Assistant Superintendent-Academic Support	390,382	339,393	162	50,827	87%	91%
Asst Supt-Education and Enrichment	356,180	317,835	278	38,067	89%	91%
Board of Trustees	190,690	184,678	925	5,088	97%	88%
Business Support Services	2,796,168	2,035,810	153,771	606,587	78%	86%
Center for Educator Success	2,790,607	1,734,645	21,321	1,034,642	63%	66%
Center for Safe & Secure Schools	1,016,609	847,183	8,779	160,647	84%	76%
Communication	1,481,510	1,254,606	24,609	202,295	86%	85%
Client Engagement	790,403	679,793	12,357	98,254	88%	83%
Community Engagement	147,007	132,333	1,500	13,174	91%	67%
Ctr A/S Summ & Exp Learn	910,835	700,156	49,582	161,097	82%	75%
Department-Wide	7,334,543	4,712,608	388,949	2,232,987	70%	108%
Education Foundation	200,000	200,000	-	-	100%	100%
Chief of Staff	357,775	316,495	-	41,280	88%	91%
Construction Services	275,727	196,215	394	79,117	71%	85%
Records Management Services	2,593,961	2,190,073	108,710	295,178	89%	87%
Head Start-Local	8,000	288	-	7,712	4%	0%
Human Resources	1,419,467	1,198,856	2,533	218,078	85%	84%
Purchasing Support Services	997,070	761,946	11,497	223,627	78%	77%
Research & Evaluation Institute	705,994	603,347	697	101,950	86%	100%
Texas Center for Grants Development	667,509	603,876	406	63,227	91%	78%
Retirement Leave Benefits Fund	200,000	299,940	-	(99,940)	150%	190%
<b>Special Schools &amp; Services</b>						
Academic and Behavior School East	6,185,768	4,538,766	18,122	1,628,880	74%	76%
Academic and Behavior School West	5,997,826	5,406,875	97,009	493,943	92%	78%
Fortis Academy	1,680,574	1,251,953	15,022	413,599	75%	85%
Highpoint East School	4,526,076	3,965,013	51,963	509,100	89%	86%
Special Schools Administration	1,024,812	836,969	22,232	165,610	84%	88%
Superintendent's Office	783,497	682,594	159	100,745	87%	91%
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	218,055	501	28,147	89%	87%
IT Services	4,836,035	4,140,839	64,453	630,743	87%	92%
School Based Therapy Services	16,074,483	13,188,853	8,677	2,876,953	82%	84%
<b>Total Expenditures:</b>	<b>71,388,375</b>	<b>54,111,716</b>	<b>1,064,768</b>	<b>16,211,891</b>	<b>77%</b>	<b>80%</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: July 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	40,428	-	572	99%	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-DEPT098 - AB EAST	1,700,000	1,273,361	-	426,639	75%	0%
Transfers Out-DEPT098 - AB WEST	285,000	-	-	285,000	0%	0%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Adult Ed	-	-	-	-	0%	0%
Transfers Out-Facilities	-	-	-	-	0%	0%
Transfers Out-2024 MT 692	1,789,450	1,789,450	-	-	100%	0%
<b>Total Other Uses:</b>	<b>8,834,706</b>	<b>5,701,277</b>	<b>-</b>	<b>3,133,429</b>	<b>65%</b>	<b>51%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>80,223,081</b>	<b>59,812,992</b>	<b>1,064,768</b>	<b>19,345,321</b>	<b>76%</b>	<b>78%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(1,425,450)</b>	<b>9,060,526</b>				
Beginning Fund Balance-September 1st:	34,637,495	34,637,495				
<b>Estimated Fund Balance:</b>	<b>\$ 33,212,045</b>	<b>\$ 43,698,021</b>				

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

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{20,868,892}{59,812,992} = \mathbf{34.89\%}$$

# 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: July 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	\$ 11,014,374	\$ 5,682,242		\$ 5,332,132	52%	54%
State Program Revenues						0%
* Federal Program Revenues	40,482,864	22,612,217		17,870,647	56%	56%
<b>Total Estimated Revenues:</b>	<b>51,497,238</b>	<b>28,294,459</b>		<b>23,202,779</b>	<b>55%</b>	<b>56%</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	40,428		572	99%	0%
Transfer In-HeadStart	400,000	3,965		396,035	1%	0%
Transfers In	350,000	-		350,000	0%	0%
Transfer In-Star Reimagined	-	-		-	0%	0%
<b>Total Other Resources:</b>	<b>1,341,787</b>	<b>44,393</b>		<b>1,297,394</b>	<b>3%</b>	<b>0%</b>
<b>Total Est Rev &amp; Other Resources:</b>	<b>\$ 52,839,025</b>	<b>\$ 28,338,852</b>		<b>\$ 24,500,173</b>	<b>54%</b>	<b>55%</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	184,676	5,322	99,478	66%	0%
Your Voice Matters Proj In Kind 4695	20,699	6,497	-	14,202	31%	0%
<b>Total Administration:</b>	<b>310,175</b>	<b>191,173</b>	<b>5,322</b>	<b>113,680</b>	<b>63%</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

## INTERIM FINANCIAL REPORTS (Unaudited)

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

Fiscal year to date: July 31, 2025

Schedule 4 - SR Budget  
Summary

	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	-	-	-	-	0%	101%
Fed ABE Regular 2305						0%
Fed ABE Regular 2306						0%
Fed ABE EL/Civics 2345						0%
Fed ABE EL/Civics 2346						0%
TWC FEDERAL ADULT ED 2315	4,561,171	4,118,957	70,442	371,772	92%	4%
TWC FEDERAL ADULT ED 2316	2,796,823	191,510	-	2,605,313	7%	0%
TWC ADULT ED - EL CIVICS 2435	898,563	867,493	1	31,069	97%	3%
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%	39%
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>8,486,365</b>	<b>5,177,961</b>	<b>70,443</b>	<b>3,237,961</b>	<b>62%</b>	<b>36%</b>
<b>Schools</b>						
PV Leaders - IN-KIND 4655	291,389	-	-	291,389	0%	0%
PV Leaders - 2555	307,680	240,086	-	67,594	78%	0%
Local Grant Fortis	5,000	-	-	5,000	0%	0%
Local Grant Summer Reading AB East	1,500	-	1,224	276	82%	0%
Local Grant Summer Reading AB West	4,500	-	-	4,500	0%	0%
<b>Total Schools:</b>	<b>610,069</b>	<b>240,086</b>	<b>1,224</b>	<b>368,759</b>	<b>40%</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: July 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	\$ 501,932	\$ 12,210	\$ 98,088	84%	67%
Fed/Local After School Partnership - 2885	2,537,958	1,414,418	428,084	695,456	73%	0%
Fed 21st Century CLC-Cycle XII - 2645	1,959,336	1,115,798	702,851	140,687	93%	0%
Fed 21st Century CLC-Cycle XI - 2654	-	-	-	-	0%	103%
Fed 21st Century CLC-Cycle XI - 2655	1,426,612	1,130,576	250,980	45,056	97%	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 VIII - 2666						0%
Fed 21st Century CLC-Cycle X - 2686						0%
Fed 21st Century CLC-Cycle X - 2685						0%
TCEQ Engaging Diverse Communities – 2242	-	-	-	-	0%	100%
Every Hour Counts - 4622	-	-	-	-	0%	100%
Loc Houston Endowment - 4634						25%
Loc Houston Endowment - 4635	246,129	85,013	-	161,116	35%	0%
Loc COH Connections Program - 4675	770,000	769,978	-	22	100%	0%
Leadership Academy - 4935	350,000	44,558	236,919	68,523	80%	0%
Loc Ecobot	79,001	18,265	-	60,736	23%	95%
County Connections - 4684	310,291	259,446	-	50,845	84%	88%
County Connections - 4685	3,442,545	885,675	674,041	1,882,829	45%	0%
<b>Total The Center for Afterschool, Summer,</b>	<b>12,534,102</b>	<b>6,225,659</b>	<b>2,305,085</b>	<b>4,003,358</b>	<b>68%</b>	<b>78%</b>
<b>Head Start</b>						
Fed Head Start - 2054	5,683,748	5,031,481	-	652,267	89%	67%
Fed Head Start - 2055	6,621,957	904,890	536,291	5,180,776	22%	0%
Fed Head Start Training Funds - 2064	87,216	39,187	-	48,029	45%	31%
Fed Head Start Training Funds - 2065	56,359	5,000	3,000	48,359	14%	0%
2022 Head Start Care Relief - 2122						83%
Fed Early Head Start-Operations-2154	955,060	53,165	-	901,895	6%	76%
Fed Early Head Start-Operations-2155	4,893,666	3,923,054	235,253	735,359	85%	0%
Fed Early Head Start-T&TA-2164	74,273	4,454	-	69,819	6%	31%
Fed Early Head Start-T&TA-2165	96,929	18,618	2,509	75,802	22%	0%
HEAD START OP & TRAINING - 2895	6,528,321	6,179,391	312,408	36,521	99%	0%
Loc Early Head Start In-Kind - 4754	-	120,861	-	(120,861)	0%	104%
Loc Early Head Start In-Kind - 4755	180,000	240,190	-	(60,190)	133%	0%
Loc Head Start In-Kind Matching - 4794	1,073,220	1,508,418	-	(435,198)	141%	56%
Loc Head Start In-Kind Matching - 4795	1,755,725	-	-	1,755,725	0%	0%
HEAD START OP&TR IN-KIND - 4895	1,755,725	2,137,561	-	(381,836)	122%	0%
Loc Head Start Hogg Foundation - 4963						0%
Loc Head Start Hogg Foundation - 4964						96%
Loc Head Start Hogg Foundation - 4965	7,833	6,060	-	1,773	77%	0%
Loc Head Start Hogg Foundation - 4966	7,273	-	-	7,273	0%	0%
Head Start Other Local Grants - 4985	284,986	202,768	3,446	78,772	72%	0%
Fed Head Start - Coolwood - 2091	223,483	199,796	-	23,687	89%	100%
Fed Early Head Start - Startup - 2143						31%
Coolwood Acquisition & Construction - 2181						0%
Hogg Grant - Mental Health - 4953						0%
<b>Total Head Start:</b>	<b>30,285,774</b>	<b>20,574,894</b>	<b>1,092,907</b>	<b>8,617,973</b>	<b>72%</b>	<b>73%</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: July 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	\$ 51,461	\$ 86,483	\$ 207,822	40%	0%
<b>Total Center for Safe and Secure Schools:</b>	<u>345,766</u>	<u>51,461</u>	<u>86,483</u>	<u>207,822</u>	40%	
<b>Client Engagement</b>						
LOCAL GRANT - Translators Conference	15,000	-	-	15,000	0%	0%
<b>Total Client Engagement:</b>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	0%	0%
<b>Therapy Services</b>						
Texas Council for Developmental Disabilities	7,500	7,500	-	-	100%	100%
<b>Total Therapy Services:</b>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>-</u>	100%	100%
<b>Center for Educator Success</b>						
TCEQ/Audubon						0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	150,000	84,753	7,644	57,603	62%	0%
DCF-EPP	53,819	7,645	10,000	36,174	33%	17%
CTAPP-Local Grant	40,000	-	-	40,000	0%	0%
<b>Total Center for Educator Success:</b>	<u>243,819</u>	<u>92,398</u>	<u>17,644</u>	<u>133,777</u>	45%	17%
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 52,839,025</u>	<u>\$ 32,561,510</u>	<u>\$ 3,579,108</u>	<u>\$ 16,698,407</u>	68%	66%
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(4,222,658)</u>				

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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,598,038}{68,873,519 - 5,955,075} = 4.13\%$$

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	761,441	536,956		(224,485)
Transfers In-General Fund	1,789,450	1,789,450		-
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
<b>Total Revenues:</b>	<b>2,550,891</b>	<b>2,326,406</b>		<b>(224,485)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	21,617,705	8,151,091	2,181,093	11,285,522
Transfers Out to Debt Service Fund	-	-	-	-
<b>Total Expenditures:</b>	<b>21,617,705</b>	<b>8,151,091</b>	<b>2,181,093</b>	<b>11,285,522</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(19,066,814)</b>	<b>(5,824,685)</b>		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
<b>Estimated Fund Balance:</b>	<b>\$ 959,463</b>	<b>\$ 14,201,592</b>		

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 10,983,177	\$ 12,133,836		\$ 1,150,659
5740-Local Revenue - Other	35,000	36,795		1,795
<b>Total Revenues:</b>	<b>11,018,177</b>	<b>12,170,631</b>		<b>1,152,454</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	2,069,321	1,773,328	-	295,993
6200-Contracted Services	980,550	612,249	85,565	282,736
6300-Supplies and Materials	167,520	68,160	9,834	89,526
6400-Miscellaneous Operating Costs	1,141,979	369,140	21,263	751,576
8900-Transfers Out	8,018,961	9,347,754	-	(1,328,793)
<b>Total Expenditures:</b>	<b>12,378,331</b>	<b>12,170,631</b>	<b>116,662</b>	<b>91,038</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: July 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 550,000	\$ 474,649		\$(75,351)
<b>Total Revenues:</b>	550,000	474,649		(75,351)
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	550,000	544,768	-	5,232
<b>Total Expenditures:</b>	550,000	544,768	-	5,232
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	(70,119)		
Beginning Fund Balance-September 1st:	1,412,279	1,412,279		
<b>Estimated Fund Balance:</b>	<u>\$ 1,412,279</u>	<u>\$ 1,342,160</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: July 31, 2025

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Interdepartmental Revenues	\$ 7,060,194	\$ 5,954,135		\$(1,106,059)
Other Local Revenues	-	1,000		1,000
<b>Total Revenues:</b>	<b>7,060,194</b>	<b>5,955,135</b>		<b>(1,105,059)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	3,514,771	3,111,870	-	402,901
6200-Contracted Services	1,813,024	1,223,467	474,387	115,170
6300-Supplies and Materials	423,047	346,114	39,842	37,090
6400-Miscellaneous Operating Costs	1,309,352	1,273,624	11,675	24,054
6600-Capital Assets	-	-	-	-
<b>Total Expenditures:</b>	<b>7,060,194</b>	<b>5,955,075</b>	<b>525,904</b>	<b>579,215</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>60</b>		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ 60</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: July 31, 2025

Schedule 10

	TOTAL
Revenues	\$ 7,574
Expenditures	2,087
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$ 5,487</b>
Beginning Fund Balance-September 1st:	-
<b>Estimated Fund Balance:</b>	<b>\$ 5,487</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: July 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>EXPENDITURES</u></b>				
ABS East	\$ 860	\$ -	\$ 856	\$ 4
ABS West	27,750	27,750	-	-
Head Start	1,836,297	239,790	178,211	1,418,295
HS-LaPorte Center	60,000	57,282	2,017	701
Facilities - Central Support	22,854	2,811	16,159	3,884
Facilities - Post Oak	108,000	51,073	-	56,927
<b>Total Expenditures:</b>	<b>2,055,761</b>	<b>378,707</b>	<b>197,244</b>	<b>1,479,810</b>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	<b>(2,055,761)</b>	<b>(378,707)</b>		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
<b>Estimated Fund Balance:</b>	<b>\$ 17,970,516</b>	<b>\$ 19,647,570</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: July 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	306,425	238,140
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	300,000	265,298	244,464
<b>Total Revenues:</b>	<b>\$ 657,114</b>	<b>\$ 571,724</b>	<b>\$ 482,604</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>\$ 571,724</b>	<b>\$ 482,604</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	16,753
Contracted & Professional Services	600	3,029	3,474
Supplies & Materials	2,517	774	4,250
Other Operating Costs	653,997	568,082	458,127
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 657,114</b>	<b>\$ 571,885</b>	<b>\$ 482,604</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 571,885</b>	<b>\$ 482,604</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(161)</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: July 31, 2025

#### Assistant Superintendent-Academic Support

	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	390,382	339,393	337,731
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>\$ 390,382</b>	<b>\$ 339,393</b>	<b>\$ 337,731</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>\$ 390,382</b>	<b>\$ 339,393</b>	<b>\$ 337,731</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	349,966	313,122	304,737
Contracted & Professional Services	1,710	1,023	915
Supplies & Materials	4,550	1,447	6,697
Other Operating Costs	34,156	23,963	25,611
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 390,382</b>	<b>\$ 339,555</b>	<b>\$ 337,960</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 390,382</b>	<b>\$ 339,555</b>	<b>\$ 337,960</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(162)</b>	<b>\$(229)</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: July 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	317,835	313,480
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>\$ 317,835</b>	<b>\$ 313,480</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>\$ 317,835</b>	<b>\$ 313,480</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	321,687	290,642	283,800
Contracted & Professional Services	1,711	1,711	1,934
Supplies & Materials	6,867	6,860	4,482
Other Operating Costs	25,915	18,901	24,209
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 356,180</b>	<b>\$ 318,113</b>	<b>\$ 314,425</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 318,113</b>	<b>\$ 314,425</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(278)</b>	<b>\$(944)</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: July 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	184,678	184,062
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>\$ 184,678</b>	<b>\$ 184,062</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>\$ 184,678</b>	<b>\$ 184,062</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	73,337	66,226	64,319
Contracted & Professional Services	7,012	47,996	30,417
Supplies & Materials	17,981	13,767	11,785
Other Operating Costs	92,361	57,613	78,262
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 190,690</b>	<b>\$ 185,602</b>	<b>\$ 184,783</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 185,602</b>	<b>\$ 184,783</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(925)</b>	<b>\$(721)</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: July 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	\$ 519,435	\$ 420,023	\$ 323,729
Local Property Tax Rev-Current	1,619,594	1,075,054	1,089,411
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,875	8,825
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	657,139	538,857	501,468
<b>Total Revenues:</b>	<b>\$ 2,796,168</b>	<b>\$ 2,035,810</b>	<b>\$ 1,923,433</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>\$ 2,796,168</b>	<b>\$ 2,035,810</b>	<b>\$ 1,923,433</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,929,634	1,525,885	1,380,934
Contracted & Professional Services	670,478	502,522	522,226
Supplies & Materials	39,210	23,717	31,771
Other Operating Costs	156,846	137,458	128,786
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,796,168</b>	<b>\$ 2,189,581</b>	<b>\$ 2,063,717</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 2,796,168</b>	<b>\$ 2,189,581</b>	<b>\$ 2,063,717</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(153,771)</b>	<b>\$(140,283)</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: July 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	\$ 310,402	\$ 272,682
Local Property Tax Rev-Current	1,900,283	1,423,983	1,551,424
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>\$ 1,734,385</u>	<u>\$ 1,824,106</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>\$ 1,734,385</u>	<u>\$ 1,824,106</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,932,450	1,382,913	1,496,528
Contracted & Professional Services	330,246	136,255	84,074
Supplies & Materials	176,797	66,234	44,736
Other Operating Costs	351,114	170,564	199,612
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 2,790,607</u>	<u>\$ 1,755,965</u>	<u>\$ 1,824,950</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 1,755,965</u>	<u>\$ 1,824,950</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(21,581)</u>	<u>\$(844)</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: July 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	\$ 318,125	\$ 248,115	\$ 222,931
Local Property Tax Rev-Current	698,484	587,618	612,969
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	11,450	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,016,609</b>	<b>\$ 847,183</b>	<b>\$ 835,900</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>\$ 1,016,609</b>	<b>\$ 847,183</b>	<b>\$ 835,900</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	820,318	736,814	743,250
Contracted & Professional Services	28,410	13,907	8,330
Supplies & Materials	46,690	17,914	9,593
Other Operating Costs	121,191	87,328	77,809
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,016,609</b>	<b>\$ 855,962</b>	<b>\$ 838,982</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 1,016,609</b>	<b>\$ 855,962</b>	<b>\$ 838,982</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(8,779)</b>	<b>\$(3,082)</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: July 31, 2025

<b>Communication</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,481,510	1,254,606	1,083,292
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,481,510</b>	<b>\$ 1,254,606</b>	<b>\$ 1,083,292</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>\$ 1,254,606</b>	<b>\$ 1,083,292</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,262,007	1,121,194	971,910
Contracted & Professional Services	26,116	18,498	35,406
Supplies & Materials	75,853	57,246	58,890
Other Operating Costs	111,534	77,098	46,039
Debt Services	-	-	-
Capital Outlay	6,000	5,179	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,481,510</b>	<b>\$ 1,279,215</b>	<b>\$ 1,112,244</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 1,279,215</b>	<b>\$ 1,112,244</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(24,609)</b>	<b>\$(28,952)</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: July 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	666,468	613,613
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	13,325	-
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>\$ 679,793</b>	<b>\$ 613,613</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>\$ 679,793</b>	<b>\$ 613,613</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	619,052	542,833	502,536
Contracted & Professional Services	14,330	12,936	8,173
Supplies & Materials	16,910	13,502	15,697
Other Operating Costs	140,111	122,878	92,606
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 790,403</b>	<b>\$ 692,149</b>	<b>\$ 619,012</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 692,149</b>	<b>\$ 619,012</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(12,357)</b>	<b>\$(5,399)</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: July 31, 2025

**Community Engagement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	147,007	132,333	100,064
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 147,007</b>	<b>\$ 132,333</b>	<b>\$ 100,064</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>\$ 132,333</b>	<b>\$ 100,064</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	123,933	113,809	95,466
Contracted & Professional Services	-	-	-
Supplies & Materials	240	-	210
Other Operating Costs	22,834	20,024	4,388
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 147,007</b>	<b>\$ 133,833</b>	<b>\$ 100,064</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 133,833</b>	<b>\$ 100,064</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,500)</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: July 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	\$ 58,585	\$ 84,538
Local Property Tax Rev-Current	830,335	641,571	544,959
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>\$ 700,156</b>	<b>\$ 629,497</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>\$ 700,156</b>	<b>\$ 629,497</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	338,366	246,150	286,250
Contracted & Professional Services	315,544	283,665	261,026
Supplies & Materials	21,974	19,177	37,348
Other Operating Costs	234,951	200,745	96,023
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 910,835</b>	<b>\$ 749,738</b>	<b>\$ 680,647</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 749,738</b>	<b>\$ 680,647</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(49,582)</b>	<b>\$(51,150)</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: July 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	7,715,190	9,255,319
Local Property Tax Rev-Del, P&I	100,000	(19,995)	(207,116)
Investment Earnings	1,184,370	1,748,647	1,974,628
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	21,292	38,900
Miscellaneous Revenues	-	25,294	130,441
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>\$ 9,491,156</b>	<b>\$ 11,192,900</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	8,118,961	9,455,706	8,901,433
<b>Total Other Resources:</b>	<b>\$ 8,118,961</b>	<b>\$ 9,455,706</b>	<b>\$ 8,901,433</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 12,671,872</b>	<b>\$ 18,946,863</b>	<b>\$ 20,094,333</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	53,183	603,835	-
Contracted & Professional Services	1,938,446	1,344,279	1,483,509
Supplies & Materials	1,489,333	163,605	153,947
Other Operating Costs	3,853,581	2,989,838	3,742,606
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 7,334,543</b>	<b>\$ 5,101,556</b>	<b>\$ 5,380,062</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	40,428	-
Transfers Out-Debt Service	3,718,469	2,598,038	2,233,513
Transfers Out-PFC Fund	1,789,450	1,789,450	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	1,700,000	1,273,361	-
Transfers Out-Dept098-AB WEST	285,000	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ 8,834,706</b>	<b>\$ 5,701,277</b>	<b>\$ 2,233,513</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 16,169,249</b>	<b>\$ 10,802,833</b>	<b>\$ 7,613,574</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ (3,497,377)</b>	<b>\$ 8,144,029</b>	<b>\$ 12,480,759</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: July 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	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>\$ 200,000</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>\$ 200,000</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	50,000
Supplies & Materials	-	-	150,000
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>\$ 200,000</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 200,000</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: July 31, 2025

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>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	357,775	316,495	298,998
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>\$ 316,495</b>	<b>\$ 298,998</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>\$ 316,495</b>	<b>\$ 298,998</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	329,157	297,994	289,183
Contracted & Professional Services	1,220	-	229
Supplies & Materials	7,377	3,241	1,590
Other Operating Costs	20,021	15,259	8,033
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 357,775</b>	<b>\$ 316,495</b>	<b>\$ 299,035</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 316,495</b>	<b>\$ 299,035</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(37)</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: July 31, 2025

Construction 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	275,727	196,215	212,223
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>\$ 196,215</b>	<b>\$ 212,223</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>\$ 196,215</b>	<b>\$ 212,223</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	249,436	189,163	205,779
Contracted & Professional Services	8,000	2,921	2,356
Supplies & Materials	2,900	-	-
Other Operating Costs	15,391	4,526	4,544
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 275,727</b>	<b>\$ 196,610</b>	<b>\$ 212,679</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 196,610</b>	<b>\$ 212,679</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(394)</b>	<b>\$(456)</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: July 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	\$ 1,601,264	\$ 1,451,133
Local Property Tax Rev-Current	505,538	532,900	339,084
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	55,908	64,402
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>\$ 2,190,073</b>	<b>\$ 1,854,619</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>\$ 2,190,073</b>	<b>\$ 1,854,619</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,089,430	979,392	953,304
Contracted & Professional Services	156,576	133,499	106,746
Supplies & Materials	187,881	167,676	171,251
Other Operating Costs	1,095,074	953,335	694,020
Debt Services	-	-	-
Capital Outlay	65,000	64,881	11,593
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,593,961</b>	<b>\$ 2,298,783</b>	<b>\$ 1,936,915</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 2,298,783</b>	<b>\$ 1,936,915</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(83,023)</b>	<b>\$(108,710)</b>	<b>\$(82,296)</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: July 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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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: July 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	903,353	860,850
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	295,502	274,999
<b>Total Revenues:</b>	<b>\$ 1,419,467</b>	<b>\$ 1,198,856</b>	<b>\$ 1,135,849</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>\$ 1,198,856</b>	<b>\$ 1,135,849</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,142,475	1,029,122	991,748
Contracted & Professional Services	56,900	57,311	49,915
Supplies & Materials	96,750	47,609	56,687
Other Operating Costs	123,342	67,348	89,598
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,419,467</b>	<b>\$ 1,201,389</b>	<b>\$ 1,187,948</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 1,201,389</b>	<b>\$ 1,187,948</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(2,533)</b>	<b>\$(52,099)</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: July 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	750,632	693,702
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>\$ 761,946</b>	<b>\$ 693,702</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>\$ 761,946</b>	<b>\$ 693,702</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	804,158	667,751	615,629
Contracted & Professional Services	53,300	22,030	26,272
Supplies & Materials	50,340	31,582	9,164
Other Operating Costs	89,272	52,079	53,907
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 997,070</b>	<b>\$ 773,443</b>	<b>\$ 704,972</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 773,443</b>	<b>\$ 704,972</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(11,497)</b>	<b>\$(11,270)</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: July 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	\$ 109,511	\$ 39,750
Local Property Tax Rev-Current	626,494	493,836	559,959
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>\$ 603,347</b>	<b>\$ 599,709</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>\$ 603,347</b>	<b>\$ 599,709</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	631,466	536,731	533,807
Contracted & Professional Services	2,600	2,600	2,435
Supplies & Materials	38,664	36,446	36,676
Other Operating Costs	33,264	28,267	27,355
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 705,994</b>	<b>\$ 604,044</b>	<b>\$ 600,273</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 604,044</b>	<b>\$ 600,273</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(697)</b>	<b>\$(564)</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: July 31, 2025

**Texas Center for Grants Development**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,000	\$ 2,050	\$ 1,360
Local Property Tax Rev-Current	666,509	601,826	557,589
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>\$ 603,876</b>	<b>\$ 558,949</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>\$ 667,509</b>	<b>\$ 603,876</b>	<b>\$ 558,949</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	613,643	559,890	525,695
Contracted & Professional Services	8,694	5,392	6,612
Supplies & Materials	16,245	14,599	14,196
Other Operating Costs	28,927	24,401	16,618
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 667,509</b>	<b>\$ 604,282</b>	<b>\$ 563,121</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 604,282</b>	<b>\$ 563,121</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(406)</b>	<b>\$(4,172)</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: July 31, 2025

#### Retirement Leave Benefits 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	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	299,940	379,701
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 200,000</b>	<b>\$ 299,940</b>	<b>\$ 379,701</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>\$ 299,940</b>	<b>\$ 379,701</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	200,000	299,940	379,701
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 200,000</b>	<b>\$ 299,940</b>	<b>\$ 379,701</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 299,940</b>	<b>\$ 379,701</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: July 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>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 4,779,563	\$ 1,859,200	\$ 4,396,245
Local Property Tax Rev-Current	1,406,205	1,406,205	495,995
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>\$ 6,185,768</b>	<b>\$ 3,265,405</b>	<b>\$ 4,892,240</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,700,000	1,273,361	-
<b>Total Other Resources:</b>	<b>\$ 1,700,000</b>	<b>\$ 1,273,361</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 7,885,768</b>	<b>\$ 4,538,766</b>	<b>\$ 4,892,240</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	5,060,356	3,609,412	3,871,582
Contracted & Professional Services	163,735	160,610	197,287
Supplies & Materials	203,336	138,759	224,163
Other Operating Costs	758,341	648,106	645,350
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 6,185,768</b>	<b>\$ 4,556,888</b>	<b>\$ 4,938,383</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 6,185,768</b>	<b>\$ 4,556,888</b>	<b>\$ 4,938,383</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 1,700,000</b>	<b>\$(18,122)</b>	<b>\$(46,142)</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: July 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	\$ 4,673,064	\$ 5,486,042
Local Property Tax Rev-Current	911,026	733,811	-
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>\$ 5,997,826</u>	<u>\$ 5,406,875</u>	<u>\$ 5,486,042</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	285,000	-	-
<b>Total Other Resources:</b>	<u>\$ 285,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 6,282,826</u>	<u>\$ 5,406,875</u>	<u>\$ 5,486,042</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	5,032,793	4,673,045	3,819,469
Contracted & Professional Services	155,186	131,861	135,266
Supplies & Materials	308,771	275,588	222,439
Other Operating Costs	501,076	423,389	411,220
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 5,997,826</u>	<u>\$ 5,503,883</u>	<u>\$ 4,588,395</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 5,503,883</u>	<u>\$ 4,588,395</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ 285,000</u>	<u>\$(97,009)</u>	<u>\$ 897,647</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: July 31, 2025

#### Special Schools & Services-Fortis Academy

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 242,680	\$ 130,503	\$ 235,925
Local Property Tax Rev-Current	1,433,894	1,121,451	1,152,377
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>\$ 1,251,953</b>	<b>\$ 1,389,647</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>\$ 1,251,953</b>	<b>\$ 1,389,647</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,165,265	921,053	1,043,239
Contracted & Professional Services	119,986	110,682	121,738
Supplies & Materials	160,501	53,028	79,446
Other Operating Costs	234,822	182,212	172,425
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,680,574</b>	<b>\$ 1,266,975</b>	<b>\$ 1,416,849</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 1,266,975</b>	<b>\$ 1,416,849</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(15,022)</b>	<b>\$(27,202)</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: July 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><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,752,850	\$ 2,863,960	\$ 2,762,130
Local Property Tax Rev-Current	1,773,226	1,101,053	1,108,252
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 4,526,076</u>	<u>\$ 3,965,013</u>	<u>\$ 3,870,382</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 4,526,076</u>	<u>\$ 3,965,013</u>	<u>\$ 3,870,382</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,486,602	3,089,031	3,007,046
Contracted & Professional Services	295,525	288,155	275,163
Supplies & Materials	116,885	98,549	101,463
Other Operating Costs	627,064	541,241	535,163
Debt Services	-	-	-
Capital Outlay	-	-	6,030
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 4,526,076</u>	<u>\$ 4,016,976</u>	<u>\$ 3,924,866</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 4,526,076</u>	<u>\$ 4,016,976</u>	<u>\$ 3,924,866</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(51,963)</u>	<u>\$(54,484)</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: July 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	836,969	864,957
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>\$ 836,969</u>	<u>\$ 864,957</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>\$ 836,969</u>	<u>\$ 864,957</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	750,287	676,294	662,352
Contracted & Professional Services	20,300	14,063	38,302
Supplies & Materials	119,132	64,641	103,616
Other Operating Costs	135,093	104,203	77,702
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 1,024,812</u>	<u>\$ 859,202</u>	<u>\$ 881,971</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 859,202</u>	<u>\$ 881,971</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(22,232)</u>	<u>\$(17,013)</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: July 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	682,594	668,092
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>\$ 682,594</b>	<b>\$ 668,092</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>\$ 682,594</b>	<b>\$ 668,092</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	668,887	621,699	589,084
Contracted & Professional Services	47,457	15,712	26,129
Supplies & Materials	12,970	5,614	2,743
Other Operating Costs	54,183	39,728	50,833
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 783,497</b>	<b>\$ 682,752</b>	<b>\$ 668,789</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 682,752</b>	<b>\$ 668,789</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(159)</b>	<b>\$(697)</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: July 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	354,966	354,966
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<u>\$ 345,050</u>	<u>\$ 354,966</u>	<u>\$ 354,966</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>\$ 354,966</u>	<u>\$ 354,966</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 354,966</u>	<u>\$ 354,966</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: July 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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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: July 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	218,055	207,932
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>\$ 246,703</b>	<b>\$ 218,055</b>	<b>\$ 207,932</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>\$ 246,703</b>	<b>\$ 218,055</b>	<b>\$ 207,932</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	225,361	204,751	199,404
Contracted & Professional Services	2,500	1,924	915
Supplies & Materials	2,135	1,335	968
Other Operating Costs	16,707	10,546	6,874
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 246,703</b>	<b>\$ 218,556</b>	<b>\$ 208,161</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 246,703</b>	<b>\$ 218,556</b>	<b>\$ 208,161</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(501)</b>	<b>\$(229)</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: July 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	3,236,949	3,010,743
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	35
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	1,302,072	903,890	841,173
<b>Total Revenues:</b>	<b>\$ 4,836,035</b>	<b>\$ 4,140,839</b>	<b>\$ 3,851,951</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>\$ 4,140,839</b>	<b>\$ 3,851,951</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,118,780	2,662,131	2,463,052
Contracted & Professional Services	288,505	248,804	204,335
Supplies & Materials	1,266,363	1,177,306	1,145,487
Other Operating Costs	162,387	117,050	155,556
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,836,035</b>	<b>\$ 4,205,292</b>	<b>\$ 3,968,430</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 4,205,292</b>	<b>\$ 3,968,430</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(64,453)</b>	<b>\$(116,479)</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: July 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	\$ 10,553,634	\$ 10,158,763
Local Property Tax Rev-Current	3,094,025	2,635,219	2,733,071
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>\$ 13,188,853</b>	<b>\$ 12,891,834</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>\$ 13,188,853</b>	<b>\$ 12,891,834</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	15,705,811	13,001,050	12,701,644
Contracted & Professional Services	50,266	26,090	21,008
Supplies & Materials	72,900	9,613	13,570
Other Operating Costs	245,506	160,777	165,067
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 16,074,483</b>	<b>\$ 13,197,530</b>	<b>\$ 12,901,288</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 13,197,530</b>	<b>\$ 12,901,288</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(8,677)</b>	<b>\$(9,454)</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: July 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	\$ 29,656,635	\$ 22,830,311	\$ 25,435,227
Local Property Tax Rev-Current	31,066,208	30,912,946	30,267,990
Local Property Tax Rev-Del, P&I	100,000	(19,995)	(207,116)
Investment Earnings	1,184,370	1,748,647	1,974,628
Insurance Recovery	-	-	-
FSP-Compensation	169,950	174,834	174,834
TEA-State Health Ins-Employee Portion	345,050	354,966	354,966
Local Grants	-	-	-
Other Local Revenues	95,225	113,173	113,514
Miscellaneous Revenues	-	25,294	130,441
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,676,232	2,003,548	1,862,103
<b>Total Revenues:</b>	<b>\$ 65,293,670</b>	<b>\$ 58,144,452</b>	<b>\$ 60,107,315</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,400,000	-	-
Transfers In-Choice Partners	10,103,961	10,729,067	8,901,433
<b>Total Other Resources:</b>	<b>\$ 13,503,961</b>	<b>\$ 10,729,067</b>	<b>\$ 8,901,433</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 78,797,631</b>	<b>\$ 68,873,519</b>	<b>\$ 69,008,749</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	51,842,890	40,961,875	38,998,201
Contracted & Professional Services	4,765,353	3,587,474	3,704,193
Supplies & Materials	4,562,071	2,509,830	2,712,863
Other Operating Costs	10,147,061	8,047,245	8,088,344
Debt Services	-	-	-
Capital Outlay	71,000	70,060	17,623
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 71,388,375</b>	<b>\$ 55,176,484</b>	<b>\$ 53,521,223</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	40,428	-
Transfers Out-Debt Service	3,718,469	2,598,038	2,233,513
Transfers Out-PFC Fund	1,789,450	1,789,450	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	1,700,000	1,273,361	-
Transfers Out-Dept098-AB WEST	285,000	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
<b>Total Other Uses:</b>	<b>\$ 8,834,706</b>	<b>\$ 5,701,277</b>	<b>\$ 2,233,513</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 80,223,081</b>	<b>\$ 60,877,760</b>	<b>\$ 55,754,736</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(1,425,450)</b>	<b>\$ 7,995,758</b>	<b>\$ 13,254,000</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: July 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	\$ -	\$ 133,503
State Program Revenue	-	-	-
Federal Program Revenue	8,256,557	4,821,749	3,846,941
<b>Total Revenues:</b>	<b>\$ 8,486,365</b>	<b>\$ 4,821,749</b>	<b>\$ 3,980,444</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>\$ 8,486,365</b>	<b>\$ 4,821,749</b>	<b>\$ 3,980,444</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	7,483,769	4,371,437	3,762,737
Contracted & Professional Services	588,983	545,755	424,229
Supplies & Materials	359,272	276,737	97,476
Other Operating Costs	54,341	54,475	20,293
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 8,486,365</b>	<b>\$ 5,248,404</b>	<b>\$ 4,304,735</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>\$ 8,486,365</b>	<b>\$ 5,248,404</b>	<b>\$ 4,304,735</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(426,655)</b>	<b>\$(324,291)</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: July 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	\$ 295,973	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ 310,175</u>	<u>\$ 295,973</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>\$ 295,973</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	210,385	132,910	46,749
Contracted & Professional Services	18,080	6,331	14,651
Supplies & Materials	26,180	19,585	7,130
Other Operating Costs	55,530	37,669	1,594
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 310,175</u>	<u>\$ 196,495</u>	<u>\$ 70,125</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>\$ 196,495</u>	<u>\$ 70,125</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 99,478</u>	<u>\$(70,125)</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: July 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	47,104	13,000	4,800
Supplies & Materials	-	-	1,668
Other Operating Costs	6,715	4,645	5,954
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 53,819</u>	<u>\$ 17,645</u>	<u>\$ 12,421</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>\$ 17,645</u>	<u>\$ 12,421</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 36,174</u>	<u>\$ 60,334</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: July 31, 2025

<b>Ctr A/S Summ &amp; Exp Learn</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,095,130	\$ 591,786	\$ 817,723
State Program Revenue	-	-	-
Federal Program Revenue	10,538,185	3,031,813	3,725,585
<b>Total Revenues:</b>	<b>\$ 11,633,315</b>	<b>\$ 3,623,599</b>	<b>\$ 4,543,308</b>
<b>Other Resources</b>			
Transfers In	900,787	-	-
<b>Total Other Resources:</b>	<b>\$ 900,787</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 12,534,102</b>	<b>\$ 3,623,599</b>	<b>\$ 4,543,308</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,447,219	2,586,059	2,524,098
Contracted & Professional Services	5,790,256	4,933,448	4,805,091
Supplies & Materials	2,339,454	292,552	389,252
Other Operating Costs	957,173	718,685	900,736
Capital Outlay	-	-	37,890
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 12,534,102</b>	<b>\$ 8,530,744</b>	<b>\$ 8,657,068</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>\$ 12,534,102</b>	<b>\$ 8,530,744</b>	<b>\$ 8,657,068</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(4,907,146)</b>	<b>\$(4,113,760)</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: July 31, 2025

Head Start Program			
	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	\$ 5,288,245	\$ 4,222,230	\$ 3,537,370
State Program Revenue	-	-	-
Federal Program Revenue	24,597,529	14,807,504	19,363,331
<b>Total Revenues:</b>	<b>\$ 29,885,774</b>	<b>\$ 19,029,734</b>	<b>\$ 22,900,701</b>
<b>Other Resources</b>			
Transfers In	400,000	3,965	-
<b>Total Other Resources:</b>	<b>\$ 400,000</b>	<b>\$ 3,965</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 30,285,774</b>	<b>\$ 19,033,700</b>	<b>\$ 22,900,701</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	15,791,539	12,492,699	12,429,109
Contracted & Professional Services	4,941,210	3,012,845	3,127,904
Supplies & Materials	3,022,214	1,236,675	1,850,950
Other Operating Costs	5,668,465	4,150,881	3,641,865
Capital Outlay	862,346	774,701	5,046,743
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 30,285,774</b>	<b>\$ 21,667,801</b>	<b>\$ 26,096,571</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>\$ 30,285,774</b>	<b>\$ 21,667,801</b>	<b>\$ 26,096,571</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(2,634,101)</b>	<b>\$(3,195,870)</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: July 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	51,461	-
Contracted & Professional Services	86,483	86,483	-
Supplies & Materials	163,990	-	-
Other Operating Costs	5,959	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 345,766</b>	<b>\$ 137,944</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>\$ 137,944</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(137,944)</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: July 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	\$ 1,500	\$ 1,500	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	12,000	12,000	-
<b>Total Revenues:</b>	<b>\$ 13,500</b>	<b>\$ 13,500</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>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	12,000	14,432	-
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	1,224	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 13,500</b>	<b>\$ 15,656</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>\$ 13,500</b>	<b>\$ 15,656</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(2,156)</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: July 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	\$ 295,889	\$ 1,500	\$ 3,000
State Program Revenue	-	-	-
Federal Program Revenue	213,680	213,680	-
<b>Total Revenues:</b>	<b>\$ 509,569</b>	<b>\$ 215,180</b>	<b>\$ 3,000</b>
<b>Other Resources</b>			
Transfers In	41,000	40,428	-
<b>Total Other Resources:</b>	<b>\$ 41,000</b>	<b>\$ 40,428</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 550,569</b>	<b>\$ 255,608</b>	<b>\$ 3,000</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	499,069	190,813	-
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	-
Other Operating Costs	3,000	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 503,569</b>	<b>\$ 190,813</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>\$ 503,569</b>	<b>\$ 190,813</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ 47,000</b>	<b>\$ 64,795</b>	<b>\$ 3,000</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: July 31, 2025

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 15,000	\$ 2,005	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	<u>\$ 15,000</u>	<u>\$ 2,005</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>\$ 15,000</u>	<u>\$ 2,005</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	15,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ 2,005</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: July 31, 2025

**COVID-19 Disaster Recovery**

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: July 31, 2025

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>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,500	7,500	7,498
<b>Total Revenues:</b>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,498</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>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,498</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	5,500	5,500	7,000
Supplies & Materials	2,000	2,000	498
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,498</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>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,498</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: July 31, 2025

Total Special Revenue 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>			
Local Revenues	\$ 7,485,021	\$ 5,359,213	\$ 4,564,751
State Program Revenue	-	-	-
Federal Program Revenue	44,012,217	22,935,245	26,943,355
<b>Total Revenues:</b>	<u>\$ 51,497,238</u>	<u>\$ 28,294,459</u>	<u>\$ 31,508,106</u>
<b>Other Resources</b>			
Transfers In	1,341,787	44,393	-
<b>Total Other Resources:</b>	<u>\$ 1,341,787</u>	<u>\$ 44,393</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 52,839,025</u>	<u>\$ 28,338,852</u>	<u>\$ 31,508,106</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	27,621,315	19,874,651	18,762,693
Contracted & Professional Services	11,579,366	8,616,162	8,383,675
Supplies & Materials	5,941,110	1,832,517	2,346,974
Other Operating Costs	6,834,888	5,042,587	4,570,442
Capital Outlay	862,346	774,701	5,084,633
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 52,839,025</u>	<u>\$ 36,140,618</u>	<u>\$ 39,148,418</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>\$ 52,839,025</u>	<u>\$ 36,140,618</u>	<u>\$ 39,148,418</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(7,801,766)</u>	<u>\$(7,640,312)</u>

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

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>			
Business Support Services	519,435	420,023	81%
Center for Educator Success	890,324	310,402	35%
Center for Safe & Secure Schools	318,125	248,115	78%
Ctr A/S Summ & Exp Learn	80,500	58,585	73%
Records Management Services	1,925,400	1,601,264	83%
Research & Evaluation Institute	79,500	109,511	138%
Texas Center for Grants Development	1,000	2,050	205%
Special Schools & Services			
Academic and Behavior School East	4,779,563	1,859,200	39%
Academic and Behavior School West	5,086,800	4,673,064	92%
Fortis Academy	242,680	130,503	54%
Highpoint East School	2,752,850	2,863,960	104%
Technology			
School Based Therapy Services	12,980,458	10,553,634	81%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 29,656,635</b>	<b>\$ 22,830,311</b>	<b>77%</b>

### Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{22,830,311 - 25,435,227}{25,435,227} = -10.24\%$$

### Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{22,830,311}{120,744,802} = 18.91\%$$



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

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<b><u>CLASS OBJECT GROUPS</u></b>				
6100-Payroll Costs	\$ 85,048,297	\$ 65,721,724	\$ 19,326,573	77%
6200-Contracted Services	19,919,197	15,237,817	4,681,380	76%
6300-Supplies & Materials	12,438,688	5,181,904	7,256,784	41%
6400-Miscellaneous Operating Costs	20,023,654	15,349,496	4,674,157	76%
6500-Debt Service	3,691,361	2,598,038	1,093,323	70%
6600-Capital Outlay	20,384,833	10,127,529	10,257,304	49%
8900-Transfers Out	16,953,667	15,156,983	1,796,684	89%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 178,459,697</b>	<b>\$ 129,373,491</b>	<b>\$ 49,086,206</b>	<b>72%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
Fiscal year to date: July 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	\$ 310,662	1,423,983	\$ 1,755,965	\$(21,321)	-465%	\$(1,445,303)
Choice Partners Cooperative	12,170,631	-	12,287,293	(116,662)	-1%	(116,662)
Records Management	1,657,173	532,900	2,298,783	(108,710)	-39%	(641,610)
School Based Therapy Services	10,553,634	2,635,219	13,197,530	(8,677)	-25%	(2,643,897)
Schools	10,800,087	5,199,489	16,203,924	(204,348)	-50%	(5,403,837)








# July 2025 Financials

Final Audit Report

2025-08-15

Created:	2025-08-13
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAv_7gwfT2XTdbSdHTGrBniFZwK9ihT7b8

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