



Month: March 2025

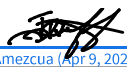
**HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF FINANCIAL STATEMENTS**

- 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
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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 (Apr 9, 2025 21:22 CDT)

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

Apr 9, 2025

Marcia Leiva

Apr 9, 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: March 31, 2025

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 48,696,338
Property Taxes-Delinquent at September 1, 2024	1,407,688
Less: Allowances for Uncollectible Taxes	(28,154)
Due from Federal Agencies	-
Other Receivables	5,910,198
Inventories	172,409
Deferred Expenditures	-
Other Prepaid Items	133,417
TOTAL ASSETS:	<u>\$ 56,291,897</u>
<u>LIABILITIES</u>	
Accounts Payable	13,900
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,688,520
Due to Other Governments	59,472
Deferred Revenue	1,392,189
TOTAL LIABILITIES:	<u>\$ 3,154,081</u>
<u>FUND EQUITY</u>	
Unassigned Fund Balance	21,903,342
Non-Spendable Fund Balance	234,662
Restricted Fund Balance	-
Committed Fund Balance	2,988,291
Assigned Fund Balance	9,120,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	18,500,321
TOTAL FUND EQUITY:	<u>\$ 52,746,816</u>
Fund Balance Appropriated Year-To-Date	391,000
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	<u>\$ 56,291,897</u>

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 56,291,897 & \\
 = & & \\
 \text{- Total Current Liabilities} & - 3,154,081 & = \mathbf{53,137,816}
 \end{array}$$

Efficient Leverage Indicator

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{21,903,342}{53,137,816} & = \mathbf{41 \%}
 \end{array}$$

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

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>						
* General Fund-1XX	\$ 75,073,531	\$ 56,816,093		\$(18,257,438)	76%	68%
Special Revenue Funds-2XX, 3XX, 4XX	53,600,410	16,302,589		(37,297,821)	30%	45%
Debt Service Fund-599	3,718,469	2,598,038		(1,120,431)	70%	62%
PFC Capital Projects Fund-698&699	-	411,347		411,347	0%	37%
Trust and Agency Funds-8XX	-	4,858		4,858	0%	0%
Choice Partners-711	8,333,177	7,660,328		(672,849)	92%	86%
Workers' Compensation Fund-753	550,000	282,068		(267,932)	51%	83%
Internal Service Fund-Facilities-799	6,830,194	4,145,268		(2,684,926)	61%	68%
Total Revenues & Other Resources:	148,105,781	88,220,589		(59,885,193)	60%	55%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
* General Fund-1XX	75,464,531	38,315,772	2,120,161	35,028,598	54%	68%
Special Revenue Funds-2XX, 3XX, 4XX	53,600,410	19,082,302	2,377,532	32,140,576	40%	45%
Debt Service Fund-599	3,691,361	2,598,038	-	1,093,323	70%	62%
PFC Capital Projects Fund-698&699	18,946,299	5,095,900	3,489,473	10,360,925	45%	37%
Trust and Agency Funds-8XX	-	1,150	2,250	(3,400)	0%	0%
Choice Partners-711	9,693,331	7,660,328	355,788	1,677,215	83%	86%
Workers' Compensation Fund-753	550,000	544,274	-	5,726	99%	83%
Internal Service Fund-Facilities-799	6,830,194	4,145,268	1,015,518	1,669,408	76%	68%
Total Expenditures & Other Uses:	168,776,126	77,443,033	9,360,723	81,972,371	51%	55%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(20,670,345)	10,777,556				
Beginning Fund Balance-September 1st:						
	58,586,103	58,586,103				
Estimated Fund Balance:	\$ 37,915,758	\$ 69,363,659				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{30,371,414}{88,220,589} = 34.4 \%$$

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

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 29,584,702	\$ 17,599,495	\$(11,985,207)	59%	71%
Local Property Tax Rev-Current	32,084,041	30,371,414	(1,712,627)	95%	98%
Local Property Tax Rev-Del, P&I	100,000	(126,995)	(226,995)	-127%	-211%
Local Investment Earnings	1,184,370	1,030,735	(153,635)	87%	111%
Local Grants Indirect Cost Rev	-	727	727	0%	40%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	95,225	66,990	(28,235)	70%	129%
Total Local:	63,048,338	48,942,366	(14,105,972)	78%	85%
State FSP-Compensation	169,950	122,399	(47,551)	72%	61%
State TEA-State Health Insurance	345,050	248,508	(96,542)	72%	100%
State Indirect Cost	-	-	-	0%	0%
Total State:	515,000	370,907	(144,093)	72%	83%
Federal Grants Indirect Cost	2,676,232	1,351,969	(1,324,263)	51%	69%
Total Revenues:	66,239,570	50,665,241	(15,574,329)	76%	85%
Other Resources					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	3,400,000	-	(3,400,000)	0%	0%
Transfers In-Choice Partners	5,433,961	6,150,852	716,891	113%	107%
Total Other Resources:	8,833,961	6,150,852	(2,683,109)	70%	62%
Total Revenues & Other Resources:	75,073,531	56,816,093	(18,257,438)	76%	82%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,352,696}{56,816,093} = 2.4\%$$

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 613,114	\$ 406,826	\$ 48	\$ 206,240	66%	65%
Assistant Superintendent-Academic Support	390,382	214,977	543	174,862	55%	56%
Asst Supt-Education and Enrichment	356,180	202,799	569	152,813	57%	60%
Board of Trustees	190,690	103,952	1,749	84,989	55%	54%
COVID-19 Disaster Recovery	-	-	-	-	0%	0%
Business Support Services	2,598,768	1,319,867	109,351	1,169,551	55%	56%
Center for Educator Success	2,790,607	1,168,967	44,897	1,576,743	43%	43%
Center for Safe & Secure Schools	1,159,909	544,245	4,187	611,476	47%	47%
Communication	1,481,510	777,730	29,665	674,115	54%	52%
Client Engagement	790,403	454,837	4,938	330,628	58%	54%
Community Engagement	147,007	79,881	1,532	65,594	55%	38%
Ctr A/S Summ & Exp Learn	910,835	381,890	183,062	345,883	62%	55%
Department-Wide	6,408,543	3,493,024	832,002	2,083,517	67%	89%
Education Foundation	200,000	200,000	-	-	100%	0%
Equine Enrichment Center	-	-	-	-	0%	0%
Chief of Staff	357,775	200,518	-	157,257	56%	58%
Facilities						
Construction Services	275,727	129,227	996	145,503	47%	54%
Facilities Support Services	-	-	-	-	0%	0%
Local Construction Fund 170	-	-	-	-	0%	0%
Building Replacement Schedule	-	-	-	-	0%	0%
Records Management Services	2,593,961	1,435,197	131,778	1,026,987	60%	60%
Head Start-Local	8,000	-	-	8,000	0%	0%
Human Resources	1,459,467	761,606	18,545	679,315	53%	53%
Purchasing Support Services	997,070	501,091	12,738	483,240	52%	50%
QZAB & Maint Tax Notes FD	-	-	-	-	0%	0%
Research & Evaluation Institute	705,994	385,857	933	319,203	55%	67%
Texas Center for Grants Development	667,509	383,443	1,521	282,545	58%	49%
Retirement Leave Benefits Fund	200,000	238,951	-	(38,951)	119%	174%
Special Schools & Services						
Academic and Behavior School East	6,185,768	3,231,094	148,354	2,806,320	55%	51%
Academic and Behavior School West	5,997,826	3,203,728	182,699	2,611,399	56%	51%
Fortis Academy	1,680,574	825,383	50,704	804,487	52%	58%
Highpoint East School	4,526,076	2,571,511	130,694	1,823,870	60%	58%
Special Schools Administration	1,024,812	529,382	10,865	484,565	53%	54%
Superintendent's Office	783,497	461,598	330	321,569	59%	61%
State TEA Employee Portion Health Ins	345,050	-	-	345,050	0%	0%
State TRS On Behalf Payments	3,400,000	-	-	3,400,000	0%	0%
Technology						

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

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Chief Communications Officer	\$ 246,703	\$ 136,008	\$ 543	\$ 110,152	55%	54%
IT Services	4,836,035	2,845,389	203,919	1,786,726	63%	67%
School Based Therapy Services	16,074,483	8,502,350	12,997	7,559,136	53%	54%
Total Expenditures:	70,404,275	35,691,329	2,120,161	32,592,785	54%	54%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	400,000	-	-	400,000	0%	0%
Transfers Out-Head Start Fund 289	-	-	-	-	0%	0%
Transfers Out-Praire Vie	41,000	26,405	-	14,595	64%	0%
Transfers Out-Debt Service	3,718,469	2,598,038	-	1,120,431	70%	67%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Case LA	350,000	-	-	350,000	0%	0%
Transfers Out-Star Reimagined	-	-	-	-	0%	0%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Adult Ed	-	-	-	-	0%	0%
Transfers Out-Facilities	-	-	-	-	0%	0%
Total Other Uses:	5,060,256	2,624,443	-	2,435,813	52%	51%
Total Expenditures & Other Uses:	75,464,531	38,315,772	2,120,161	35,028,598	54%	54%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(391,000)	18,500,321				
Beginning Fund Balance-September 1st:	34,637,495	34,637,495				
Estimated Fund Balance:	\$ 34,246,495	\$ 53,137,816				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{21,903,342}{38,315,772} = \mathbf{57.17\%}$$

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: March 31, 2025

	BUDGET	YTD REVENUES		VARIANCE	FY 24-25 % BUDGET REALIZED	FY 23-24 % BUDGET REALIZED
<u>EST REV & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 10,300,822	\$ 2,378,402		\$ 7,922,420	23%	24%
State Program Revenues						0%
* Federal Program Revenues	41,957,801	13,897,781		28,060,020	33%	38%
Total Estimated Revenues:	52,258,623	16,276,184		35,982,439	31%	36%
Other Resources						
Transfer In-CASE After School Program	550,787	-		550,787	0%	0%
Transfer In-Adult Ed	-	-		-	0%	0%
Transfer In-General Fund 199	41,000	26,405		14,595	64%	0%
Transfer In-HeadStart	400,000	-		400,000	0%	0%
Transfers In	350,000	-		350,000	0%	0%
Transfer In-Star Reimagined	-	-		-	0%	0%
Total Other Resources:	1,341,787	26,405		1,315,382	2%	0%
Total Est Rev & Other Resources:	\$ 53,600,410	\$ 16,302,589		\$ 37,297,821	30%	35%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Administration						
Your Voice Matters Project 4645	286,867	127,639	228	159,001	45%	0%
Your Voice Matters Proj In Kind 4695	20,699	-	-	20,699	0%	0%
Total Administration:	307,566	127,639	228	179,700	42%	
Business Services						
LOC-OTHER LOCAL GRANTS 4985	455	380	-	75	83%	0%
Total Business Services:	455	380	-	75	83%	

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2025

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed Dist Learning 2214						0%
CDBG AEL Grant 2225						0%
Fed TANF 2235						0%
Fed TANF 2236						0%
Fed ABE Regular 2304	-	-	-	-	0%	81%
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	4,293,454	2,755,610	155,620	1,382,224	68%	0%
TWC FEDERAL ADULT ED 2316	-	-	-	-	0%	0%
TWC ADULT ED - EL CIVICS 2435	882,276	512,088	34,393	335,795	62%	0%
TWC ADULT ED - EL CIVICS 2436	-	-	-	-	0%	0%
Employer Engagement 2372						100%
Family Math Literacy Initiative - 2383						41%
Access Grant - 4324	150,000	5,275	-	144,725	4%	0%
Access Grant - 4325	78,700	-	-	78,700	0%	0%
Loc AdultEd Grant - 4985	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	5,405,538	3,272,974	190,013	1,942,551	64%	77%
Schools						
PRAIRIE VIEW IN-KIND 4655	-	-	-	-	0%	0%
Leaders ABS East	70,680	-	-	70,680	0%	0%
Leaders ABS West	157,000	145,497	-	11,503	93%	0%
Fortis	5,000	-	-	5,000	0%	0%
Leaders Highpoint	113,000	-	-	113,000	0%	0%
Total Schools:	345,680	145,497	-	200,183	42%	0%
Disaster Recovery						
COVID-19						0%
Total Disaster Recovery:						0%
Facilities						
Local Grants	-	-	-	-	0%	0%
Total Facilities:	-	-	-	-	0%	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2025

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2884	\$ 612,230	\$ 473,478	\$ 13,463	\$ 125,289	80%	25%
Fed/Local After School Partnership - 2885	2,537,958	518,367	592,806	1,426,784	44%	0%
Fed 21st Century CLC-Cycle XII - 2645	1,959,336	390,769	376,898	1,191,669	39%	0%
Fed 21st Century CLC-Cycle XI - 2654	-	-	-	-	0%	58%
Fed 21st Century CLC-Cycle XI - 2655	1,426,612	631,984	144,312	650,316	54%	0%
Fed 21st Century CLC-Cycle XI - 2656	300,000	-	-	300,000	0%	0%
Fed 21st Century Cycle XII- 2646	500,000	-	-	500,000	0%	0%
Fed 21st Century CLC-Cycle X - 2685	-	-	-	-	0%	0%
TCEQ Engaging Diverse Communities – 2242	-	-	-	-	0%	100%
Every Hour Counts - 4622	-	-	-	-	0%	56%
Loc Houston Endowment - 4634	-	-	-	-	-	16%
Loc Houston Endowment - 4635	246,129	43,513	24,257	178,358	28%	0%
Loc COH Connections Program - 4675	770,000	545,486	169,177	55,337	93%	0%
Leadership Academy - 4935	350,000	-	-	350,000	0%	0%
Loc Ecobot	20,897	2,625	7,230	11,042	47%	26%
County Connections - 4684	310,291	259,588	-	50,703	84%	2%
County Connections - 4685	3,442,545	50,776	-	3,391,769	1%	0%
Total The Center for Afterschool, Summer,	12,475,998	2,916,585	1,328,143	8,231,270	34%	27%
Head Start						
Fed Head Start - 2054	5,280,562	5,031,481	-	249,081	95%	48%
Fed Head Start - 2055	11,500,000	-	-	11,500,000	0%	0%
Fed Head Start Training Funds - 2064	79,482	39,187	-	40,295	49%	15%
Fed Head Start Training Funds - 2065	115,000	-	-	115,000	0%	0%
2022 Head Start Care Relief - 2122	-	-	-	-	-	83%
Fed Early Head Start-Operations-2154	955,060	53,165	-	901,895	6%	53%
Fed Early Head Start-Operations-2155	4,893,666	2,477,919	443,702	1,972,045	60%	0%
Fed Early Head Start-T&TA-2164	74,273	4,454	-	69,819	6%	6%
Fed Early Head Start-T&TA-2165	96,929	13,526	2,001	81,401	16%	0%
HEAD START OP & TRAINING - 2895	6,528,321	2,998,831	408,956	3,120,535	52%	0%
Loc Early Head Start In-Kind - 4754	-	-	-	-	0%	56%
Loc Early Head Start In-Kind - 4755	180,000	69,360	-	110,640	39%	0%
Loc Head Start In-Kind Matching - 4794	1,073,220	1,508,418	-	(435,198)	141%	0%
Loc Head Start In-Kind Matching - 4795	3,208,000	-	-	3,208,000	0%	0%
Loc Head Start Hogg Foundation - 4963	-	-	-	-	-	0%
Loc Head Start Hogg Foundation - 4964	-	-	-	-	-	24%
Loc Head Start Hogg Foundation - 4965	7,833	5,617	-	2,216	72%	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%	108%
Fed Early Head Start - Startup - 2143	-	-	-	-	-	31%
Coolwood Acquisition & Construction - 2181	-	-	-	-	-	0%
Hogg Grant - Mental Health - 4953	-	-	-	-	-	0%
Total Head Start:	34,508,088	12,604,522	858,105	21,045,461	39%	56%
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105	345,766	3,007	-	342,759	1%	0%
Total Center for Safe and Secure Schools:	345,766	3,007	-	342,759	1%	

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2025

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Center for Educator Success						
Texas Council for Developmental Disabilities	\$ 7,500	\$ -	\$ -	\$ 7,500	0%	0%
TCEQ/Audubon						0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	150,000	4,053	1,044	144,903	3%	0%
DCF-EPP	53,819	7,645	-	46,174	14%	0%
Total Center for Educator Success:	211,319	11,698	1,044	198,577	6%	0%
Total Expenditures & Other Uses:	\$ 53,600,410	\$ 19,082,302	\$ 2,377,532	\$ 32,140,576	40%	53%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(2,779,713)				

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

Schedule 5

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

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

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,598,038}{56,816,093 - 4,145,268} = 4.93\%$$

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	411,347		411,347
Transfers In-General Fund	-	-		-
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
Total Revenues:	-	411,347		411,347
<u>EXPENDITURES</u>				
Facilities Construction	18,846,299	4,987,948	3,489,473	10,368,877
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	18,846,299	4,987,948	3,489,473	10,368,877
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(18,846,299)	(4,576,601)		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
Estimated Fund Balance:	<u>\$ 1,179,978</u>	<u>\$ 15,449,676</u>		

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 8,298,177	\$ 7,652,179		\$(645,998)
5740-Local Revenue - Other	35,000	8,149		(26,851)
Total Revenues:	8,333,177	7,660,328		(672,849)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,069,321	1,105,769	-	963,552
6200-Contracted Services	940,050	257,056	290,844	392,149
6300-Supplies and Materials	134,620	34,404	19,876	80,339
6400-Miscellaneous Operating Costs	1,215,379	220,198	45,067	950,113
8900-Transfers Out	5,333,961	6,042,900	-	(708,939)
Total Expenditures:	9,693,331	7,660,328	355,788	1,677,215
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,360,154)	-		
Beginning Fund Balance-September 1st:	1,753,271	1,753,271		
Estimated Fund Balance:	\$ 393,117	\$ 1,753,271		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT
Fiscal year to date: March 31, 2025

Schedule 8

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 550,000	\$ 282,068		\$(267,932)
Total Revenues:	550,000	282,068		(267,932)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	550,000	544,274	-	5,726
Total Expenditures:	550,000	544,274	-	5,726
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(262,206)		
Beginning Fund Balance-September 1st:	1,412,279	1,412,279		
Estimated Fund Balance:	<u>\$ 1,412,279</u>	<u>\$ 1,150,073</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: March 31, 2025

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 6,830,194	\$ 4,145,268		\$(2,684,926)
Total Revenues:	6,830,194	4,145,268		(2,684,926)
<u>EXPENDITURES</u>				
6100-Payroll Costs	3,284,771	1,999,322	-	1,285,449
6200-Contracted Services	1,849,853	756,170	843,165	250,518
6300-Supplies and Materials	300,337	155,625	37,950	106,763
6400-Miscellaneous Operating Costs	1,395,233	1,234,150	134,404	26,679
6600-Capital Assets	-	-	-	-
Total Expenditures:	6,830,194	4,145,268	1,015,518	1,669,408
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

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

Schedule 10

	TOTAL
Revenues	\$ 4,858
Expenditures	1,150
Revenues Over/(Under) Expenditures:	\$ 3,708
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 3,708

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: March 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
ABS East	\$ 860	\$ -	\$ 856	\$ 4
Head Start	2,011,297	195,388	186,018	1,629,891
Facilities - Central Support	43,604	2,811	16,159	24,634
Total Expenditures:	<u>2,055,761</u>	<u>198,199</u>	<u>203,033</u>	<u>1,654,529</u>
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(2,055,761)	(198,199)		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
Estimated Fund Balance:	<u>\$ 17,970,516</u>	<u>\$ 19,828,078</u>		

Capital Projects Fund 695 - Local Construction

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Adult Education-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	313,114	-	141,227
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	626,193	202,284
Total Revenues:	\$ 613,114	\$ 626,193	\$ 343,511
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 613,114	\$ 626,193	\$ 343,511
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	17,336
Contracted & Professional Services	1,054	1,340	1,798
Supplies & Materials	4,614	271	1,748
Other Operating Costs	607,446	405,263	322,725
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 613,114	\$ 406,874	\$ 343,607
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 613,114	\$ 406,874	\$ 343,607
Revenue Over/(Under) Expenditures:	\$ -	\$ 219,319	\$(96)

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: March 31, 2025

Assistant Superintendent-Academic Support

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	390,382	214,977	208,593
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 390,382	\$ 214,977	\$ 208,593
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 390,382	\$ 214,977	\$ 208,593
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	349,966	197,912	192,812
Contracted & Professional Services	1,510	1,023	915
Supplies & Materials	3,450	609	1,330
Other Operating Costs	35,456	15,977	14,070
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 390,382	\$ 215,520	\$ 209,127
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 390,382	\$ 215,520	\$ 209,127
Revenue Over/(Under) Expenditures:	\$ -	\$(543)	\$(534)

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: March 31, 2025

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	356,180	202,799	201,806
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 356,180</u>	<u>\$ 202,799</u>	<u>\$ 201,806</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 356,180</u>	<u>\$ 202,799</u>	<u>\$ 201,806</u>
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	321,687	183,031	179,486
Contracted & Professional Services	1,834	1,631	1,934
Supplies & Materials	6,732	3,305	3,971
Other Operating Costs	25,927	15,400	20,140
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 356,180</u>	<u>\$ 203,367</u>	<u>\$ 205,531</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 356,180</u>	<u>\$ 203,367</u>	<u>\$ 205,531</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(569)</u>	<u>\$(3,725)</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: March 31, 2025

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	190,690	103,952	112,404
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 190,690</u>	<u>\$ 103,952</u>	<u>\$ 112,404</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 190,690</u>	<u>\$ 103,952</u>	<u>\$ 112,404</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,337	42,204	41,092
Contracted & Professional Services	7,012	17,262	25,711
Supplies & Materials	17,781	7,655	10,899
Other Operating Costs	92,561	38,580	36,185
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 190,690</u>	<u>\$ 105,701</u>	<u>\$ 113,887</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 190,690</u>	<u>\$ 105,701</u>	<u>\$ 113,887</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,749)</u>	<u>\$(1,483)</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: March 31, 2025

COVID-19 Disaster Recovery

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 322,035	\$ 297,469	\$ 224,073
Local Property Tax Rev-Current	1,619,594	797,407	696,046
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	8,825
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	657,139	224,990	280,512
Total Revenues:	\$ 2,598,768	\$ 1,319,867	\$ 1,209,456
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,598,768	\$ 1,319,867	\$ 1,209,456
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,935,634	979,545	876,940
Contracted & Professional Services	495,293	350,278	353,095
Supplies & Materials	50,250	18,098	21,264
Other Operating Costs	117,591	81,296	77,745
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,598,768	\$ 1,429,217	\$ 1,329,045
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,598,768	\$ 1,429,217	\$ 1,329,045
Revenue Over/(Under) Expenditures:	\$ -	\$(109,351)	\$(119,588)

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: March 31, 2025

Center for Educator Success

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 890,324	\$ 202,272	\$ 243,522
Local Property Tax Rev-Current	1,900,283	966,435	901,524
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,790,607	\$ 1,168,707	\$ 1,145,046
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,790,607	\$ 1,168,707	\$ 1,145,046
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,932,450	930,601	935,585
Contracted & Professional Services	361,306	153,749	82,596
Supplies & Materials	163,502	26,642	18,480
Other Operating Costs	333,349	102,872	134,795
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,790,607	\$ 1,213,864	\$ 1,171,456
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,790,607	\$ 1,213,864	\$ 1,171,456
Revenue Over/(Under) Expenditures:	\$ -	\$(45,157)	\$(26,410)

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: March 31, 2025

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 443,592	\$ 98,653	\$ 150,335
Local Property Tax Rev-Current	716,317	445,593	360,269
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,159,909	\$ 544,245	\$ 510,604
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,159,909	\$ 544,245	\$ 510,604
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	879,318	485,693	460,661
Contracted & Professional Services	140,710	7,214	8,372
Supplies & Materials	50,690	12,285	5,704
Other Operating Costs	89,191	43,241	44,071
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,159,909	\$ 548,433	\$ 518,808
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,159,909	\$ 548,433	\$ 518,808
Revenue Over/(Under) Expenditures:	\$ -	\$(4,187)	\$(8,204)

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: March 31, 2025

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,481,510	777,730	645,311
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,481,510	\$ 777,730	\$ 645,311
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,481,510	\$ 777,730	\$ 645,311
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,262,007	713,361	581,690
Contracted & Professional Services	39,616	5,506	34,554
Supplies & Materials	82,432	41,416	41,781
Other Operating Costs	97,455	47,112	23,914
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,481,510	\$ 807,395	\$ 681,939
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,481,510	\$ 807,395	\$ 681,939
Revenue Over/(Under) Expenditures:	\$ -	\$(29,665)	\$(36,628)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	790,403	454,837	380,082
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 790,403	\$ 454,837	\$ 380,082
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 790,403	\$ 454,837	\$ 380,082
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	619,052	353,407	321,058
Contracted & Professional Services	14,630	11,036	5,982
Supplies & Materials	19,860	7,790	13,840
Other Operating Costs	136,861	87,543	66,571
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 790,403	\$ 459,775	\$ 407,451
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 790,403	\$ 459,775	\$ 407,451
Revenue Over/(Under) Expenditures:	\$ -	\$(4,938)	\$(27,370)

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: March 31, 2025

Community Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	147,007	79,881	56,360
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 147,007	\$ 79,881	\$ 56,360
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 147,007	\$ 79,881	\$ 56,360
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	123,933	72,421	54,288
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	196
Other Operating Costs	21,574	8,992	1,876
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 147,007	\$ 81,413	\$ 56,360
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Prairie Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 147,007	\$ 81,413	\$ 56,360
Revenue Over/(Under) Expenditures:	\$ -	\$(1,532)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 80,500	\$ 92,415	\$ 62,613
Local Property Tax Rev-Current	830,335	289,475	200,273
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 910,835	\$ 381,890	\$ 262,886
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 910,835	\$ 381,890	\$ 262,886
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	338,366	149,357	170,231
Contracted & Professional Services	318,430	244,942	239,373
Supplies & Materials	16,480	8,438	15,158
Other Operating Costs	237,559	162,215	74,695
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 910,835	\$ 564,952	\$ 499,458
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 910,835	\$ 564,952	\$ 499,458
Revenue Over/(Under) Expenditures:	\$ -	\$(183,062)	\$(236,572)

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: March 31, 2025

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	4,272,541	15,343,887	17,471,500
Local Property Tax Rev-Del, P&I	100,000	(126,995)	(210,570)
Investment Earnings	1,184,370	1,030,735	1,106,969
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	10,363	7,040
Miscellaneous Revenues	-	25,294	130,241
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,556,911	\$ 16,284,011	\$ 18,505,906
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	5,433,961	6,150,852	4,831,593
Total Other Resources:	\$ 5,433,961	\$ 6,150,852	\$ 4,831,593
Total Revenues & Other Resources:	\$ 10,990,872	\$ 22,434,863	\$ 23,337,499
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	53,183	603,176	-
Contracted & Professional Services	2,097,947	1,505,707	1,444,706
Supplies & Materials	825,859	59,295	95,250
Other Operating Costs	3,431,554	2,156,847	2,904,044
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,408,543	\$ 4,325,026	\$ 4,444,000
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	400,000	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	41,000	26,405	-
Transfers Out-Debt Service	3,718,469	2,598,038	2,233,513
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ 5,060,256	\$ 2,624,443	\$ 2,233,513
Total Expenditures & Other Uses:	\$ 11,468,799	\$ 6,949,469	\$ 6,677,513
Revenue Over/(Under) Expenditures:	\$ (477,927)	\$ 15,485,394	\$ 16,659,986

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: March 31, 2025

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Equine Enrichment Center

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Chief of Staff			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	357,775	200,518	191,793
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 357,775	\$ 200,518	\$ 191,793
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 357,775	\$ 200,518	\$ 191,793
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	329,157	189,022	183,537
Contracted & Professional Services	1,220	-	220
Supplies & Materials	1,320	230	1,470
Other Operating Costs	26,078	11,266	6,595
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 357,775	\$ 200,518	\$ 191,822
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 357,775	\$ 200,518	\$ 191,822
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(29)

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: March 31, 2025

Facilities-Choice Partners Cooperative

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Facilities-Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	275,727	129,227	135,400
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 275,727	\$ 129,227	\$ 135,400
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 275,727	\$ 129,227	\$ 135,400
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	249,436	124,532	131,210
Contracted & Professional Services	8,000	2,541	2,356
Supplies & Materials	2,900	-	-
Other Operating Costs	15,391	3,150	3,208
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 275,727	\$ 130,224	\$ 136,774
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 275,727	\$ 130,224	\$ 136,774
Revenue Over/(Under) Expenditures:	\$ -	\$(996)	\$(1,374)

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: March 31, 2025

Facilities-Facilities Support Services

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Facilities-Local Construction Fund 170

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: March 31, 2025

Facilities-Building Replacement Schedule

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Facilities-Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,925,400	\$ 1,041,213	\$ 761,609
Local Property Tax Rev-Current	505,538	372,875	439,039
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	21,108	31,262
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,510,938</u>	<u>\$ 1,435,197</u>	<u>\$ 1,231,910</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,510,938</u>	<u>\$ 1,435,197</u>	<u>\$ 1,231,910</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,089,430	618,968	608,129
Contracted & Professional Services	156,576	137,339	92,279
Supplies & Materials	195,481	150,441	151,667
Other Operating Costs	1,087,474	660,227	491,095
Debt Services	-	-	-
Capital Outlay	65,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,593,961</u>	<u>\$ 1,566,974</u>	<u>\$ 1,343,170</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,593,961</u>	<u>\$ 1,566,974</u>	<u>\$ 1,343,170</u>
Revenue Over/(Under) Expenditures:	<u>\$(83,023)</u>	<u>\$(131,778)</u>	<u>\$(111,260)</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: March 31, 2025

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,042,446	638,225	578,130
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	417,021	123,382	153,829
Total Revenues:	\$ 1,459,467	\$ 761,606	\$ 731,959
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,459,467	\$ 761,606	\$ 731,959
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,134,475	654,652	648,777
Contracted & Professional Services	56,900	40,182	25,445
Supplies & Materials	99,750	38,966	15,607
Other Operating Costs	168,342	46,352	62,736
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,459,467	\$ 780,152	\$ 752,565
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,459,467	\$ 780,152	\$ 752,565
Revenue Over/(Under) Expenditures:	\$ -	\$(18,545)	\$(20,606)

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: March 31, 2025

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	986,845	490,866	442,088
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	10,225	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 997,070	\$ 501,091	\$ 442,088
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 997,070	\$ 501,091	\$ 442,088
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	812,158	429,022	384,446
Contracted & Professional Services	45,300	14,837	26,272
Supplies & Materials	51,340	29,562	7,054
Other Operating Costs	88,272	40,409	43,016
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 997,070	\$ 513,830	\$ 460,788
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 997,070	\$ 513,830	\$ 460,788
Revenue Over/(Under) Expenditures:	\$ -	\$(12,738)	\$(18,699)

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: March 31, 2025

QZAB & Maint Tax Notes FD

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 57,043	\$ 39,750
Local Property Tax Rev-Current	626,494	328,814	357,146
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 705,994	\$ 385,857	\$ 396,896
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 705,994	\$ 385,857	\$ 396,896
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	631,466	331,084	349,291
Contracted & Professional Services	2,000	2,000	1,560
Supplies & Materials	42,264	33,129	33,540
Other Operating Costs	30,264	20,578	16,811
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 705,994	\$ 386,791	\$ 401,201
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Prairie Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 705,994	\$ 386,791	\$ 401,201
Revenue Over/(Under) Expenditures:	\$ -	\$(933)	\$(4,305)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,000	\$ 1,900	\$ 1,170
Local Property Tax Rev-Current	666,509	381,543	351,102
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 667,509	\$ 383,443	\$ 352,272
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 667,509	\$ 383,443	\$ 352,272
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	613,643	355,730	329,143
Contracted & Professional Services	11,200	5,372	4,917
Supplies & Materials	16,800	6,228	10,611
Other Operating Costs	25,866	17,633	13,215
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 667,509	\$ 384,964	\$ 357,887
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 667,509	\$ 384,964	\$ 357,887
Revenue Over/(Under) Expenditures:	\$ -	\$(1,521)	\$(5,615)

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: March 31, 2025

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	238,951	347,988
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 200,000</u>	<u>\$ 238,951</u>	<u>\$ 347,988</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 200,000</u>	<u>\$ 238,951</u>	<u>\$ 347,988</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,000	238,951	347,988
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 200,000</u>	<u>\$ 238,951</u>	<u>\$ 347,988</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 200,000</u>	<u>\$ 238,951</u>	<u>\$ 347,988</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 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
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 4,779,563	\$ 1,689,100	\$ 4,249,495
Local Property Tax Rev-Current	1,406,205	1,541,994	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 6,185,768	\$ 3,231,094	\$ 4,249,495
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,185,768	\$ 3,231,094	\$ 4,249,495
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	5,060,356	2,576,376	2,463,984
Contracted & Professional Services	164,520	165,426	192,765
Supplies & Materials	207,100	186,156	213,636
Other Operating Costs	753,792	451,491	453,062
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,185,768	\$ 3,379,448	\$ 3,323,446
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,185,768	\$ 3,379,448	\$ 3,323,446
Revenue Over/(Under) Expenditures:	\$ -	\$(148,354)	\$ 926,049

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: March 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 5,086,800	\$ 4,796,639	\$ 4,771,885
Local Property Tax Rev-Current	911,026	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	3,000
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,997,826	\$ 4,796,639	\$ 4,774,885
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,997,826	\$ 4,796,639	\$ 4,774,885
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,032,793	2,717,610	2,416,621
Contracted & Professional Services	171,686	128,771	119,081
Supplies & Materials	303,171	251,708	188,823
Other Operating Costs	490,176	288,338	284,175
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,997,826	\$ 3,386,427	\$ 3,008,701
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,997,826	\$ 3,386,427	\$ 3,008,701
Revenue Over/(Under) Expenditures:	\$ -	\$ 1,410,211	\$ 1,766,184

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: March 31, 2025

Special Schools & Services-Fortis Academy

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 242,680	\$ 118,533	\$ 235,925
Local Property Tax Rev-Current	1,433,894	706,850	678,644
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	-	1,085
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,680,574	\$ 825,383	\$ 915,654
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,680,574	\$ 825,383	\$ 915,654
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,165,265	605,163	677,966
Contracted & Professional Services	129,986	109,149	100,966
Supplies & Materials	164,599	41,553	63,022
Other Operating Costs	220,724	120,222	117,153
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,680,574	\$ 876,087	\$ 959,107
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,680,574	\$ 876,087	\$ 959,107
Revenue Over/(Under) Expenditures:	\$ -	\$(50,704)	\$(43,454)

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: March 31, 2025

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 2,752,850	\$ 2,349,720	\$ 2,574,255
Local Property Tax Rev-Current	1,773,226	221,791	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,526,076	\$ 2,571,511	\$ 2,574,255
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,526,076	\$ 2,571,511	\$ 2,574,255
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,486,602	1,969,289	1,924,549
Contracted & Professional Services	295,225	288,085	267,391
Supplies & Materials	134,085	71,907	71,261
Other Operating Costs	610,164	372,923	375,011
Debt Services	-	-	-
Capital Outlay	-	-	6,030
Total Expenditures & Encumbrances:	\$ 4,526,076	\$ 2,702,206	\$ 2,644,242
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,526,076	\$ 2,702,206	\$ 2,644,242
Revenue Over/(Under) Expenditures:	\$ -	\$(130,694)	\$(69,987)

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: March 31, 2025

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,023,812	529,382	504,975
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	1,000	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,024,812	\$ 529,382	\$ 504,975
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,024,812	\$ 529,382	\$ 504,975
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	750,287	429,421	420,633
Contracted & Professional Services	27,300	12,133	24,519
Supplies & Materials	146,432	40,558	48,666
Other Operating Costs	100,793	58,135	47,690
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,024,812	\$ 540,247	\$ 541,508
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,024,812	\$ 540,247	\$ 541,508
Revenue Over/(Under) Expenditures:	\$ -	\$(10,865)	\$(36,533)

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: March 31, 2025

Superintendent's Office			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	783,497	461,598	448,209
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 783,497	\$ 461,598	\$ 448,209
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 783,497	\$ 461,598	\$ 448,209
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	668,887	428,706	402,920
Contracted & Professional Services	47,457	4,634	19,695
Supplies & Materials	12,970	2,818	2,382
Other Operating Costs	54,183	25,770	24,215
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 783,497	\$ 461,928	\$ 449,211
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 783,497	\$ 461,928	\$ 449,211
Revenue Over/(Under) Expenditures:	\$ -	\$(330)	\$(1,002)

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: March 31, 2025

State TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	345,050	248,508	248,508
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 345,050</u>	<u>\$ 248,508</u>	<u>\$ 248,508</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 345,050</u>	<u>\$ 248,508</u>	<u>\$ 248,508</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	345,050	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 248,508</u>	<u>\$ 248,508</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: March 31, 2025

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,400,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,400,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 3,400,000</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: March 31, 2025

Technology-Chief Communications Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	246,703	136,008	130,010
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 246,703</u>	<u>\$ 136,008</u>	<u>\$ 130,010</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 246,703</u>	<u>\$ 136,008</u>	<u>\$ 130,010</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	225,361	129,205	125,925
Contracted & Professional Services	1,500	924	915
Supplies & Materials	2,940	987	799
Other Operating Costs	16,902	5,435	2,906
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 246,703</u>	<u>\$ 136,551</u>	<u>\$ 130,544</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 246,703</u>	<u>\$ 136,551</u>	<u>\$ 130,544</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(543)</u>	<u>\$(534)</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: March 31, 2025

Technology-IT Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,533,963	2,467,986	2,311,667
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	1,302,072	377,403	470,537
Total Revenues:	\$ 4,836,035	\$ 2,845,389	\$ 2,782,204
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,836,035	\$ 2,845,389	\$ 2,782,204
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,118,780	1,679,593	1,566,929
Contracted & Professional Services	346,309	235,367	197,218
Supplies & Materials	1,206,101	1,059,425	995,258
Other Operating Costs	157,387	74,924	122,497
Debt Services	-	-	-
Capital Outlay	7,458	-	-
Total Expenditures & Encumbrances:	\$ 4,836,035	\$ 3,049,309	\$ 2,881,901
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,836,035	\$ 3,049,309	\$ 2,881,901
Revenue Over/(Under) Expenditures:	\$ -	\$(203,919)	\$(99,697)

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: March 31, 2025

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 12,980,458	\$ 6,854,539	\$ 6,596,933
Local Property Tax Rev-Current	3,094,025	1,647,811	1,638,687
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 16,074,483	\$ 8,502,350	\$ 8,235,619
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,074,483	\$ 8,502,350	\$ 8,235,619
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,705,811	8,378,263	8,100,297
Contracted & Professional Services	50,860	28,175	26,500
Supplies & Materials	72,900	2,046	6,724
Other Operating Costs	244,912	106,863	109,990
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,074,483	\$ 8,515,347	\$ 8,243,511
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 16,074,483	\$ 8,515,347	\$ 8,243,511
Revenue Over/(Under) Expenditures:	\$ -	\$(12,997)	\$(7,892)

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: March 31, 2025

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 29,584,702	\$ 17,599,495	\$ 19,911,564
Local Property Tax Rev-Current	32,084,041	30,371,414	29,930,272
Local Property Tax Rev-Del, P&I	100,000	(126,995)	(210,570)
Investment Earnings	1,184,370	1,030,735	1,106,969
Insurance Recovery	-	-	-
FSP-Compensation	169,950	122,399	122,399
TEA-State Health Ins-Employee Portion	345,050	248,508	248,508
Local Grants	-	-	-
Other Local Revenues	95,225	41,696	51,217
Miscellaneous Revenues	-	25,294	130,241
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,676,232	1,351,969	1,107,162
Total Revenues:	\$ 66,239,570	\$ 50,665,241	\$ 52,398,489
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,400,000	-	-
Transfers In-Choice Partners	5,433,961	6,150,852	4,831,593
Total Other Resources:	\$ 8,833,961	\$ 6,150,852	\$ 4,831,593
Total Revenues & Other Resources:	\$ 75,073,531	\$ 56,816,093	\$ 57,230,081
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	51,907,890	26,566,296	24,913,526
Contracted & Professional Services	4,995,381	3,474,623	3,301,137
Supplies & Materials	3,903,302	2,101,518	2,040,138
Other Operating Costs	9,525,244	5,669,053	5,894,205
Debt Services	-	-	-
Capital Outlay	72,458	-	6,030
Total Expenditures & Encumbrances:	\$ 70,404,275	\$ 37,811,490	\$ 36,155,036
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	400,000	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	41,000	26,405	-
Transfers Out-Debt Service	3,718,469	2,598,038	2,233,513
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ 5,060,256	\$ 2,624,443	\$ 2,233,513
Total Expenditures & Other Uses:	\$ 75,464,531	\$ 40,435,933	\$ 38,388,549
Revenue Over/(Under) Expenditures:	\$ (391,000)	\$ 16,380,160	\$ 18,841,520

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: March 31, 2025

Adult Education Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 229,808	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	5,175,730	2,860,582	2,375,731
Total Revenues:	\$ 5,405,538	\$ 2,860,582	\$ 2,375,731
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,405,538	\$ 2,860,582	\$ 2,375,731
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,402,942	2,760,475	2,495,014
Contracted & Professional Services	588,983	417,494	390,220
Supplies & Materials	360,500	257,494	89,472
Other Operating Costs	53,113	27,524	16,063
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,405,538	\$ 3,462,987	\$ 2,990,769
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,405,538	\$ 3,462,987	\$ 2,990,769
Revenue Over/(Under) Expenditures:	\$ -	\$(602,405)	\$(615,038)

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: March 31, 2025

Administration - Chief of Staff

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 307,566	\$ 104,713	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 307,566</u>	<u>\$ 104,713</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 307,566</u>	<u>\$ 104,713</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	210,385	83,183	17,721
Contracted & Professional Services	17,680	579	-
Supplies & Materials	28,000	15,887	3,206
Other Operating Costs	51,501	28,218	178
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 307,566</u>	<u>\$ 127,867</u>	<u>\$ 21,104</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 307,566</u>	<u>\$ 127,867</u>	<u>\$ 21,104</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(23,154)</u>	<u>\$(21,104)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 2025

Schedule 13

Center for Educator Success			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 53,819	\$ 53,819	\$ 72,755
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 53,819</u>	<u>\$ 53,819</u>	<u>\$ 72,755</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 53,819</u>	<u>\$ 53,819</u>	<u>\$ 72,755</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	26,989	3,000	-
Supplies & Materials	3,713	-	-
Other Operating Costs	23,117	4,645	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 53,819</u>	<u>\$ 7,645</u>	<u>\$ -</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 53,819</u>	<u>\$ 7,645</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 46,174</u>	<u>\$ 72,755</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 2025

Schedule 13

Ctr A/S Summ & Exp Learn			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,037,026	\$ 17,044	\$ 462,823
State Program Revenue	-	-	-
Federal Program Revenue	10,538,185	2,023,488	2,665,984
Total Revenues:	\$ 11,575,211	\$ 2,040,533	\$ 3,128,808
Other Resources			
Transfers In	900,787	-	-
Total Other Resources:	\$ 900,787	\$ -	\$ -
Total Revenues & Other Resources:	\$ 12,475,998	\$ 2,040,533	\$ 3,128,808
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,444,528	1,668,089	1,584,322
Contracted & Professional Services	5,672,004	1,937,075	2,159,892
Supplies & Materials	2,363,220	107,704	123,960
Other Operating Costs	996,246	531,860	422,621
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 12,475,998	\$ 4,244,728	\$ 4,290,796
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 12,475,998	\$ 4,244,728	\$ 4,290,796
Revenue Over/(Under) Expenditures:	\$ -	\$(2,204,195)	\$(1,161,988)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 2025

Schedule 13

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,984,795	\$ 1,792,980	\$ 1,432,465
State Program Revenue	-	-	-
Federal Program Revenue	29,123,293	8,998,977	9,908,355
Total Revenues:	\$ 34,108,088	\$ 10,791,957	\$ 11,340,820
Other Resources			
Transfers In	400,000	-	-
Total Other Resources:	\$ 400,000	\$ -	\$ -
Total Revenues & Other Resources:	\$ 34,508,088	\$ 10,791,957	\$ 11,340,820
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	21,793,495	8,056,053	7,971,268
Contracted & Professional Services	3,800,654	2,074,215	3,148,902
Supplies & Materials	2,582,665	889,243	1,589,125
Other Operating Costs	5,480,673	1,676,194	1,591,635
Capital Outlay	850,601	766,923	5,326,010
Total Expenditures & Encumbrances:	\$ 34,508,088	\$ 13,462,627	\$ 19,626,939
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 34,508,088	\$ 13,462,627	\$ 19,626,939
Revenue Over/(Under) Expenditures:	\$ -	\$(2,670,670)	\$(8,286,119)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 2025

Schedule 13

Center for Safe and Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	345,766	-	-
Total Revenues:	\$ 345,766	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 345,766	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	89,334	3,007	-
Contracted & Professional Services	86,483	-	-
Supplies & Materials	163,990	-	-
Other Operating Costs	5,959	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 345,766	\$ 3,007	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 345,766	\$ 3,007	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(3,007)	\$ -

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: March 31, 2025

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

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: March 31, 2025

Special Schools - ABS West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 3,000	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	243,680	213,680	-
Total Revenues:	\$ 246,680	\$ 213,680	\$ -
Other Resources			
Transfers In	41,000	26,405	-
Total Other Resources:	\$ 41,000	\$ 26,405	\$ -
Total Revenues & Other Resources:	\$ 287,680	\$ 240,085	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	154,000	145,497	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	3,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 157,000	\$ 145,497	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 157,000	\$ 145,497	\$ -
Revenue Over/(Under) Expenditures:	\$ 130,680	\$ 94,588	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 2025

Schedule 13

COVID-19 Disaster Recovery			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 2025

Schedule 13

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,771,469	\$ 2,118,956	\$ 1,968,443
State Program Revenue	-	-	-
Federal Program Revenue	45,487,154	14,157,227	14,957,569
Total Revenues:	<u>\$ 52,258,623</u>	<u>\$ 16,276,184</u>	<u>\$ 16,926,012</u>
Other Resources			
Transfers In	1,341,787	26,405	-
Total Other Resources:	<u>\$ 1,341,787</u>	<u>\$ 26,405</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 53,600,410</u>	<u>\$ 16,302,589</u>	<u>\$ 16,926,012</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	30,278,364	12,716,305	12,068,324
Contracted & Professional Services	10,247,043	4,432,362	5,699,015
Supplies & Materials	5,527,088	1,274,071	1,805,762
Other Operating Costs	6,697,314	2,270,173	2,030,496
Capital Outlay	850,601	766,923	5,326,010
Total Expenditures & Encumbrances:	<u>\$ 53,600,410</u>	<u>\$ 21,459,834</u>	<u>\$ 26,929,608</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 53,600,410</u>	<u>\$ 21,459,834</u>	<u>\$ 26,929,608</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(5,157,245)</u>	<u>\$(10,003,596)</u>

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

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Business Support Services	322,035	297,469	92%
Center for Educator Success	890,324	202,272	23%
Center for Safe & Secure Schools	443,592	98,653	22%
Ctr A/S Summ & Exp Learn	80,500	92,415	115%
Facilities			
Records Management Services	1,925,400	1,041,213	54%
Research & Evaluation Institute	79,500	57,043	72%
Texas Center for Grants Development	1,000	1,900	190%
Special Schools & Services			
Academic and Behavior School East	4,779,563	1,689,100	35%
Academic and Behavior School West	5,086,800	4,796,639	94%
Fortis Academy	242,680	118,533	49%
Highpoint East School	2,752,850	2,349,720	85%
Technology			
School Based Therapy Services	12,980,458	6,854,539	53%
Total Revenues-Customer Fees & Charges:	\$ 29,584,702	\$ 17,599,495	59%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{17,599,495 - 19,911,564}{19,911,564} = -11.61\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{17,599,495}{88,220,589} = 19.95\%$$

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

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 87,540,346	\$ 42,387,692	\$ 45,152,654	48%
6200-Contracted Services	18,537,859	10,480,505	8,057,354	56%
6300-Supplies & Materials	10,247,043	4,002,113	6,244,930	39%
6400-Miscellaneous Operating Costs	19,387,866	10,117,320	9,270,546	52%
6500-Debt Service	3,691,361	2,598,038	1,093,323	70%
6600-Capital Outlay	18,877,434	8,442,791	10,434,643	44%
8900-Transfers Out	10,494,217	8,775,295	1,718,922	83%
TOTAL EXPENDITURES:	\$ 168,776,126	\$ 86,803,755	\$ 81,972,371	51%

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

Schedule 16

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Center for Educator Success	\$ 202,532	\$ 966,435	\$ 1,213,864	\$(44,897)	-499%	\$(1,011,332)
Choice Partners Cooperative	7,660,328	-	8,016,116	(355,788)	-5%	(355,788)
Records Management	1,062,321	372,875	1,566,974	(131,778)	-48%	(504,653)
School Based Therapy Services	6,854,539	1,647,811	8,515,347	(12,997)	-24%	(1,660,808)
Schools	8,953,991	3,000,017	10,884,415	1,069,593	-22%	(1,930,424)








MAR 2025 Financials

Final Audit Report

2025-04-10

Created:	2025-04-08
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjgBvGFE5QXKPN53dn9Q28Ykfk9CSsuGn

"MAR 2025 Financials" History

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