



Month: August 2025

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

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

Schedules

- 1 General Fund (100-199) Balance Sheet
- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
- 8 Workers Comp. Fund (753) Budget Summary Report
- 9 Internal Service Fund (799) Budget Summary Report
- 10 Trust & Agency Funds (800-840) Budget Summary Report
- 11 Local Construction Fund 199, BM (087) Budget Summary Report
- 12 General Funds Detail By Division
- 13 Special Revenue Funds Detail By Division
- 14 Revenues Update-Customer Fees/Charges
- 15 Expenditures By Class Object Group-All Funds
- 16 Chart for Performance Measurement

We certify that the monthly financial statements are true, and correct to the best of our ability. We have reviewed the expenditures, revenues, and appropriations for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") Ver 15.0 has been followed to assure grant compliance.

Jesus Amezcua
Jesus Amezcua (Sep 9, 2025 19:42:10 CDT)

Sep 9, 2025

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

Marcia Leiva

Sep 8, 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: August 31, 2025

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 39,949,942
Property Taxes-Delinquent at September 1, 2024	1,407,688
Less: Allowances for Uncollectible Taxes	(28,154)
Due from Federal Agencies	-
Other Receivables	992,029
Inventories	99,336
Deferred Expenditures	-
Other Prepaid Items	134,346
TOTAL ASSETS:	<u>\$ 42,555,188</u>
<u>LIABILITIES</u>	
Accounts Payable	13,185
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,494,184
Due to Other Governments	51,853
Deferred Revenue	1,394,314
TOTAL LIABILITIES:	<u>\$ 2,953,536</u>
<u>FUND EQUITY</u>	
Unassigned Fund Balance	20,718,892
Non-Spendable Fund Balance	234,662
Restricted Fund Balance	-
Committed Fund Balance	2,988,291
Assigned Fund Balance	9,120,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	4,964,156
TOTAL FUND EQUITY:	<u>\$ 38,026,202</u>
Fund Balance Appropriated Year-To-Date	1,575,450
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	<u>\$ 42,555,188</u>

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 42,555,188 & \\
 = & & = \mathbf{39,601,652} \\
 - \text{Total Current Liabilities} & - 2,953,536 &
 \end{array}$$

Efficient Leverage Indicator

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{20,718,892}{39,601,652} & = \mathbf{52\%}
 \end{array}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: August 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	\$ 78,778,881	\$ 70,795,770		\$(7,983,111)	90%	90%
Special Revenue Funds-2XX, 3XX, 4XX	52,809,025	31,336,644		(21,472,381)	59%	65%
Debt Service Fund-599	3,718,469	2,598,038		(1,120,431)	70%	91%
PFC Capital Projects Fund-698&699	2,550,891	2,326,406		(224,485)	91%	45%
Trust and Agency Funds-8XX	-	7,574		7,574	0%	0%
Choice Partners-711	11,018,177	13,378,613		2,360,436	121%	104%
Workers' Compensation Fund-753	550,000	509,360		(40,641)	93%	102%
Internal Service Fund-Facilities-799	7,060,194	6,499,961		(560,233)	92%	98%
Total Revenues & Other Resources:	156,485,637	127,452,366		(29,033,271)	81%	74%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
* General Fund-1XX	80,354,331	65,831,613	525,669	13,997,048	83%	90%
Special Revenue Funds-2XX, 3XX, 4XX	52,809,025	35,680,484	2,897,105	14,231,436	73%	65%
Debt Service Fund-599	3,691,361	2,598,038	-	1,093,323	70%	91%
PFC Capital Projects Fund-698&699	21,717,705	8,711,680	3,207,374	9,798,651	55%	45%
Trust and Agency Funds-8XX	-	2,472	1,428	(3,900)	0%	0%
Choice Partners-711	12,378,331	13,378,613	70,147	(1,070,430)	109%	104%
Workers' Compensation Fund-753	550,000	545,394	-	4,606	99%	102%
Internal Service Fund-Facilities-799	7,060,194	6,499,961	374,720	185,513	97%	98%
Total Expenditures & Other Uses:	178,560,947	133,248,256	7,076,443	38,236,248	79%	74%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(22,075,310)	(5,795,890)				
Beginning Fund Balance-September 1st:						
	58,586,103	58,586,103				
Estimated Fund Balance:	\$ 36,510,793	\$ 52,790,213				

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

<u>Current Tax Revenue to Total Revenue Ratio Indicator:</u>				
Current Tax Revenue	=	30,912,946	=	24.3 %
Total Revenue		127,452,366		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: August 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	\$ 29,637,885	\$ 23,192,123	\$(6,445,762)	78%	92%
Local Property Tax Rev-Current	31,066,208	30,912,946	(153,262)	100%	100%
Local Property Tax Rev-Del, P&I	100,000	(19,995)	(119,995)	-20%	-207%
Local Investment Earnings	1,184,370	1,748,647	564,277	148%	197%
Local Grants Indirect Cost Rev	-	727	727	0%	40%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	95,225	144,135	48,910	151%	174%
Total Local:	62,083,688	55,978,584	(6,105,104)	90%	97%
State FSP-Compensation	169,950	174,834	4,884	103%	87%
State TEA-State Health Insurance	345,050	354,966	9,916	103%	143%
State Indirect Cost	-	-	-	0%	0%
Total State:	515,000	529,800	14,800	103%	118%
Federal Grants Indirect Cost	2,676,232	2,190,449	(485,783)	82%	125%
Total Revenues:	65,274,920	58,698,832	(6,576,088)	90%	98%
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	10,103,961	12,096,937	1,992,976	120%	109%
Total Other Resources:	13,503,961	12,096,937	(1,407,024)	90%	80%
Total Revenues & Other Resources:	78,778,881	70,795,770	(7,983,111)	90%	95%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{2,191,176}{70,795,770} = 3.1\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: August 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	\$ 660,614	\$ 624,902	\$ -	\$ 35,712	95%	97%
Assistant Superintendent-Academic Support	390,382	371,121	86	19,175	95%	99%
Asst Supt-Education and Enrichment	356,180	348,100	149	7,931	98%	99%
Board of Trustees	240,690	200,775	314	39,601	84%	80%
Business Support Services	2,803,768	2,242,879	118,824	442,065	84%	93%
Center for Educator Success	2,790,607	1,903,649	15,508	871,449	69%	72%
Center for Safe & Secure Schools	1,017,109	930,827	2,812	83,471	92%	82%
Communication	1,490,110	1,369,297	5,490	115,323	92%	94%
Client Engagement	790,403	748,395	2,082	39,926	95%	91%
Community Engagement	147,007	144,650	-	2,357	98%	75%
Ctr A/S Summ & Exp Learn	899,085	847,142	4,365	47,578	95%	75%
Department-Wide	7,213,343	5,781,947	149,960	1,281,436	82%	117%
Education Foundation	200,000	200,000	-	-	100%	100%
Chief of Staff	357,775	345,767	1,251	10,757	97%	99%
Construction Services	275,727	218,193	198	57,336	79%	92%
Records Management Services	2,593,961	2,429,961	43,543	120,457	95%	94%
Head Start-Local	8,000	288	-	7,712	4%	0%
Human Resources	1,456,467	1,312,641	781	143,045	90%	91%
Purchasing Support Services	998,070	829,462	16,135	152,473	85%	84%
Research & Evaluation Institute	705,994	658,306	282	47,406	93%	108%
Texas Center for Grants Development	667,509	658,759	204	8,545	99%	86%
Retirement Leave Benefits Fund	350,000	299,940	-	50,060	86%	84%
Special Schools & Services						
Academic and Behavior School East	6,186,268	4,971,078	10,758	1,204,432	81%	81%
Academic and Behavior School West	5,988,326	5,852,197	81,572	54,557	99%	84%
Fortis Academy	1,681,074	1,364,148	10,353	306,574	82%	92%
Highpoint East School	4,526,076	4,327,821	12,369	185,886	96%	93%
Special Schools Administration	1,034,812	924,742	15,770	94,301	91%	93%
Superintendent's Office	783,497	734,460	83	48,955	94%	97%
State TEA Employee Portion Health Ins	345,050	-	-	345,050	0%	0%
State TRS On Behalf Payments	3,400,000	-	-	3,400,000	0%	0%
Technology						
Chief Communications Officer	246,703	241,518	86	5,099	98%	95%
IT Services	4,840,035	4,505,391	23,056	311,588	94%	98%
School Based Therapy Services	16,074,983	14,315,345	9,639	1,749,999	89%	91%
Total Expenditures:	71,519,625	59,703,697	525,669	11,290,258	84%	86%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	400,000	-	-	400,000	0%	0%

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

Schedule 3

	BUDGET	YTD ??????	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET ??????	FY 23-24 % BUDGET ??????
<u>EXPENDITURES & OTHER USES</u>						
Other Uses						
Transfers Out-Head Start Fund 289	\$ -	\$ -	\$ -	\$ -	0%	0%
Transfers Out-Praire Vie	41,000	40,428	-	572	99%	0%
Transfers Out-Debt Service	3,718,469	2,598,038	-	1,120,431	70%	98%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Case LA	350,000	-	-	350,000	0%	0%
Transfers Out-Star Reimagined	-	-	-	-	0%	0%
Transfers Out-DEPT098 - AB EAST	1,700,000	1,700,000	-	-	100%	0%
Transfers Out-DEPT098 - AB WEST	285,000	-	-	285,000	0%	0%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Adult Ed	-	-	-	-	0%	0%
Transfers Out-Facilities	-	-	-	-	0%	0%
Transfers Out-2024 MT 692	1,789,450	1,789,450	-	-	100%	0%
Total Other Uses:	8,834,706	6,127,916	-	2,706,790	69%	71%
Total Expenditures & Other Uses:	80,354,331	65,831,613	525,669	13,997,048	83%	85%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(1,575,450)	4,964,156				
Beginning Fund Balance-September 1st:	34,637,495	34,637,495				
Estimated Fund Balance:	\$ 33,062,045	\$ 39,601,651				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{20,718,892}{65,831,613} = \mathbf{31.47\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: August 31, 2025

Schedule 4 - SR Budget
Summary

TestFinPlus DC

	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	\$ 11,014,374	\$ 6,051,430		\$ 4,962,944	55%	54%
State Program Revenues						0%
* Federal Program Revenues	40,452,864	25,240,822		15,212,042	62%	61%
Total Estimated Revenues:	51,467,238	31,292,251		20,174,987	61%	60%
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	40,428		572	99%	0%
Transfer In-HeadStart	400,000	3,965		396,035	1%	0%
Transfers In	350,000	-		350,000	0%	0%
Transfer In-Star Reimagined	-	-		-	0%	0%
Total Other Resources:	1,341,787	44,393		1,297,394	3%	0%
Total Est Rev & Other Resources:	\$ 52,809,025	\$ 31,336,644		\$ 21,472,381	59%	58%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Administration						
Your Voice Matters Project 4645	289,476	202,224	560	86,692	70%	0%
Your Voice Matters Proj In Kind 4695	20,699	16,497	-	4,202	80%	0%
Total Administration:	310,175	218,720	560	90,894	71%	
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: August 31, 2025

Schedule 4 - SR Budget
Summary

TestFinPlus DC

	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%	100%
Fed ABE Regular 2305						0%
Fed ABE Regular 2306						0%
Fed ABE EL/Civics 2345						0%
Fed ABE EL/Civics 2346						0%
TWC FEDERAL ADULT ED 2315	4,561,171	4,593,142	74,114	(106,085)	102%	11%
TWC FEDERAL ADULT ED 2316	2,796,823	10,780	-	2,786,043	0%	0%
TWC ADULT ED - EL CIVICS 2435	898,563	902,957	-	(4,394)	100%	7%
TWC ADULT ED - EL CIVICS 2436	-	-	-	-	0%	0%
Employer Engagement 2372						100%
Family Math Literacy Initiative - 2383						41%
Access Grant - 4324	150,000	-	-	150,000	0%	42%
Access Grant - 4325	78,700	-	-	78,700	0%	0%
Loc AdultEd Grant - 4985	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	8,486,365	5,506,879	74,114	2,905,372	66%	40%
Schools						
PV Leaders - IN-KIND 4655	291,389	328,060	-	(36,671)	113%	0%
PV Leaders - 2555	277,680	247,132	-	30,548	89%	0%
Local Grant Fortis	5,000	-	-	5,000	0%	0%
Local Grant Summer Reading AB East	1,500	1,224	-	276	82%	0%
Local Grant Summer Reading AB West	4,500	-	-	4,500	0%	0%
Total Schools:	580,069	576,416	-	3,653	99%	1,694%
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: August 31, 2025

Schedule 4 - SR Budget
Summary

TestFinPlus DC

	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	\$ 501,932	\$ 12,210	\$ 98,088	84%	75%
Fed/Local After School Partnership - 2885	2,537,958	1,622,699	313,629	601,629	76%	0%
Fed 21st Century CLC-Cycle XII - 2645	1,959,336	1,214,158	617,543	127,635	93%	11%
Fed 21st Century CLC-Cycle XI - 2654	-	-	-	-	0%	103%
Fed 21st Century CLC-Cycle XI - 2655	1,426,612	1,265,318	163,252	(1,958)	100%	38%
Fed 21st Century CLC-Cycle XI - 2656	300,000	-	-	300,000	0%	0%
Fed 21st Century Cycle XII- 2646	500,000	-	-	500,000	0%	0%
Fed 21st Century CLC-Cycle VIII - 2666						0%
Fed 21st Century CLC-Cycle X - 2686						0%
Fed 21st Century CLC-Cycle X - 2685						0%
TCEQ Engaging Diverse Communities – 2242	-	-	-	-	0%	100%
Every Hour Counts - 4622	-	-	-	-	0%	100%
Loc Houston Endowment - 4634						27%
Loc Houston Endowment - 4635	246,129	85,242	-	160,887	35%	0%
Loc COH Connections Program - 4675	770,000	769,978	-	22	100%	0%
Leadership Academy - 4935	350,000	127,480	161,122	61,398	82%	0%
Loc Ecobot	79,001	18,265	-	60,736	23%	44%
County Connections - 4684	310,291	259,446	-	50,845	84%	93%
County Connections - 4685	3,442,545	1,284,693	290,321	1,867,531	46%	0%
Total The Center for Afterschool, Summer,	12,534,102	7,149,212	1,558,077	3,826,813	69%	81%
Head Start						
Fed Head Start - 2054	5,683,748	5,031,481	-	652,267	89%	74%
Fed Head Start - 2055	6,621,957	1,735,303	709,876	4,176,778	37%	0%
Fed Head Start Training Funds - 2064	87,216	39,187	-	48,029	45%	52%
Fed Head Start Training Funds - 2065	56,359	9,168	13,274	33,917	40%	0%
2022 Head Start Care Relief - 2122						83%
Fed Early Head Start-Operations-2154	955,060	53,165	-	901,895	6%	83%
Fed Early Head Start-Operations-2155	4,893,666	4,254,205	389,778	249,683	95%	0%
Fed Early Head Start-T&TA-2164	74,273	4,454	-	69,819	6%	37%
Fed Early Head Start-T&TA-2165	96,929	23,778	65,041	8,109	92%	0%
HEAD START OP & TRAINING - 2895	6,528,321	6,448,986	307	79,028	99%	0%
Loc Early Head Start In-Kind - 4754	-	120,861	-	(120,861)	0%	104%
Loc Early Head Start In-Kind - 4755	180,000	240,190	-	(60,190)	133%	0%
Loc Head Start In-Kind Matching - 4794	1,073,220	1,508,418	-	(435,198)	141%	54%
Loc Head Start In-Kind Matching - 4795	1,755,725	-	-	1,755,725	0%	0%
HEAD START OP&TR IN-KIND - 4895	1,755,725	2,137,561	-	(381,836)	122%	0%
Loc Head Start Hogg Foundation - 4963						0%
Loc Head Start Hogg Foundation - 4964						100%
Loc Head Start Hogg Foundation - 4965	7,833	7,831	-	2	100%	0%
Loc Head Start Hogg Foundation - 4966	7,273	-	-	7,273	0%	0%
Head Start Other Local Grants - 4985	284,986	202,768	3,446	78,772	72%	0%
Fed Head Start - Coolwood - 2091	223,483	199,796	-	23,687	89%	100%
Fed Early Head Start - Startup - 2143						31%
Coolwood Acquisition & Construction - 2181						0%
Hogg Grant - Mental Health - 4953						0%
Total Head Start:	30,285,774	22,017,151	1,181,722	7,086,902	77%	77%

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: August 31, 2025

TestFinPlus DC

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 24-25 % BUDGET USED	FY 23-24 % BUDGET USED
EXPENDITURES & OTHER USES						
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105	\$ 345,766	\$ 64,574	\$ 80,838	\$ 200,355	42%	0%
Total Center for Safe and Secure Schools:	345,766	64,574	80,838	200,355	42%	
Client Engagement						
LOCAL GRANT - Translators Conference	15,000	1,405	-	13,595	9%	0%
Total Client Engagement:	15,000	1,405	-	13,595	9%	0%
Therapy Services						
Texas Council for Developmental Disabilities	7,500	7,500	-	-	100%	100%
Total Therapy Services:	7,500	7,500	-	-	100%	100%
Center for Educator Success						
TCEQ/Audubon						0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	150,000	90,603	1,794	57,603	62%	0%
DCF-EPP	53,819	17,645	-	36,174	33%	17%
CTAPP-Local Grant	40,000	30,000	-	10,000	75%	0%
Total Center for Educator Success:	243,819	138,248	1,794	103,777	57%	17%
Total Expenditures & Other Uses:	\$ 52,809,025	\$ 35,680,484	\$ 2,897,105	\$ 14,231,436	73%	70%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$(4,343,839)				

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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,598,038}{70,795,770 - 6,499,961} = 4.04\%$$

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	761,441	536,956		(224,485)
Transfers In-General Fund	1,789,450	1,789,450		-
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
Total Revenues:	2,550,891	2,326,406		(224,485)
<u>EXPENDITURES</u>				
Facilities Construction	21,617,705	8,603,728	3,207,374	9,806,603
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	21,617,705	8,603,728	3,207,374	9,806,603
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(19,066,814)	(6,277,322)		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
Estimated Fund Balance:	\$ 959,463	\$ 13,748,955		

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 10,983,177	\$ 13,341,819		\$ 2,358,642
5740-Local Revenue - Other	35,000	36,795		1,795
Total Revenues:	11,018,177	13,378,613		2,360,436
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,069,321	1,956,343	-	112,978
6200-Contracted Services	980,550	642,120	45,851	292,579
6300-Supplies and Materials	167,520	82,120	7,013	78,386
6400-Miscellaneous Operating Costs	1,141,979	409,044	17,284	715,651
8900-Transfers Out	8,018,961	10,288,985	-	(2,270,024)
Total Expenditures:	12,378,331	13,378,613	70,147	(1,070,430)
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,360,154)	-		
Beginning Fund Balance-September 1st:	1,753,271	1,753,271		
Estimated Fund Balance:	\$ 393,117	\$ 1,753,271		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 8

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

Fiscal year to date: August 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 550,000	\$ 509,360		\$(40,641)
Total Revenues:	550,000	509,360		(40,641)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	550,000	545,394	-	4,606
Total Expenditures:	550,000	545,394	-	4,606
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(36,035)		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$(36,035)		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
Fiscal year to date: August 31, 2025

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 7,060,194	\$ 6,498,961		\$(561,233)
Other Local Revenues	-	1,000		1,000
Total Revenues:	7,060,194	6,499,961		(560,233)
<u>EXPENDITURES</u>				
6100-Payroll Costs	3,514,771	3,388,837	-	125,934
6200-Contracted Services	1,813,001	1,416,221	344,616	52,164
6300-Supplies and Materials	435,222	407,995	22,875	4,352
6400-Miscellaneous Operating Costs	1,297,200	1,286,909	7,228	3,063
6600-Capital Assets	-	-	-	-
Total Expenditures:	7,060,194	6,499,961	374,720	185,513
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

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

Schedule 10

	TOTAL
Revenues	\$ 7,574
Expenditures	2,472
Revenues Over/(Under) Expenditures:	\$ 5,102
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 5,102

Revenues and Expenditures are reclassified to the balance sheet at the year end

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)**LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT**

Fiscal year to date: August 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>EXPENDITURES</u>				
ABS East	\$ 860	\$ -	\$ 856	\$ 4
ABS West	27,750	27,750	-	-
Head Start	1,837,897	244,835	462,867	1,130,195
HS-LaPorte Center	60,000	57,282	2,017	701
Facilities - Central Support	21,254	2,811	16,159	2,284
Facilities - Post Oak	108,000	51,073	-	56,927
Total Expenditures:	2,055,761	383,751	481,900	1,190,110
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(2,055,761)	(383,751)		
Beginning Fund Balance-September 1st:	20,026,277	20,026,277		
Estimated Fund Balance:	\$ 17,970,516	\$ 19,642,526		

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: August 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	360,614	359,604	238,140
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	300,000	265,298	294,940
Total Revenues:	\$ 660,614	\$ 624,902	\$ 533,080
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 660,614	\$ 624,902	\$ 533,080
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	16,753
Contracted & Professional Services	4,100	3,029	11,884
Supplies & Materials	2,357	774	4,280
Other Operating Costs	654,157	621,099	500,193
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 660,614	\$ 624,902	\$ 533,110
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 660,614	\$ 624,902	\$ 533,110
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(30)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2025

Assistant Superintendent-Academic Support

	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	390,382	371,121	369,094
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	\$ 371,121	\$ 369,094
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 390,382	\$ 371,121	\$ 369,094
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	349,966	342,365	333,521
Contracted & Professional Services	1,710	1,023	915
Supplies & Materials	4,550	3,459	6,863
Other Operating Costs	34,156	24,360	27,947
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 390,382	\$ 371,207	\$ 369,247
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 390,382	\$ 371,207	\$ 369,247
Revenue Over/(Under) Expenditures:	\$ -	\$(86)	\$(153)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 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	348,100	341,353
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 356,180	\$ 348,100	\$ 341,353
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 356,180	\$ 348,100	\$ 341,353
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	321,687	317,984	310,599
Contracted & Professional Services	1,711	1,711	2,067
Supplies & Materials	7,206	6,860	4,633
Other Operating Costs	25,576	21,695	24,991
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 356,180	\$ 348,249	\$ 342,291
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 356,180	\$ 348,249	\$ 342,291
Revenue Over/(Under) Expenditures:	\$ -	\$(149)	\$(938)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	240,690	200,775	200,724
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 240,690	\$ 200,775	\$ 200,724
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 240,690	\$ 200,775	\$ 200,724
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	73,337	72,338	70,327
Contracted & Professional Services	57,012	47,996	36,668
Supplies & Materials	17,981	13,848	11,974
Other Operating Costs	92,361	66,907	82,285
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 240,690	\$ 201,089	\$ 201,254
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 240,690	\$ 201,089	\$ 201,254
Revenue Over/(Under) Expenditures:	\$ -	\$(314)	\$(530)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 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	\$ 519,435	\$ 459,841	\$ 323,729
Local Property Tax Rev-Current	1,627,194	1,184,392	1,233,778
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	1,875	8,825
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	657,139	596,771	541,140
Total Revenues:	\$ 2,803,768	\$ 2,242,879	\$ 2,107,472
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,803,768	\$ 2,242,879	\$ 2,107,472
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,929,634	1,664,461	1,519,488
Contracted & Professional Services	668,078	516,322	548,083
Supplies & Materials	39,210	27,811	32,841
Other Operating Costs	166,846	153,108	134,731
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,803,768	\$ 2,361,703	\$ 2,235,143
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,803,768	\$ 2,361,703	\$ 2,235,143
Revenue Over/(Under) Expenditures:	\$ -	\$(118,824)	\$(127,671)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

Center for Educator Success

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 890,324	\$ 310,402	\$ 281,182
Local Property Tax Rev-Current	1,900,283	1,592,987	1,717,526
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	\$ 1,903,389	\$ 1,998,708
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,790,607	\$ 1,903,389	\$ 1,998,708
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,932,450	1,521,140	1,647,870
Contracted & Professional Services	323,396	136,255	87,731
Supplies & Materials	175,797	68,420	47,154
Other Operating Costs	358,964	193,343	213,366
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,790,607	\$ 1,919,158	\$ 1,996,121
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,790,607	\$ 1,919,158	\$ 1,996,121
Revenue Over/(Under) Expenditures:	\$ -	\$(15,768)	\$ 2,587

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 318,125	\$ 325,114	\$ 232,556
Local Property Tax Rev-Current	698,984	589,262	673,170
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	16,450	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,017,109	\$ 930,827	\$ 905,726
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,017,109	\$ 930,827	\$ 905,726
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	820,318	805,505	800,054
Contracted & Professional Services	28,910	14,157	8,414
Supplies & Materials	46,690	18,907	9,810
Other Operating Costs	121,191	95,070	89,862
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,017,109	\$ 933,638	\$ 908,141
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,017,109	\$ 933,638	\$ 908,141
Revenue Over/(Under) Expenditures:	\$ -	\$(2,812)	\$(2,415)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 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	1,490,110	1,369,297	1,197,545
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:	\$ 1,490,110	\$ 1,369,297	\$ 1,197,545
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,490,110	\$ 1,369,297	\$ 1,197,545
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,262,007	1,221,711	1,072,857
Contracted & Professional Services	34,716	9,838	38,945
Supplies & Materials	72,853	55,560	62,953
Other Operating Costs	114,534	82,500	57,787
Debt Services	-	-	-
Capital Outlay	6,000	5,179	-
Total Expenditures & Encumbrances:	\$ 1,490,110	\$ 1,374,787	\$ 1,232,541
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,490,110	\$ 1,374,787	\$ 1,232,541
Revenue Over/(Under) Expenditures:	\$ -	\$(5,490)	\$(34,996)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	790,403	735,070	682,325
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	13,325	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 790,403	\$ 748,395	\$ 682,325
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 790,403	\$ 748,395	\$ 682,325
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	619,052	593,260	553,166
Contracted & Professional Services	13,430	12,936	8,173
Supplies & Materials	15,510	13,902	16,541
Other Operating Costs	142,411	130,379	106,214
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 790,403	\$ 750,477	\$ 684,094
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 790,403	\$ 750,477	\$ 684,094
Revenue Over/(Under) Expenditures:	\$ -	\$(2,082)	\$(1,770)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

Community Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	147,007	144,650	110,358
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 147,007	\$ 144,650	\$ 110,358
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 147,007	\$ 144,650	\$ 110,358
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	123,933	124,381	105,760
Contracted & Professional Services	-	-	-
Supplies & Materials	240	-	210
Other Operating Costs	22,834	20,269	5,449
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 147,007	\$ 144,650	\$ 111,419
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 147,007	\$ 144,650	\$ 111,419
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(1,061)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2025

Ctr A/S Summ & Exp Learn			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 61,750	\$ 58,898	\$ 84,538
Local Property Tax Rev-Current	837,335	788,244	576,077
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:	\$ 899,085	\$ 847,142	\$ 660,615
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 899,085	\$ 847,142	\$ 660,615
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	319,616	321,062	305,498
Contracted & Professional Services	302,421	284,589	238,184
Supplies & Materials	34,004	27,582	44,761
Other Operating Costs	243,044	218,274	100,406
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 899,085	\$ 851,507	\$ 688,850
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 899,085	\$ 851,507	\$ 688,850
Revenue Over/(Under) Expenditures:	\$ -	\$(4,365)	\$(28,235)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 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	2,997,341	4,174,756	6,148,965
Local Property Tax Rev-Del, P&I	100,000	(19,995)	(207,116)
Investment Earnings	1,184,370	1,748,647	1,974,628
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	21,292	40,237
Miscellaneous Revenues	-	25,294	130,441
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 4,281,711	\$ 5,950,723	\$ 8,087,882
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	8,118,961	10,396,937	9,673,757
Total Other Resources:	\$ 8,118,961	\$ 10,396,937	\$ 9,673,757
Total Revenues & Other Resources:	\$ 12,400,672	\$ 16,347,660	\$ 17,761,639
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	666,151	1,215,813	-
Contracted & Professional Services	1,793,246	1,350,279	1,494,451
Supplies & Materials	995,176	166,255	166,753
Other Operating Costs	3,758,770	3,199,560	3,995,787
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,213,343	\$ 5,931,907	\$ 5,656,991
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	40,428	-
Transfers Out-Debt Service	3,718,469	2,598,038	3,282,630
Transfers Out-PFC Fund	1,789,450	1,789,450	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	1,700,000	1,700,000	-
Transfers Out-Dept098-AB WEST	285,000	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ 8,834,706	\$ 6,127,916	\$ 3,282,630
Total Expenditures & Other Uses:	\$ 16,048,049	\$ 12,059,822	\$ 8,939,620
Revenue Over/(Under) Expenditures:	\$ (3,647,377)	\$ 4,287,837	\$ 8,822,019

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	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	\$ 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	\$ 200,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	50,000
Supplies & Materials	-	-	150,000
Other Operating Costs	200,000	200,000	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,000	\$ 200,000	\$ 200,000
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,000	\$ 200,000	\$ 200,000
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	345,767	326,667
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	-	-	-
Total Revenues:	\$ 357,775	\$ 345,767	\$ 326,667
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 357,775	\$ 345,767	\$ 326,667
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	329,157	325,742	316,339
Contracted & Professional Services	1,220	-	230
Supplies & Materials	5,901	4,522	1,645
Other Operating Costs	21,497	16,754	8,453
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 357,775	\$ 347,018	\$ 326,667
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 357,775	\$ 347,018	\$ 326,667
Revenue Over/(Under) Expenditures:	\$ -	\$(1,251)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	275,727	218,193	232,370
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	\$ 218,193	\$ 232,370
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 275,727	\$ 218,193	\$ 232,370
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	249,436	205,130	225,304
Contracted & Professional Services	8,000	2,921	2,356
Supplies & Materials	2,900	-	-
Other Operating Costs	15,391	10,340	4,970
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 275,727	\$ 218,391	\$ 232,631
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 275,727	\$ 218,391	\$ 232,631
Revenue Over/(Under) Expenditures:	\$ -	\$(198)	\$(260)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

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	\$ 1,739,320	\$ 1,628,018
Local Property Tax Rev-Current	505,538	632,875	354,170
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	57,765	64,402
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,510,938</u>	<u>\$ 2,429,961</u>	<u>\$ 2,046,590</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>\$ 2,429,961</u>	<u>\$ 2,046,590</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,089,430	1,062,894	1,043,893
Contracted & Professional Services	156,576	138,499	107,808
Supplies & Materials	187,881	167,798	178,077
Other Operating Costs	1,095,074	1,039,432	758,122
Debt Services	-	-	-
Capital Outlay	65,000	64,881	11,593
Total Expenditures & Encumbrances:	<u>\$ 2,593,961</u>	<u>\$ 2,473,504</u>	<u>\$ 2,099,493</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 2,473,504</u>	<u>\$ 2,099,493</u>
Revenue Over/(Under) Expenditures:	<u>\$(83,023)</u>	<u>\$(43,543)</u>	<u>\$(52,903)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	8,000	288	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,000	\$ 288	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,000	\$ 288	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	288	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,000	\$ 288	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,000	\$ 288	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,039,446	984,774	960,006
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	327,867	297,169
Total Revenues:	\$ 1,456,467	\$ 1,312,641	\$ 1,257,174
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,456,467	\$ 1,312,641	\$ 1,257,174
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,142,475	1,123,513	1,078,789
Contracted & Professional Services	93,900	58,829	53,768
Supplies & Materials	96,750	53,931	63,044
Other Operating Costs	123,342	77,150	104,441
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,456,467	\$ 1,313,422	\$ 1,300,042
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,456,467	\$ 1,313,422	\$ 1,300,042
Revenue Over/(Under) Expenditures:	\$ -	\$(781)	\$(42,867)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	987,845	818,148	761,746
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	10,225	11,314	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 998,070	\$ 829,462	\$ 761,746
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 998,070	\$ 829,462	\$ 761,746
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	804,158	732,235	676,154
Contracted & Professional Services	30,300	20,240	26,830
Supplies & Materials	50,340	34,252	9,164
Other Operating Costs	113,272	58,870	59,367
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 998,070	\$ 845,597	\$ 771,514
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 998,070	\$ 845,597	\$ 771,514
Revenue Over/(Under) Expenditures:	\$ -	\$(16,135)	\$(9,769)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2025

Research & Evaluation Institute			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 109,511	\$ 79,500
Local Property Tax Rev-Current	626,494	548,794	572,648
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	\$ 658,306	\$ 652,148
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 705,994	\$ 658,306	\$ 652,148
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	631,466	589,805	584,713
Contracted & Professional Services	2,600	2,600	2,435
Supplies & Materials	37,664	36,516	36,676
Other Operating Costs	34,264	29,667	28,708
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 705,994	\$ 658,588	\$ 652,531
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 705,994	\$ 658,588	\$ 652,531
Revenue Over/(Under) Expenditures:	\$ -	\$(282)	\$(384)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 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	\$ 2,050	\$ 1,360
Local Property Tax Rev-Current	666,509	656,709	616,988
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:	\$ 667,509	\$ 658,759	\$ 618,348
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 667,509	\$ 658,759	\$ 618,348
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	613,643	611,850	576,478
Contracted & Professional Services	7,358	5,392	6,612
Supplies & Materials	17,245	14,982	17,898
Other Operating Costs	29,263	26,740	20,214
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 667,509	\$ 658,964	\$ 621,202
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 667,509	\$ 658,964	\$ 621,202
Revenue Over/(Under) Expenditures:	\$ -	\$(204)	\$(2,854)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	350,000	299,940	379,701
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 350,000</u>	<u>\$ 299,940</u>	<u>\$ 379,701</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>\$ 350,000</u>	<u>\$ 299,940</u>	<u>\$ 379,701</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,000	299,940	379,701
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 350,000</u>	<u>\$ 299,940</u>	<u>\$ 379,701</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 350,000</u>	<u>\$ 299,940</u>	<u>\$ 379,701</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: August 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	\$ 1,859,200	\$ 4,396,645
Local Property Tax Rev-Current	1,406,705	1,411,878	863,967
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:	\$ 6,186,268	\$ 3,271,078	\$ 5,260,612
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	1,700,000	1,700,000	-
Total Other Resources:	\$ 1,700,000	\$ 1,700,000	\$ -
Total Revenues & Other Resources:	\$ 7,886,268	\$ 4,971,078	\$ 5,260,612
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	5,060,356	3,962,424	4,170,166
Contracted & Professional Services	164,235	160,610	198,707
Supplies & Materials	193,336	148,330	238,277
Other Operating Costs	768,341	710,472	707,854
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,186,268	\$ 4,981,836	\$ 5,315,004
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,186,268	\$ 4,981,836	\$ 5,315,004
Revenue Over/(Under) Expenditures:	\$ 1,700,000	\$(10,758)	\$(54,392)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	\$ 4,673,064	\$ 5,490,142
Local Property Tax Rev-Current	901,526	1,179,133	-
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>\$ 5,988,326</u>	<u>\$ 5,852,197</u>	<u>\$ 5,490,142</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	285,000	-	-
Total Other Resources:	<u>\$ 285,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 6,273,326</u>	<u>\$ 5,852,197</u>	<u>\$ 5,490,142</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,032,793	5,063,625	4,123,719
Contracted & Professional Services	142,686	130,981	136,686
Supplies & Materials	308,771	278,597	248,865
Other Operating Costs	504,076	460,566	449,618
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,988,326</u>	<u>\$ 5,933,769</u>	<u>\$ 4,958,887</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 5,988,326</u>	<u>\$ 5,933,769</u>	<u>\$ 4,958,887</u>
Revenue Over/(Under) Expenditures:	<u>\$ 285,000</u>	<u>\$(81,572)</u>	<u>\$ 531,255</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 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	\$ 130,503	\$ 235,925
Local Property Tax Rev-Current	1,434,394	1,233,645	1,262,309
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	4,000	-	1,346
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,681,074	\$ 1,364,148	\$ 1,499,580
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,681,074	\$ 1,364,148	\$ 1,499,580
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,165,265	1,005,507	1,131,815
Contracted & Professional Services	124,486	110,162	120,818
Supplies & Materials	156,501	61,884	80,142
Other Operating Costs	234,822	196,948	195,259
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,681,074	\$ 1,374,500	\$ 1,528,034
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,681,074	\$ 1,374,500	\$ 1,528,034
Revenue Over/(Under) Expenditures:	\$ -	\$(10,353)	\$(28,454)

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: August 31, 2025

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,752,850	\$ 2,848,260	\$ 2,763,830
Local Property Tax Rev-Current	1,773,226	1,479,561	1,451,522
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 4,526,076</u>	<u>\$ 4,327,821</u>	<u>\$ 4,215,352</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,526,076</u>	<u>\$ 4,327,821</u>	<u>\$ 4,215,352</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,486,602	3,366,893	3,285,798
Contracted & Professional Services	295,525	284,665	276,583
Supplies & Materials	114,785	100,061	106,579
Other Operating Costs	629,164	588,571	586,512
Debt Services	-	-	-
Capital Outlay	-	-	6,030
Total Expenditures & Encumbrances:	<u>\$ 4,526,076</u>	<u>\$ 4,340,190</u>	<u>\$ 4,261,503</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,526,076</u>	<u>\$ 4,340,190</u>	<u>\$ 4,261,503</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(12,369)</u>	<u>\$(46,151)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 2025

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,033,812	924,742	958,489
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:	<u>\$ 1,034,812</u>	<u>\$ 924,742</u>	<u>\$ 958,489</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,034,812</u>	<u>\$ 924,742</u>	<u>\$ 958,489</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	750,287	738,694	724,772
Contracted & Professional Services	25,800	20,413	46,890
Supplies & Materials	115,832	67,253	107,886
Other Operating Costs	142,893	114,151	89,562
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,034,812</u>	<u>\$ 940,512</u>	<u>\$ 969,109</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,034,812</u>	<u>\$ 940,512</u>	<u>\$ 969,109</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(15,770)</u>	<u>\$(10,620)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 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	734,460	736,495
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	\$ 734,460	\$ 736,495
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 783,497	\$ 734,460	\$ 736,495
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	668,887	669,038	650,406
Contracted & Professional Services	47,457	15,712	29,311
Supplies & Materials	11,970	5,918	2,752
Other Operating Costs	55,183	43,874	54,647
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 783,497	\$ 734,542	\$ 737,116
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 783,497	\$ 734,542	\$ 737,116
Revenue Over/(Under) Expenditures:	\$ -	\$(83)	\$(621)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	354,966	354,966
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 345,050</u>	<u>\$ 354,966</u>	<u>\$ 354,966</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 345,050</u>	<u>\$ 354,966</u>	<u>\$ 354,966</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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>\$ 354,966</u>	<u>\$ 354,966</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
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: August 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	241,518	228,869
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 246,703	\$ 241,518	\$ 228,869
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 246,703	\$ 241,518	\$ 228,869
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	225,361	223,977	218,274
Contracted & Professional Services	2,500	1,924	915
Supplies & Materials	2,135	1,455	996
Other Operating Costs	16,707	14,248	8,837
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 246,703	\$ 241,604	\$ 229,022
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 246,703	\$ 241,604	\$ 229,022
Revenue Over/(Under) Expenditures:	\$ -	\$(86)	\$(153)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	3,537,963	3,504,878	3,238,923
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	35
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	1,302,072	1,000,513	907,362
Total Revenues:	<u>\$ 4,840,035</u>	<u>\$ 4,505,391</u>	<u>\$ 4,146,320</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,840,035</u>	<u>\$ 4,505,391</u>	<u>\$ 4,146,320</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,118,780	2,907,698	2,688,199
Contracted & Professional Services	282,993	248,804	207,726
Supplies & Materials	1,275,875	1,237,096	1,146,607
Other Operating Costs	162,387	134,849	168,515
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,840,035</u>	<u>\$ 4,528,447</u>	<u>\$ 4,211,047</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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,840,035</u>	<u>\$ 4,528,447</u>	<u>\$ 4,211,047</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(23,056)</u>	<u>\$(64,727)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 31, 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	\$ 10,675,960	\$ 10,304,810
Local Property Tax Rev-Current	3,094,525	3,639,385	3,634,063
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:	\$ 16,074,983	\$ 14,315,345	\$ 13,938,873
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,074,983	\$ 14,315,345	\$ 13,938,873
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,705,811	14,108,787	13,735,691
Contracted & Professional Services	50,766	27,090	23,175
Supplies & Materials	72,700	11,586	17,200
Other Operating Costs	245,706	177,521	174,508
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,074,983	\$ 14,324,984	\$ 13,950,574
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-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 16,074,983	\$ 14,324,984	\$ 13,950,574
Revenue Over/(Under) Expenditures:	\$ -	\$(9,639)	\$(11,701)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 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	\$ 29,637,885	\$ 23,192,123	\$ 25,822,234
Local Property Tax Rev-Current	31,066,208	30,912,946	30,267,990
Local Property Tax Rev-Del, P&I	100,000	(19,995)	(207,116)
Investment Earnings	1,184,370	1,748,647	1,974,628
Insurance Recovery	-	-	-
FSP-Compensation	169,950	174,834	174,834
TEA-State Health Ins-Employee Portion	345,050	354,966	354,966
Local Grants	-	-	-
Other Local Revenues	95,225	118,841	114,773
Miscellaneous Revenues	-	25,294	130,441
Indirect Cost Rev-Local Grants	-	727	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,676,232	2,190,449	2,040,611
Total Revenues:	\$ 65,274,920	\$ 58,698,832	\$ 60,674,088
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	3,400,000	-	-
Transfers In-Choice Partners	10,103,961	12,096,937	9,673,757
Total Other Resources:	\$ 13,503,961	\$ 12,096,937	\$ 9,673,757
Total Revenues & Other Resources:	\$ 78,778,881	\$ 70,795,770	\$ 70,347,846
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	52,587,108	45,197,770	42,346,105
Contracted & Professional Services	4,665,132	3,606,975	3,766,367
Supplies & Materials	4,062,159	2,627,556	2,814,580
Other Operating Costs	10,134,226	8,727,006	8,758,604
Debt Services	-	-	-
Capital Outlay	71,000	70,060	17,623
Total Expenditures & Encumbrances:	\$ 71,519,625	\$ 60,229,367	\$ 57,703,280
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	40,428	-
Transfers Out-Debt Service	3,718,469	2,598,038	3,282,630
Transfers Out-PFC Fund	1,789,450	1,789,450	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	1,700,000	1,700,000	-
Transfers Out-Dept098-AB WEST	285,000	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Total Other Uses:	\$ 8,834,706	\$ 6,127,916	\$ 3,282,630
Total Expenditures & Other Uses:	\$ 80,354,331	\$ 66,357,283	\$ 60,985,909
Revenue Over/(Under) Expenditures:	\$ (1,575,450)	\$ 4,438,487	\$ 9,362,078

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: August 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	\$ -	\$ 145,590
State Program Revenue	-	-	-
Federal Program Revenue	8,256,557	4,821,749	4,081,660
Total Revenues:	\$ 8,486,365	\$ 4,821,749	\$ 4,227,249
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,486,365	\$ 4,821,749	\$ 4,227,249
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	7,483,769	4,673,028	4,075,549
Contracted & Professional Services	588,983	540,025	482,771
Supplies & Materials	359,272	313,465	122,697
Other Operating Costs	54,341	54,475	20,958
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,486,365	\$ 5,580,993	\$ 4,701,976
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,486,365	\$ 5,580,993	\$ 4,701,976
Revenue Over/(Under) Expenditures:	\$ -	\$(759,244)	\$(474,726)

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: August 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	\$ 310,175	\$ 305,973	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 310,175</u>	<u>\$ 305,973</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 310,175</u>	<u>\$ 305,973</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	220,385	155,624	57,992
Contracted & Professional Services	15,180	6,331	14,651
Supplies & Materials	22,480	19,585	22,213
Other Operating Costs	52,130	37,740	21,307
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 310,175</u>	<u>\$ 219,281</u>	<u>\$ 116,163</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 310,175</u>	<u>\$ 219,281</u>	<u>\$ 116,163</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 86,692</u>	<u>\$(116,163)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2025

Center for Educator Success			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 53,819	\$ 53,819	\$ 72,755
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 53,819</u>	<u>\$ 53,819</u>	<u>\$ 72,755</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 53,819</u>	<u>\$ 53,819</u>	<u>\$ 72,755</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	47,104	13,000	4,800
Supplies & Materials	-	-	1,668
Other Operating Costs	6,715	4,645	5,954
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 53,819</u>	<u>\$ 17,645</u>	<u>\$ 12,421</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 53,819</u>	<u>\$ 17,645</u>	<u>\$ 12,421</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 36,174</u>	<u>\$ 60,334</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2025

Ctr A/S Summ & Exp Learn			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,095,130	\$ 591,786	\$ 904,090
State Program Revenue	-	-	-
Federal Program Revenue	10,538,185	4,406,193	4,811,869
Total Revenues:	<u>\$ 11,633,315</u>	<u>\$ 4,997,979</u>	<u>\$ 5,715,959</u>
Other Resources			
Transfers In	900,787	-	-
Total Other Resources:	<u>\$ 900,787</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 12,534,102</u>	<u>\$ 4,997,979</u>	<u>\$ 5,715,959</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,448,399	2,739,240	2,744,290
Contracted & Professional Services	5,780,576	4,936,550	5,173,927
Supplies & Materials	2,339,454	303,604	408,945
Other Operating Costs	965,673	727,896	805,536
Capital Outlay	-	-	37,890
Total Expenditures & Encumbrances:	<u>\$ 12,534,102</u>	<u>\$ 8,707,289</u>	<u>\$ 9,170,588</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 12,534,102</u>	<u>\$ 8,707,289</u>	<u>\$ 9,170,588</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,709,310)</u>	<u>\$(3,454,629)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: August 31, 2025

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,288,245	\$ 4,222,230	\$ 3,537,370
State Program Revenue	-	-	-
Federal Program Revenue	24,597,529	16,121,246	20,606,522
Total Revenues:	\$ 29,885,774	\$ 20,343,477	\$ 24,143,893
Other Resources			
Transfers In	400,000	3,965	-
Total Other Resources:	\$ 400,000	\$ 3,965	\$ -
Total Revenues & Other Resources:	\$ 30,285,774	\$ 20,347,442	\$ 24,143,893
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	15,790,524	13,570,348	13,664,625
Contracted & Professional Services	5,088,200	3,192,091	3,199,764
Supplies & Materials	3,137,806	1,438,209	1,956,809
Other Operating Costs	5,340,942	4,165,349	3,682,140
Capital Outlay	928,301	832,876	5,046,743
Total Expenditures & Encumbrances:	\$ 30,285,774	\$ 23,198,873	\$ 27,550,082
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 30,285,774	\$ 23,198,873	\$ 27,550,082
Revenue Over/(Under) Expenditures:	\$ -	\$(2,851,430)	\$(3,406,189)

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: August 31, 2025

Center for Safe and Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	345,766	-	-
Total Revenues:	\$ 345,766	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 345,766	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	89,334	58,928	-
Contracted & Professional Services	86,483	86,483	-
Supplies & Materials	163,990	-	-
Other Operating Costs	5,959	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 345,766	\$ 145,411	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 345,766	\$ 145,411	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(145,411)	\$ -

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: August 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	\$ 1,500	\$ 48,665	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	12,000	12,000	-
Total Revenues:	\$ 13,500	\$ 60,665	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 13,500	\$ 60,665	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	12,000	61,350	-
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	1,224	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 13,500	\$ 62,574	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 13,500	\$ 62,574	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(1,909)	\$ -

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: August 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	\$ 295,889	\$ 153,935	\$ 3,000
State Program Revenue	-	-	-
Federal Program Revenue	213,680	213,680	-
Total Revenues:	\$ 509,569	\$ 367,615	\$ 3,000
Other Resources			
Transfers In	41,000	40,428	-
Total Other Resources:	\$ 41,000	\$ 40,428	\$ -
Total Revenues & Other Resources:	\$ 550,569	\$ 408,042	\$ 3,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	499,069	351,183	50,834
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	-
Other Operating Costs	3,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 503,569	\$ 351,183	\$ 50,834
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 503,569	\$ 351,183	\$ 50,834
Revenue Over/(Under) Expenditures:	\$ 47,000	\$ 56,860	\$(47,834)

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: August 31, 2025

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 15,000	\$ 3,615	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 15,000</u>	<u>\$ 3,615</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 15,000</u>	<u>\$ 3,615</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	6,400	1,405	-
Supplies & Materials	2,200	-	-
Other Operating Costs	6,400	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 15,000</u>	<u>\$ 1,405</u>	<u>\$ -</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 15,000</u>	<u>\$ 1,405</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 2,210</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 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			
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

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: August 31, 2025

Therapy Services			
	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	7,500	7,500	7,498
Total Revenues:	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,498</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,498</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	5,500	5,500	7,000
Supplies & Materials	2,000	2,000	498
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,498</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,498</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: August 31, 2025

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 7,485,021	\$ 5,698,883	\$ 4,663,205
State Program Revenue	-	-	-
Federal Program Revenue	43,982,217	25,593,368	29,507,550
Total Revenues:	\$ 51,467,238	\$ 31,292,251	\$ 34,170,754
Other Resources			
Transfers In	1,341,787	44,393	-
Total Other Resources:	\$ 1,341,787	\$ 44,393	\$ -
Total Revenues & Other Resources:	\$ 52,809,025	\$ 31,336,644	\$ 34,170,754
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	27,601,480	21,772,360	20,593,289
Contracted & Professional Services	11,705,176	8,824,185	8,882,913
Supplies & Materials	6,055,202	2,081,830	2,512,830
Other Operating Costs	6,518,865	5,066,338	4,535,895
Capital Outlay	928,301	832,876	5,084,633
Total Expenditures & Encumbrances:	\$ 52,809,025	\$ 38,577,589	\$ 41,609,561
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 52,809,025	\$ 38,577,589	\$ 41,609,561
Revenue Over/(Under) Expenditures:	\$ -	\$(7,240,944)	\$(7,438,807)

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

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Business Support Services	519,435	459,841	89%
Center for Educator Success	890,324	310,402	35%
Center for Safe & Secure Schools	318,125	325,114	102%
Ctr A/S Summ & Exp Learn	61,750	58,898	95%
Records Management Services	1,925,400	1,739,320	90%
Research & Evaluation Institute	79,500	109,511	138%
Texas Center for Grants Development	1,000	2,050	205%
Special Schools & Services			
Academic and Behavior School East	4,779,563	1,859,200	39%
Academic and Behavior School West	5,086,800	4,673,064	92%
Fortis Academy	242,680	130,503	54%
Highpoint East School	2,752,850	2,848,260	103%
Technology			
School Based Therapy Services	12,980,458	10,675,960	82%
Total Revenues-Customer Fees & Charges:	\$ 29,637,885	\$ 23,192,123	78%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{23,192,123 - 25,822,234}{25,822,234} = -10.19\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{23,192,123}{127,452,366} = 18.20\%$$

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

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 85,772,680	\$ 72,315,310	\$ 13,457,370	84%
6200-Contracted Services	20,464,764	16,038,481	4,426,282	78%
6300-Supplies & Materials	12,065,043	5,655,047	6,409,997	46%
6400-Miscellaneous Operating Costs	19,682,644	16,100,077	3,582,567	81%
6500-Debt Service	3,691,361	2,598,038	1,093,323	70%
6600-Capital Outlay	19,930,788	11,092,893	8,837,895	55%
8900-Transfers Out	16,953,667	16,524,853	428,814	97%
TOTAL EXPENDITURES:	\$ 178,560,947	\$ 140,324,699	\$ 38,236,248	78%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: August 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	\$ 310,662	1,592,987	\$ 1,919,158	\$(15,508)	-518%	\$(1,608,496)
Choice Partners Cooperative	13,378,613	-	13,448,761	(70,147)	-1%	(70,147)
Records Management	1,797,086	632,875	2,473,504	(43,543)	-38%	(676,418)
School Based Therapy Services	10,675,960	3,639,385	14,324,984	(9,639)	-34%	(3,649,024)
Schools	11,211,026	6,228,958	17,570,807	(130,823)	-57%	(6,359,781)








2025 August Financials

Final Audit Report

2025-09-10

Created:	2025-09-03
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUsNPILg2Ufy-wLEN-hS9STLfMWnqBsKa

"2025 August Financials" History

-  Document created by Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
2025-09-03 - 6:58:37 PM GMT
-  Document emailed to Marcia Leiva (mleiva@hcde-texas.org) for signature
2025-09-03 - 6:59:31 PM GMT
-  Document e-signed by Marcia Leiva (mleiva@hcde-texas.org)
Signature Date: 2025-09-08 - 7:22:36 PM GMT - Time Source: server
-  Document emailed to Jesus Amezcua (jamezcua@hcde-texas.org) for signature
2025-09-08 - 7:22:39 PM GMT
-  Email viewed by Jesus Amezcua (jamezcua@hcde-texas.org)
2025-09-10 - 0:41:55 AM GMT
-  Document e-signed by Jesus Amezcua (jamezcua@hcde-texas.org)
Signature Date: 2025-09-10 - 0:42:10 AM GMT - Time Source: server
-  Agreement completed.
2025-09-10 - 0:42:10 AM GMT