HARRIS COUNTY DEPARTMENT OF EDUCATION

Month: January 2026

HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF FINANCIAL STATEMENTS

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

Schedules

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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.

Ann Westbrooks

Ann Westbrooks (Feb 6, 2026 14:30:39 CST)

Asst. Superintendent for Business Services

Marcia Leiva

Chief Accounting Officer

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 1

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
Fiscal year to date: January 31, 2026

	ACTUAL
ASSETS	
Cash and Temporary Investments	$ 40,925,954
Property Taxes-Delinquent at September 1, 2025	1,489,640
Less: Allowances for Uncollectible Taxes	(29,793)
Due from Federal Agencies	4,080
Other Receivables	4,196,604
Inventories	132,580
Deferred Expenditures	-
Other Prepaid Items	37,328
TOTAL ASSETS:	$ 46,756,393
LIABILITIES	
Accounts Payable	10,740
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,728,431
Due to Other Governments	115,034
Deferred Revenue	1,472,501
TOTAL LIABILITIES:	$ 3,326,707
FUND EQUITY	
Unassigned Fund Balance	23,397,389
Non-Spendable Fund Balance	241,222
Restricted Fund Balance	-
Committed Fund Balance	2,288,291
Assigned Fund Balance	10,363,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	6,236,257
TOTAL FUND EQUITY:	$ 42,526,358
Fund Balance Appropriated Year-To-Date	903,328
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	$ 46,756,393

Financial Strength Indicator: Working Capital

Total Current Assets 46,756,393
= = **43,429,686**
- Total Current Liabilities - 3,326,707

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{23,397,389}{43,429,686} = \mathbf{54\ \%}$$

Schedule 2

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: January 31, 2026

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	$ 78,050,969	$ 33,699,002		$(44,351,967)	43%	44%
Special Revenue Funds-2XX, 3XX, 4XX	48,281,088	9,296,926		(38,984,162)	19%	25%
Debt Service Fund-599	3,882,929	-		(3,882,929)	0%	70%
PFC Capital Projects Fund-698&699	1,984,375	2,128,895		144,520	107%	47%
Trust and Agency Funds-8XX	3,400	3,570		170	105%	0%
Choice Partners-711	10,643,990	4,789,793		(5,854,198)	45%	66%
Workers' Compensation Fund-753	575,000	213,609		(361,391)	37%	23%
Internal Service Fund-Facilities-799	6,920,429	2,988,739		(3,931,690)	43%	56%
Total Revenues & Other Resources:	150,342,180	53,120,534		(97,221,646)	35%	40%

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
* General Fund-1XX	79,888,857	27,462,746	2,867,052	49,559,060	38%	44%
Special Revenue Funds-2XX, 3XX, 4XX	48,281,088	11,816,692	3,234,024	33,230,372	31%	25%
Debt Service Fund-599	3,882,929	-	-	3,882,929	0%	70%
PFC Capital Projects Fund-698&699	14,119,343	2,517,046	1,222,631	10,379,666	26%	47%
Trust and Agency Funds-8XX	3,400	170	2,295	935	73%	0%
Choice Partners-711	12,397,260	4,789,793	463,911	7,143,557	42%	66%
Workers' Compensation Fund-753	575,000	446,040	-	128,960	78%	23%
Internal Service Fund-Facilities-799	6,920,429	2,988,739	1,269,770	2,661,920	62%	56%
Total Expenditures & Other Uses:	166,068,306	50,021,226	9,059,683	106,987,397	36%	40%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(15,726,126)	3,099,309				
Beginning Fund Balance-September 1st:	53,904,330	53,904,330				
Estimated Fund Balance:	$ 38,178,204	$ 57,003,639				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{14,737,493}{53,120,534} = \textbf{27.7 \%}$$

Schedule 3

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT

Fiscal year to date: January 31, 2026

	BUDGET	YTD REVENUES	VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	$ 28,454,015	$ 13,970,707	$(14,483,308)	49%	29%
Local Property Tax Rev-Current	33,017,193	14,737,493	(18,279,700)	45%	62%
Local Property Tax Rev-Del, P&I	100,000	(156,857)	(256,857)	-157%	-158%
Local Investment Earnings	1,300,000	601,339	(698,661)	46%	55%
Local Grants Indirect Cost Rev	19,573	909	(18,664)	5%	0%
Local Grants	85,000	-	(85,000)	0%	0%
Local Miscellaneous Revenue	97,000	41,280	(55,720)	43%	51%
Total Local:	63,072,781	29,194,871	(33,877,910)	46%	46%
State FSP-Compensation	200,000	-	(200,000)	0%	57%
State TEA-State Health Insurance	345,050	291,490	(53,560)	84%	57%
State Indirect Cost	-	-	-	0%	0%
Total State:	545,050	291,490	(253,560)	53%	57%
Federal Grants Indirect Cost	2,818,390	828,276	(1,990,114)	29%	35%
Total Revenues:	66,436,221	30,314,637	(36,121,584)	46%	45%
Other Resources					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	4,000,000	-	(4,000,000)	0%	0%
Transfers In-Choice Partners	7,614,748	3,384,366	(4,230,382)	44%	89%
Total Other Resources:	11,614,748	3,384,366	(8,230,382)	29%	54%
Total Revenues & Other Resources:	78,050,969	33,699,002	(44,351,967)	43%	46%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{829{,}185}{33{,}699{,}002} = \textbf{2.5\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 3

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: January 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	$ 563,715	$ 233,139	$ -	$ 330,576	41%	46%
Assistant Superintendent-Academic Support	391,378	156,719	749	233,910	40%	39%
Asst Supt-Education and Enrichment	362,378	151,618	1,513	209,247	42%	41%
Board of Trustees	192,079	65,143	5,388	121,548	37%	36%
Business Support Services	2,502,216	899,353	75,399	1,527,465	39%	43%
Center for Educator Success	2,890,395	851,607	121,078	1,917,710	34%	33%
Center for Safe & Secure Schools	1,098,539	393,376	11,321	693,842	37%	34%
Communication	1,468,337	496,815	3,102	968,420	34%	37%
Client Engagement	813,264	312,520	13,708	487,036	40%	42%
Community Engagement	149,986	64,675	-	85,311	43%	39%
Ctr A/S Summ & Exp Learn	968,777	322,224	195,538	451,015	53%	49%
Department-Wide	7,265,528	2,030,302	963,264	4,271,963	41%	61%
Education Foundation	300,000	300,000	-	-	100%	100%
Chief of Staff	363,933	145,035	-	218,898	40%	39%
Construction Services	258,137	99,817	2,508	155,812	40%	36%
Records Management Services	2,580,299	976,888	114,605	1,488,806	42%	47%
Head Start-Local	8,000	-	-	8,000	0%	0%
Human Resources	1,433,218	571,591	3,390	858,237	40%	38%
Purchasing Support Services	1,040,633	376,015	20,687	643,930	38%	37%
Research & Evaluation Institute	717,578	294,924	3,501	419,153	42%	39%
Texas Center for Grants Development	679,144	271,909	2,565	404,670	40%	41%
Retirement Leave Benefits Fund	200,000	291,850	-	(91,850)	146%	92%
Special Schools & Services						
Academic and Behavior School East	6,471,440	2,262,559	232,913	3,975,969	39%	41%
Academic and Behavior School West	5,942,883	2,357,318	264,292	3,321,273	44%	42%
Fortis Academy	1,712,420	627,698	88,917	995,805	42%	41%
Highpoint East School	4,558,742	1,925,111	178,908	2,454,723	46%	45%
Special Schools Administration	1,039,625	406,194	17,117	616,313	41%	38%
Superintendent's Office	798,916	353,133	959	444,824	44%	45%
State TEA Emplyee Portion Health Ins	345,050	-	-	345,050	0%	0%
State TRS On Behalf Payments	4,000,000	-	-	4,000,000	0%	0%
Technology						
Chief Communications Officer	314,030	98,592	2,841	212,596	32%	39%
IT Services	4,826,091	2,135,626	531,938	2,158,527	55%	50%
School Based Therapy Services	16,773,722	6,151,545	10,851	10,611,326	37%	38%
Total Expenditures:	73,030,453	25,623,296	2,867,052	44,540,106	39%	41%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	388,800	-	-	388,800	0%	0%

Schedule 3

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT

Fiscal year to date: January 31, 2026

	BUDGET	YTD ??????	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET ??????	FY 24-25 % BUDGET ??????
EXPENDITURES & OTHER USES						
Other Uses						
Transfers Out-Head Start Fund 289	$ -	$ -	$ -	$ -	0%	0%
Transfers Out-Praire Vie	-	-	-	-	0%	0%
Transfers Out-Debt Service	3,532,929	-	-	3,532,929	0%	70%
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	198,000	1,562	-	196,438	1%	0%
Transfers Out–DEPT098 - AB EAST	-	-	-	-	0%	0%
Transfers Out–DEPT098 - AB WEST	-	-	-	-	0%	0%
Transfers Out–La Porte	-	-	-	-	0%	0%
Transfers Out–Adult Ed	-	-	-	-	0%	0%
Transfers Out–Facilities	934,560	934,560	-	-	100%	0%
Transfers Out–2024 MT 692	903,328	903,328	-	-	100%	0%
Total Other Uses:	6,858,404	1,839,450	-	5,018,954	27%	55%
Total Expenditures & Other Uses:	79,888,857	27,462,746	2,867,052	49,559,060	38%	42%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,837,888)	6,236,257				
Beginning Fund Balance-September 1st:t:	37,193,433	37,193,433				
Estimated Fund Balance:	$ 35,355,545	$ 43,429,690				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{23,397,389}{27,462,746} = \mathbf{85.20\%}$$

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: January 31, 2026

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
EST REV & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	$ 8,340,303	$ 1,747,793		$ 6,592,510	21%	9%
State Program Revenues						0%
* Federal Program Revenues	38,453,198	7,547,570		30,905,628	20%	23%
Total Estimated Revenues:	46,793,501	9,295,364		37,498,137	20%	20%
Other Resources						
Transfer In-CASE After School Program	550,787	-		550,787	0%	0%
Transfer In-Adult Ed						0%
Transfer In-General Fund 199	-	-		-	0%	0%
Transfer In-HeadStart	388,800	-		388,800	0%	0%
Transfers In	350,000	-		350,000	0%	0%
Transfer In-Star Reimagined	198,000	1,562		196,438	1%	0%
Total Other Resources:	1,487,587	1,562		1,486,025	0%	0%
Total Est Rev & Other Resources:	$ 48,281,088	$ 9,296,926		$ 38,984,162	19%	20%

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
Administration						
Your Voice Matters Project 4646	275,796	65,008	1,551	209,237	24%	0%
Your Voice Matters Proj In Kind 4696	8,702	-	-	8,702	0%	0%
Total Administration:	284,498	65,008	1,551	217,939	23%	
Business Services						
LOC-OTHER LOCAL GRANTS 4986	76	-	-	76	0%	0%
Total Business Services:	76	-	-	76	0%	

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: January 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed Dist Learning 2215						0%
CDBG AEL Grant 2226						0%
Fed TANF 2236						0%
Fed TANF 2237						0%
Fed ABE Regular 2305						0%
Fed ABE Regular 2306						0%
Fed ABE Regular 2307						0%
Fed ABE EL/Civics 2346						0%
Fed ABE EL/Civics 2347						0%
TWC FEDERAL ADULT ED 2315						49%
TWC FEDERAL ADULT ED 2316	4,729,336	1,863,865	181,416	2,684,055	43%	0%
TWC FEDERAL ADULT ED 2317	3,000,000	-	-	3,000,000	0%	0%
TWC ADULT ED - EL CIVICS 2435						41%
TWC ADULT ED - EL CIVICS 2436	962,914	237,289	4,852	720,772	25%	0%
TWC ADULT ED - EL CIVICS 2437	490,000	-	-	490,000	0%	0%
Employer Engagement 2372						0%
Family Math Literacy Initiative - 2383						0%
Access Grant - 4325	-	-	-	-	0%	0%
Access Grant - 4326						0%
Loc AdultEd Grant - 4986	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	9,183,358	2,101,154	186,269	6,895,935	25%	47%
Schools						
PV Leaders - IN-KIND 4655	-	-	-	-	0%	0%
PV Leaders - 2555	-	-	-	-	0%	36%
Local Grant Fortis	5,000	-	-	5,000	0%	0%
Local Grant Summer Reading AB East	276	-	-	276	0%	0%
Local Grant Summer Reading AB West	54,500	5,309	-	49,191	10%	0%
LOC-OTHER LOCAL GRANT	35,000	1,826	5,854	27,319	22%	0%
LOC-OTHER LOCAL GRANT	50,000	-	-	50,000	0%	0%
Total Schools:	144,776	7,135	5,854	131,786	9%	36%
Disaster Recovery						
COVID-19						0%
Total Disaster Recovery:						
Facilities						
Local Grants	-	-	-	-	0%	0%
Total Facilities:	-	-	-	-	0%	0%

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: January 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2885	$ 690,969	$ 378,170	$ 1,623	$ 311,176	55%	11%
Fed/Local After School Partnership - 2886	1,600,787	-	30,000	1,570,787	2%	0%
Fed 21st Century CLC-Cycle XII - 2646	1,976,000	87,396	76,333	1,812,272	8%	0%
Fed 21st Century CLC-Cycle XI - 2655	98,355	31,965	19,981	46,409	53%	34%
Fed 21st Century CLC-Cycle XI - 2656	1,509,362	346,080	23,644	1,139,638	24%	0%
Fed 21ST Century CLC-Cycle XII Y2- 2645	267,653	98,203	31,993	137,457	49%	26%
Fed 21st Century CLC-Cycle XI - 2657	250,000	-	-	250,000	0%	0%
Fed 21st Century Cycle XII- 2647	250,000	-	-	250,000	0%	0%
Fed 21st Century CLC-Cycle X - 2686						0%
TCEQ Engaging Diverse Communities – 2242	-	-	-	-	0%	0%
Every Hour Counts - 4622	-	-	-	-	0%	0%
Loc Houston Endowment - 4635						13%
Loc Houston Endowment - 4636	160,887	11,145	-	149,742	7%	0%
Loc COH Connections Program - 4676	770,000	28,681	60,000	681,319	12%	0%
Leadership Academy - 4936	350,000	36,993	270,712	42,294	88%	0%
Loc Ecobot	81,680	6,235	10,037	65,408	20%	47%
County Connections - 4685	1,875,503	102,075	-	1,773,428	5%	0%
County Connections - 4686						0%
Total The Center for Afterschool, Summer,	9,881,196	1,126,944	524,323	8,229,929	17%	15%
Head Start						
Fed Head Start - 2055	4,975,893	4,310,822	363,654	301,416	94%	0%
Fed Head Start - 2056	12,728,508	964,090	1,113,722	10,650,696	16%	0%
Fed Head Start Training Funds - 2065	33,064	14,863	3,063	15,138	54%	0%
Fed Head Start Training Funds - 2066	128,126	-	-	128,126	0%	0%
2022 Head Start Care Relief - 2122						0%
Fed Early Head Start-Operations-2155	300,000	55,532	2	244,466	19%	49%
Fed Early Head Start-Operations-2156	4,834,192	1,833,775	737,697	2,262,720	53%	0%
Fed Early Head Start-T&TA-2165	25,000	55,530	-	(30,530)	222%	12%
Fed Early Head Start-T&TA-2166	97,252	7,784	7,492	81,976	16%	0%
HEAD START OP & TRAINING - 2896						0%
Loc Early Head Start In-Kind - 4755	-	-	-	-	0%	32%
Loc Early Head Start In-Kind - 4756	160,000	167,050	-	(7,050)	104%	0%
Loc Head Start In-Kind Matching - 4795	1,238,048	1,025,966	-	212,082	83%	0%
Loc Head Start In-Kind Matching - 4796	3,511,450	-	-	3,511,450	0%	0%
HEAD START OP&TR IN-KIND - 4896						0%
Loc Head Start Hogg Foundation - 4963						0%
Loc Head Start Hogg Foundation - 4964						0%
Loc Head Start Hogg Foundation - 4965	-	-	-	-	0%	25%
Loc Head Start Hogg Foundation - 4966	7,273	-	-	7,273	0%	0%
LOC-HOGG FOUNDATION-YR 2- 4967	7,273	-	-	7,273	0%	0%
Head Start Other Local Grants - 4986	59,948	-	3,446	56,502	6%	0%
Fed Head Start - Coolwood - 2091	-	-	-	-	0%	89%
Fed Early Head Start - Startup - 2143						0%
Coolwood Acquisition & Construction - 2181						0%
Hogg Grant - Mental Health - 4954						0%
Total Head Start:	28,106,027	8,435,413	2,229,075	17,441,539	38%	13%

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: January 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105						0%
STOP SCHOOL VIOLENCE GRNT 2106	437,874	69,401	239,285	129,188	70%	0%
Total Center for Safe and Secure Schools:	437,874	69,401	239,285	129,188	70%	0%
Client Engagement						
LOCAL GRANT - Translators Conference	16,256	303	-	15,953	2%	0%
Total Client Engagement:	16,256	303	-	15,953	2%	0%
Therapy Services						
Texas Council for Developmental Disabilities	7,500	-	-	7,500	0%	0%
LOC-OTHER LOCAL GRANT	15,000	-	-	15,000	0%	0%
Total Therapy Services:	22,500	-	-	22,500	0%	0%
Center for Educator Success						
TCEQ/Audubon						0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	158,353	-	25,000	133,353	16%	3%
DCF-EPP	46,174	11,333	22,667	12,174	74%	13%
CTAPP-Local Grant	-	-	-	-	0%	0%
Total Center for Educator Success:	204,527	11,333	47,667	145,527	29%	5%
Total Expenditures & Other Uses:	$ 48,281,088	$ 11,816,692	$ 3,234,024	$ 33,230,372	31%	19%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	$ -	$(2,519,766)				

Schedule 5

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: January 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
FUNDING SOURCES				
Transfer In Debt Service-QZAB	$ 3,882,929	$ -		$(3,882,929)
Total Funding Sources:	3,882,929	-		(3,882,929)
EXPENDITURES				
Principal-PFC Bonds	1,525,000	-	-	1,525,000
Interest-PFC Bonds	1,133,729	-	-	1,133,729
Interest Expense-QZAB&MTN	1,224,200	-	-	1,224,200
Total Expenditures:	3,882,929	-	-	3,882,929
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	756,781	756,781		
Estimated Fund Balance:	$ 756,781	$ 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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{0}{33{,}699{,}002 - 2{,}988{,}739} = 0.00\%$$

Schedule 6

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
Fiscal year to date: January 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Issuance of Bonds	$ -	$ -		$ -
Investment Earnings	-	144,521		144,521
Insurance Recovery	146,487	146,486		(1)
Transfers In-General Fund	1,837,888	1,837,888		-
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
Total Revenues:	1,984,375	2,128,895		144,520
EXPENDITURES				
Facilities Construction	14,119,343	2,517,046	1,222,631	10,379,666
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	14,119,343	2,517,046	1,222,631	10,379,666
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(12,134,968)	(388,151)		
Beginning Fund Balance-September 1st:	12,798,719	12,798,719		
Estimated Fund Balance:	$ 663,751	$ 12,410,568		

Schedule 7

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT

Fiscal year to date: January 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
5720-Local Revenue - School Districts	$ 10,614,990	$ 4,789,793		$(5,825,198)
5740-Local Revenue - Other	29,000	-		(29,000)
Total Revenues:	10,643,990	4,789,793		(5,854,198)
EXPENDITURES				
6100-Payroll Costs	2,492,055	978,299	-	1,513,756
6200-Contracted Services	1,212,129	212,468	409,303	590,358
6300-Supplies and Materials	145,320	54,663	2,062	88,595
6400-Miscellaneous Operating Costs	933,008	159,998	52,546	720,465
8900-Transfers Out	7,614,748	3,384,366	-	4,230,382
Total Expenditures:	12,397,260	4,789,793	463,911	7,143,557
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,753,270)	-		
Beginning Fund Balance-September 1st:	1,753,271	1,753,271		
Estimated Fund Balance:	$ 1	$ 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.

Schedule 8

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT

Fiscal year to date: January 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Revenues	$ 575,000	$ 175,323		$(399,677)
Insurance Recovery	-	38,286		38,286
Total Revenues:	575,000	213,609		(361,391)
EXPENDITURES				
6400-Misc Operating Costs	575,000	446,040	-	128,960
Total Expenditures:	575,000	446,040	-	128,960
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(232,431)		
Beginning Fund Balance-September 1st:	1,402,126	1,402,126		
Estimated Fund Balance:	$ 1,402,126	$ 1,169,695		

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.

Schedule 9

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
Fiscal year to date: January 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	$ 6,920,429	$ 2,988,739		$(3,931,690)
Total Revenues:	6,920,429	2,988,739		(3,931,690)
EXPENDITURES				
6100-Payroll Costs	3,375,006	1,334,207	-	2,040,799
6200-Contracted Services	1,856,840	479,777	1,192,898	184,166
6300-Supplies and Materials	310,761	104,132	43,470	163,159
6400-Miscellaneous Operating Costs	1,370,822	1,070,624	33,402	266,796
6600-Capital Assets	7,000	-	-	7,000
Total Expenditures:	6,920,429	2,988,739	1,269,770	2,661,920
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

Schedule 10

INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: January 31, 2026

	TOTAL
Revenues	$ 3,570
Expenditures	170
Revenues Over/(Under) Expenditures:	$ 3,400
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	$ 3,400

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: January 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Revenues	$ 934,560	$ 934,560		$ -
Total Revenues:	934,560	934,560		-
EXPENDITURES				
Administration Building	362,761	-	-	362,761
ABS East	860	-	-	860
Head Start	1,537,055	420,332	83,753	1,032,971
HS-LaPorte Center	29,718	26,950	-	2,768
Facilities - Central Support	617,231	-	120,886	496,345
Facilities - Post Oak	56,927	-	-	56,927
Total Expenditures:	2,604,552	447,282	204,639	1,952,631
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,669,992)	487,278		
Beginning Fund Balance-September 1st:	1,912,234	1,912,234		
Estimated Fund Balance:	$ 242,242	$ 2,399,512		

Capital Projects Fund 695 - Local Construction

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

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	162,971	218,448	-
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	-	14,691	282,996
Total Revenues:	$ 162,971	$ 233,139	$ 282,996
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 162,971	$ 233,139	$ 282,996
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	2,512	3,178	1,005
Supplies & Materials	7,614	254	33
Other Operating Costs	553,589	229,707	282,012
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 563,715	$ 233,139	$ 283,050
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 563,715	$ 233,139	$ 283,050
Revenue Over/(Under) Expenditures:	$(400,744)	$ -	$(54)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

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	391,378	156,719	151,666
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:	$ 391,378	$ 156,719	$ 151,666
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 391,378	$ 156,719	$ 151,666
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	350,905	144,345	140,305
Contracted & Professional Services	1,360	924	1,023
Supplies & Materials	4,200	429	343
Other Operating Costs	34,913	11,771	10,691
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 391,378	$ 157,468	$ 152,362
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 391,378	$ 157,468	$ 152,362
Revenue Over/(Under) Expenditures:	$ -	$(749)	$(695)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

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	362,378	151,618	146,529
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:	$ 362,378	$ 151,618	$ 146,529
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 362,378	$ 151,618	$ 146,529
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	327,812	135,109	131,163
Contracted & Professional Services	2,084	2,023	1,631
Supplies & Materials	5,580	3,057	2,590
Other Operating Costs	26,902	12,942	12,288
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 362,378	$ 153,131	$ 147,671
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 362,378	$ 153,131	$ 147,671
Revenue Over/(Under) Expenditures:	$ -	$(1,513)	$(1,142)

Schedule 12

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Board of Trustees

	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	192,079	65,143	66,837
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:	$ 192,079	$ 65,143	$ 66,837
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 192,079	$ 65,143	$ 66,837
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	74,441	30,718	30,197
Contracted & Professional Services	6,200	6,497	4,414
Supplies & Materials	22,638	9,485	7,056
Other Operating Costs	88,800	23,830	27,220
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 192,079	$ 70,531	$ 68,889
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 192,079	$ 70,531	$ 68,889
Revenue Over/(Under) Expenditures:	$ -	$(5,388)	$(2,052)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

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	$ 152,000	$ 100,487	$ 221
Local Property Tax Rev-Current	1,676,412	546,654	715,188
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	673,804	252,211	199,937
Total Revenues:	$ 2,502,216	$ 899,353	$ 915,346
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,502,216	$ 899,353	$ 915,346
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,897,696	731,245	710,972
Contracted & Professional Services	397,144	155,076	342,070
Supplies & Materials	50,710	10,747	15,075
Other Operating Costs	156,666	77,684	50,164
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 2,502,216	$ 974,751	$ 1,118,281
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 2,502,216	$ 974,751	$ 1,118,281
Revenue Over/(Under) Expenditures:	$ -	$(75,399)	$(202,935)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Center for Educator Success

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 236,400	$ 60,039	$ 179,877
Local Property Tax Rev-Current	2,653,995	791,568	637,501
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:	$ 2,890,395	$ 851,607	$ 817,378
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,890,395	$ 851,607	$ 817,378
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	2,031,609	741,290	706,651
Contracted & Professional Services	369,172	125,624	124,852
Supplies & Materials	151,195	16,342	17,330
Other Operating Costs	338,419	89,429	73,800
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 2,890,395	$ 972,685	$ 922,634
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 2,890,395	$ 972,685	$ 922,634
Revenue Over/(Under) Expenditures:	$ -	$(121,078)	$(105,256)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Center for Safe & Secure Schools

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 308,729	$ 86,148	$ 90,575
Local Property Tax Rev-Current	789,810	307,229	291,670
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:	$ 1,098,539	$ 393,376	$ 382,245
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,098,539	$ 393,376	$ 382,245
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	817,715	338,172	339,605
Contracted & Professional Services	140,710	12,199	7,214
Supplies & Materials	47,690	5,513	11,313
Other Operating Costs	92,424	48,813	34,015
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,098,539	$ 404,697	$ 392,147
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 1,098,539	$ 404,697	$ 392,147
Revenue Over/(Under) Expenditures:	$ -	$(11,321)	$(9,903)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Communication

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	1,468,337	496,815	545,207
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:	$ 1,468,337	$ 496,815	$ 545,207
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,468,337	$ 496,815	$ 545,207
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,248,589	457,877	509,509
Contracted & Professional Services	77,616	2,638	1,710
Supplies & Materials	65,432	11,515	13,894
Other Operating Costs	76,700	27,887	21,578
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,468,337	$ 499,917	$ 546,692
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 1,468,337	$ 499,917	$ 546,692
Revenue Over/(Under) Expenditures:	$ -	$(3,102)	$(1,484)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Client Engagement

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	813,264	312,520	334,375
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:	$ 813,264	$ 312,520	$ 334,375
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 813,264	$ 312,520	$ 334,375
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	641,827	246,385	254,310
Contracted & Professional Services	14,630	6,122	6,368
Supplies & Materials	40,660	14,971	5,595
Other Operating Costs	116,147	58,750	69,303
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 813,264	$ 326,228	$ 335,575
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 813,264	$ 326,228	$ 335,575
Revenue Over/(Under) Expenditures:	$ -	$(13,708)	$(1,201)

Schedule 12

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Community Engagement

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	149,986	64,675	57,365
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:	$ 149,986	$ 64,675	$ 57,365
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 149,986	$ 64,675	$ 57,365
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	126,877	52,937	51,727
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	-
Other Operating Costs	21,609	11,738	5,670
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 149,986	$ 64,675	$ 57,396
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 149,986	$ 64,675	$ 57,396
Revenue Over/(Under) Expenditures:	$ -	$ -	$(32)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Ctr A/S Summ & Exp Learn

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 55,000	$ 6,455	$ 41,140
Local Property Tax Rev-Current	828,777	315,769	178,962
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	85,000	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 968,777	$ 322,224	$ 220,102
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 968,777	$ 322,224	$ 220,102
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	334,769	210,484	104,301
Contracted & Professional Services	409,008	217,438	212,849
Supplies & Materials	32,395	13,543	6,472
Other Operating Costs	192,605	76,297	122,915
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 968,777	$ 517,762	$ 446,538
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 968,777	$ 517,762	$ 446,538
Revenue Over/(Under) Expenditures:	$ -	$(195,538)	$(226,435)

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: January 31, 2026

	Department-Wide		
	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	3,055,569	4,338,221	6,363,382
Local Property Tax Rev-Del, P&I	100,000	(156,857)	(158,482)
Investment Earnings	1,300,000	601,339	657,281
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	15,000	4,560	4,600
Miscellaneous Revenues	-	18,959	25,294
Indirect Cost Rev-Local Grants	19,573	909	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	381,898	-	-
Total Revenues:	$ 4,872,040	$ 4,807,130	$ 6,892,802
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	7,614,748	3,384,366	4,723,977
Total Other Resources:	$ 7,614,748	$ 3,384,366	$ 4,723,977
Total Revenues & Other Resources:	$ 12,486,788	$ 8,191,496	$ 11,616,779
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	67,202	-	603,176
Contracted & Professional Services	2,169,929	1,437,885	1,439,381
Supplies & Materials	1,618,237	76,347	45,355
Other Operating Costs	3,410,160	1,479,333	1,753,053
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 7,265,528	$ 2,993,565	$ 3,840,965
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	388,800	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	3,532,929	-	2,598,038
Transfers Out-PFC Fund	903,328	903,328	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	198,000	1,562	-
Transfer Out - Facilities	934,560	934,560	-
Total Other Uses:	$ 6,858,404	$ 1,839,450	$ 2,598,038
Total Expenditures & Other Uses:	$ 14,123,932	$ 4,833,015	$ 6,439,003
Revenue Over/(Under) Expenditures:	$(1,637,144)	$ 3,358,481	$ 5,177,775

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Education Foundation

	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	300,000	300,000	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:	$ 300,000	$ 300,000	$ 200,000
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 300,000	$ 300,000	$ 200,000
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	300,000	300,000	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	200,000
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 300,000	$ 300,000	$ 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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 300,000	$ 300,000	$ 200,000
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Chief of Staff

	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	363,933	145,035	141,152
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:	$ 363,933	$ 145,035	$ 141,152
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 363,933	$ 145,035	$ 141,152
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	335,227	138,710	134,538
Contracted & Professional Services	1,220	-	-
Supplies & Materials	3,720	2,407	170
Other Operating Costs	23,766	3,917	6,444
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 363,933	$ 145,035	$ 141,152
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 363,933	$ 145,035	$ 141,152
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Construction Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	258,137	99,817	98,598
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:	$ 258,137	$ 99,817	$ 98,598
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 258,137	$ 99,817	$ 98,598
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	231,786	92,059	95,019
Contracted & Professional Services	8,000	3,623	2,541
Supplies & Materials	5,681	4,375	-
Other Operating Costs	12,670	2,268	2,427
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 258,137	$ 102,325	$ 99,988
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 258,137	$ 102,325	$ 99,988
Revenue Over/(Under) Expenditures:	$ -	$(2,508)	$(1,389)

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: January 31, 2026

Records Management Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 2,108,750	$ 737,745	$ 771,622
Local Property Tax Rev-Current	391,549	227,820	224,327
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	11,323	13,600
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 2,580,299	$ 976,888	$ 1,009,549
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,580,299	$ 976,888	$ 1,009,549
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,120,534	440,826	441,248
Contracted & Professional Services	105,500	61,682	137,173
Supplies & Materials	214,500	109,968	140,396
Other Operating Costs	1,100,265	473,633	507,274
Debt Services	-	-	-
Capital Outlay	39,500	5,385	-
Total Expenditures & Encumbrances:	$ 2,580,299	$ 1,091,493	$ 1,226,090
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 2,580,299	$ 1,091,493	$ 1,226,090
Revenue Over/(Under) Expenditures:	$ -	$(114,605)	$(216,541)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Head Start-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	8,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 8,000	$ -	$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 8,000	$ -	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 8,000	$ -	$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 8,000	$ -	$ -
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Human Resources

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	1,005,622	433,281	426,501
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	427,596	138,309	109,643
Total Revenues:	$ 1,433,218	$ 571,591	$ 536,144
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,433,218	$ 571,591	$ 536,144
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,151,992	474,859	466,178
Contracted & Professional Services	38,400	8,120	20,758
Supplies & Materials	99,750	49,530	36,370
Other Operating Costs	143,076	42,471	31,758
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,433,218	$ 574,981	$ 555,064
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 1,433,218	$ 574,981	$ 555,064
Revenue Over/(Under) Expenditures:	$ -	$(3,390)	$(18,920)

Schedule 12

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Purchasing 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	$ -	$ -	$ -
Local Property Tax Rev-Current	1,040,633	370,090	362,270
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	5,925	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 1,040,633	$ 376,015	$ 362,270
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,040,633	$ 376,015	$ 362,270
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	835,698	322,907	306,434
Contracted & Professional Services	43,400	5,940	6,141
Supplies & Materials	59,000	28,710	29,420
Other Operating Costs	102,535	39,146	26,663
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,040,633	$ 396,703	$ 368,658
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 1,040,633	$ 396,703	$ 368,658
Revenue Over/(Under) Expenditures:	$ -	$(20,687)	$(6,389)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

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	$ 8,594	$ 39,856
Local Property Tax Rev-Current	638,078	286,331	225,693
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:	$ 717,578	$ 294,924	$ 265,549
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 717,578	$ 294,924	$ 265,549
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	642,960	268,127	228,456
Contracted & Professional Services	7,300	7,266	2,000
Supplies & Materials	24,700	11,199	32,759
Other Operating Costs	42,618	11,832	9,687
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 717,578	$ 298,425	$ 272,902
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 717,578	$ 298,425	$ 272,902
Revenue Over/(Under) Expenditures:	$ -	$(3,501)	$(7,353)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Texas Center for Grants Development

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 1,500	$ 750	$ 850
Local Property Tax Rev-Current	677,644	271,159	270,803
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:	$ 679,144	$ 271,909	$ 271,653
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 679,144	$ 271,909	$ 271,653
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	623,840	259,883	254,080
Contracted & Professional Services	11,200	3,812	5,372
Supplies & Materials	17,222	3,989	3,978
Other Operating Costs	26,882	6,791	10,360
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 679,144	$ 274,474	$ 273,789
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 679,144	$ 274,474	$ 273,789
Revenue Over/(Under) Expenditures:	$ -	$(2,565)	$(2,136)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Retirement Leave Benefits Fund

	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	200,000	291,850	183,054
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	$ 291,850	$ 183,054
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 200,000	$ 291,850	$ 183,054
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	200,000	291,850	183,054
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 200,000	$ 291,850	$ 183,054
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 200,000	$ 291,850	$ 183,054
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: January 31, 2026

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	$ 4,599,041	$ 2,842,050	$ 57,750
Local Property Tax Rev-Current	1,872,399	-	2,295,156
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:	$ 6,471,440	$ 2,842,050	$ 2,352,906
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 6,471,440	$ 2,842,050	$ 2,352,906
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	5,307,814	1,859,281	1,846,432
Contracted & Professional Services	170,720	139,685	162,168
Supplies & Materials	241,700	180,309	184,746
Other Operating Costs	751,206	316,197	343,192
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 6,471,440	$ 2,495,471	$ 2,536,538
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 6,471,440	$ 2,495,471	$ 2,536,538
Revenue Over/(Under) Expenditures:	$ -	$ 346,579	$(183,632)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 5,052,275	$ 2,939,900	$ 1,690,214
Local Property Tax Rev-Current	890,608	-	622,557
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:	$ 5,942,883	$ 2,939,900	$ 2,312,771
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 5,942,883	$ 2,939,900	$ 2,312,771
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	4,986,662	2,058,225	1,953,548
Contracted & Professional Services	167,135	122,274	126,453
Supplies & Materials	306,228	240,087	241,152
Other Operating Costs	482,858	201,024	218,945
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 5,942,883	$ 2,621,610	$ 2,540,098
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 5,942,883	$ 2,621,610	$ 2,540,098
Revenue Over/(Under) Expenditures:	$ -	$ 318,290	$(227,328)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

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	$ 22,680	$ 32,800	$ 118,533
Local Property Tax Rev-Current	1,689,740	594,385	495,427
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	513	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 1,712,420	$ 627,698	$ 613,960
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,712,420	$ 627,698	$ 613,960
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,201,044	463,169	443,837
Contracted & Professional Services	121,596	115,254	109,149
Supplies & Materials	166,099	44,715	36,608
Other Operating Costs	223,681	93,478	91,674
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,712,420	$ 716,615	$ 681,268
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 1,712,420	$ 716,615	$ 681,268
Revenue Over/(Under) Expenditures:	$ -	$(88,917)	$(67,308)

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: January 31, 2026

Special Schools & Services-Highpoint East School

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 2,798,450	$ 2,386,060	$ 977,215
Local Property Tax Rev-Current	1,760,292	-	888,730
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 4,558,742	$ 2,386,060	$ 1,865,945
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 4,558,742	$ 2,386,060	$ 1,865,945
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,498,680	1,506,867	1,401,811
Contracted & Professional Services	296,060	289,325	288,085
Supplies & Materials	153,550	42,813	64,852
Other Operating Costs	610,452	265,014	286,400
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 4,558,742	$ 2,104,019	$ 2,041,148
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 4,558,742	$ 2,104,019	$ 2,041,148
Revenue Over/(Under) Expenditures:	$ -	$ 282,041	$(175,202)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Special Schools & Services-Special Schools Administration

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	1,037,625	406,194	379,228
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	2,000	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 1,039,625	$ 406,194	$ 379,228
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,039,625	$ 406,194	$ 379,228
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	765,004	308,740	306,228
Contracted & Professional Services	37,500	8,338	11,547
Supplies & Materials	135,232	49,345	38,626
Other Operating Costs	101,889	56,889	35,089
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,039,625	$ 423,312	$ 391,490
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 1,039,625	$ 423,312	$ 391,490
Revenue Over/(Under) Expenditures:	$ -	$(17,117)	$(12,262)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Superintendent's Office

	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	798,916	353,133	352,241
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:	$ 798,916	$ 353,133	$ 352,241
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 798,916	$ 353,133	$ 352,241
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	704,161	338,078	329,609
Contracted & Professional Services	27,457	1,720	2,388
Supplies & Materials	12,970	1,936	2,151
Other Operating Costs	54,328	12,358	18,576
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 798,916	$ 354,092	$ 352,724
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 798,916	$ 354,092	$ 352,724
Revenue Over/(Under) Expenditures:	$ -	$(959)	$(482)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

State TEA Emplyee Portion Health Ins

	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	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	345,050	291,490	195,298
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 345,050	$ 291,490	$ 195,298
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 345,050	$ 291,490	$ 195,298
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	345,050	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 345,050	$ -	$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 345,050	$ -	$ -
Revenue Over/(Under) Expenditures:	$ -	$ 291,490	$ 195,298

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

State TRS On Behalf Payments

	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	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ -	$ -	$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ 4,000,000	$ -	$ -
Total Revenues & Other Resources:	$ 4,000,000	$ -	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	4,000,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 4,000,000	$ -	$ -
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 4,000,000	$ -	$ -
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Technology-Chief Communications Officer

	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	314,030	98,592	94,719
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:	$ 314,030	$ 98,592	$ 94,719
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 314,030	$ 98,592	$ 94,719
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	292,652	94,512	91,432
Contracted & Professional Services	1,500	916	924
Supplies & Materials	5,800	2,564	265
Other Operating Costs	14,078	3,441	2,793
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 314,030	$ 101,434	$ 95,414
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 314,030	$ 101,434	$ 95,414
Revenue Over/(Under) Expenditures:	$ -	$(2,841)	$(695)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Technology-IT Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	3,490,999	1,712,562	1,515,958
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	1,335,092	423,064	335,378
Total Revenues:	$ 4,826,091	$ 2,135,626	$ 1,851,335
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 4,826,091	$ 2,135,626	$ 1,851,335
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,055,251	1,252,896	1,188,232
Contracted & Professional Services	264,809	222,040	213,767
Supplies & Materials	1,360,801	1,110,228	967,168
Other Operating Costs	145,172	82,399	60,757
Debt Services	-	-	-
Capital Outlay	58	-	-
Total Expenditures & Encumbrances:	$ 4,826,091	$ 2,667,564	$ 2,429,924
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 4,826,091	$ 2,667,564	$ 2,429,924
Revenue Over/(Under) Expenditures:	$ -	$(531,938)	$(578,589)

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: January 31, 2026

School Based Therapy Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 13,039,690	$ 4,769,680	$ 4,547,640
Local Property Tax Rev-Current	3,734,032	1,381,865	1,508,466
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:	$ 16,773,722	$ 6,151,545	$ 6,056,106
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 16,773,722	$ 6,151,545	$ 6,056,106
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	16,389,254	6,075,720	5,971,044
Contracted & Professional Services	55,900	13,789	22,675
Supplies & Materials	72,900	2,124	1,665
Other Operating Costs	255,668	70,763	76,692
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 16,773,722	$ 6,162,396	$ 6,072,076
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–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 16,773,722	$ 6,162,396	$ 6,072,076
Revenue Over/(Under) Expenditures:	$ -	$(10,851)	$(15,969)

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

	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	$ 28,454,015	$ 13,970,707	$ 8,515,491
Local Property Tax Rev-Current	33,017,193	14,737,493	19,773,563
Local Property Tax Rev-Del, P&I	100,000	(156,857)	(158,482)
Investment Earnings	1,300,000	601,339	657,281
Insurance Recovery	-	-	-
FSP-Compensation	200,000	-	96,192
TEA-State Health Ins-Employee Portion	345,050	291,490	195,298
Local Grants	85,000	-	-
Other Local Revenues	97,000	22,321	18,199
Miscellaneous Revenues	-	18,959	25,294
Indirect Cost Rev-Local Grants	19,573	909	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,818,390	828,276	927,952
Total Revenues:	$ 66,436,221	$ 30,314,637	$ 30,051,517
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	7,614,748	3,384,366	4,723,977
Total Other Resources:	$ 11,614,748	$ 3,384,366	$ 4,723,977
Total Revenues & Other Resources:	$ 78,050,969	$ 33,699,002	$ 34,775,494
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	53,607,051	19,335,269	19,223,095
Contracted & Professional Services	5,248,062	3,273,390	3,253,659
Supplies & Materials	4,927,704	2,046,501	1,905,382
Other Operating Costs	9,208,078	3,829,803	4,391,439
Debt Services	-	-	-
Capital Outlay	39,558	5,385	-
Total Expenditures & Encumbrances:	$ 73,030,453	$ 28,490,347	$ 28,773,575
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	388,800	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	3,532,929	-	2,598,038
Transfers Out-PFC Fund	903,328	903,328	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	198,000	1,562	-
Transfer Out - Facilities	934,560	934,560	-
Total Other Uses:	$ 6,858,404	$ 1,839,450	$ 2,598,038
Total Expenditures & Other Uses:	$ 79,888,857	$ 30,329,797	$ 31,371,613
Revenue Over/(Under) Expenditures:	$(1,837,888)	$ 3,369,205	$ 3,403,881

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Adult Education Program

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 1,108	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	9,182,250	1,237,501	1,937,847
Total Revenues:	$ 9,183,358	$ 1,237,501	$ 1,937,847
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 9,183,358	$ 1,237,501	$ 1,937,847
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	6,811,666	1,741,369	1,951,584
Contracted & Professional Services	1,381,859	397,992	285,494
Supplies & Materials	613,815	143,569	209,756
Other Operating Costs	376,018	4,493	13,917
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 9,183,358	$ 2,287,423	$ 2,460,751
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 9,183,358	$ 2,287,423	$ 2,460,751
Revenue Over/(Under) Expenditures:	$ -	$(1,049,922)	$(522,904)

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: January 31, 2026

Administration - Chief of Staff

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 284,498	$ 275,795	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	$ 284,498	$ 275,795	$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 284,498	$ 275,795	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	246,793	62,473	58,320
Contracted & Professional Services	15,192	1,792	579
Supplies & Materials	3,015	855	15,996
Other Operating Costs	19,498	1,440	27,002
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 284,498	$ 66,559	$ 101,896
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 284,498	$ 66,559	$ 101,896
Revenue Over/(Under) Expenditures:	$ -	$ 209,236	$(101,896)

HARRIS COUNTY DEPARTMENT OF EDUCATION

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INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Center for Educator Success

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 46,174	$ 46,174	$ 53,819
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	$ 46,174	$ 46,174	$ 53,819
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 46,174	$ 46,174	$ 53,819
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	44,104	34,000	3,000
Supplies & Materials	-	-	-
Other Operating Costs	2,070	-	3,967
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 46,174	$ 34,000	$ 6,967
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 46,174	$ 34,000	$ 6,967
Revenue Over/(Under) Expenditures:	$ -	$ 12,174	$ 46,852

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Ctr A/S Summ & Exp Learn

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 964,567	$ 861	$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,967,842	513,369	1,373,063
Total Revenues:	$ 8,932,409	$ 514,229	$ 1,373,063
Other Resources			
Transfers In	948,787	1,562	-
Total Other Resources:	$ 948,787	$ 1,562	$ -
Total Revenues & Other Resources:	$ 9,881,196	$ 515,791	$ 1,373,063
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	2,657,604	908,029	1,187,169
Contracted & Professional Services	5,733,842	641,791	1,468,202
Supplies & Materials	641,527	54,610	83,644
Other Operating Costs	848,223	46,838	25,380
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 9,881,196	$ 1,651,267	$ 2,764,394
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 9,881,196	$ 1,651,267	$ 2,764,394
Revenue Over/(Under) Expenditures:	$ -	$(1,135,475)	$(1,391,331)

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HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Head Start Program

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 4,983,992	$ 1,202,432	$ 403,058
State Program Revenue	-	-	-
Federal Program Revenue	22,733,235	5,834,471	6,167,333
Total Revenues:	$ 27,717,227	$ 7,036,903	$ 6,570,391
Other Resources			
Transfers In	388,800	-	-
Total Other Resources:	$ 388,800	$ -	$ -
Total Revenues & Other Resources:	$ 28,106,027	$ 7,036,903	$ 6,570,391
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	17,099,116	5,984,037	5,742,071
Contracted & Professional Services	3,736,522	2,291,049	2,070,128
Supplies & Materials	1,698,033	1,082,625	1,053,918
Other Operating Costs	5,498,152	1,229,128	483,891
Capital Outlay	74,204	77,650	772,336
Total Expenditures & Encumbrances:	$ 28,106,027	$ 10,664,488	$ 10,122,344
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 28,106,027	$ 10,664,488	$ 10,122,344
Revenue Over/(Under) Expenditures:	$ -	$(3,627,585)	$(3,551,953)

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HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Center for Safe and Secure Schools

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ -	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	437,874	-	-
Total Revenues:	$ 437,874	$ -	$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 437,874	$ -	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	84,545	40,090	557
Contracted & Professional Services	317,329	263,096	-
Supplies & Materials	25,500	-	-
Other Operating Costs	10,500	5,500	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 437,874	$ 308,686	$ 557
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 437,874	$ 308,686	$ 557
Revenue Over/(Under) Expenditures:	$ -	$(308,686)	$(557)

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HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Special Schools - ABS East

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 276	$ 276	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	12,000
Total Revenues:	$ 276	$ 276	$ 12,000
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 276	$ 276	$ 12,000
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	276	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 276	$ -	$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 276	$ -	$ -
Revenue Over/(Under) Expenditures:	$ -	$ 276	$ 12,000

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HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Special Schools - ABS West

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 4,500	$ 4,500	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	213,680
Total Revenues:	$ 4,500	$ 4,500	$ 213,680
Other Resources			
Transfers In	50,000	-	-
Total Other Resources:	$ 50,000	$ -	$ -
Total Revenues & Other Resources:	$ 54,500	$ 4,500	$ 213,680
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	122,871
Contracted & Professional Services	-	-	-
Supplies & Materials	50,000	-	-
Other Operating Costs	4,500	5,309	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 54,500	$ 5,309	$ 122,871
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 54,500	$ 5,309	$ 122,871
Revenue Over/(Under) Expenditures:	$ -	$(809)	$ 90,809

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HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Client Engagement

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 16,256	$ 16,255	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	$ 16,256	$ 16,255	$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 16,256	$ 16,255	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	15,946	-	-
Supplies & Materials	-	(7)	-
Other Operating Costs	310	310	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 16,256	$ 303	$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 16,256	$ 303	$ -
Revenue Over/(Under) Expenditures:	$ -	$ 15,952	$ -

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HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

COVID-19 Disaster Recovery

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Therapy Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ -	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,500	-	-
Total Revenues:	$ 7,500	$ -	$ -
Other Resources			
Transfers In	15,000	-	-
Total Other Resources:	$ 15,000	$ -	$ -
Total Revenues & Other Resources:	$ 22,500	$ -	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	7,500	-	-
Supplies & Materials	-	-	-
Other Operating Costs	15,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 22,500	$ -	$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 22,500	$ -	$ -
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

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HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Total Special Revenue Fund

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 6,464,800	$ 1,710,023	$ 607,277
State Program Revenue	-	-	-
Federal Program Revenue	40,328,701	7,585,341	9,744,923
Total Revenues:	$ 46,793,501	$ 9,295,364	$ 10,352,200
Other Resources			
Transfers In	1,487,587	1,562	-
Total Other Resources:	$ 1,487,587	$ 1,562	$ -
Total Revenues & Other Resources:	$ 48,281,088	$ 9,296,926	$ 10,352,200
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	26,899,724	8,735,997	9,062,572
Contracted & Professional Services	11,373,994	3,660,120	3,827,402
Supplies & Materials	3,069,347	1,281,708	1,367,057
Other Operating Costs	6,863,819	1,295,242	554,846
Capital Outlay	74,204	77,650	772,336
Total Expenditures & Encumbrances:	$ 48,281,088	$ 15,050,716	$ 15,584,212
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 48,281,088	$ 15,050,716	$ 15,584,212
Revenue Over/(Under) Expenditures:	$ -	$(5,753,791)	$(5,232,012)

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Adult Education Program

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 1,108	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	9,182,250	1,237,501	1,937,847
Total Revenues:	$ 9,183,358	$ 1,237,501	$ 1,937,847
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 9,183,358	$ 1,237,501	$ 1,937,847
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	6,811,666	1,741,369	1,951,584
Contracted & Professional Services	1,381,859	397,992	285,494
Supplies & Materials	613,815	143,569	209,756
Other Operating Costs	376,018	4,493	13,917
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 9,183,358	$ 2,287,423	$ 2,460,751
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 9,183,358	$ 2,287,423	$ 2,460,751
Revenue Over/(Under) Expenditures:	$ -	$(1,049,922)	$(522,904)

HARRIS COUNTY DEPARTMENT OF EDUCATION

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INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Administration - Chief of Staff

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 284,498	$ 275,795	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	$ 284,498	$ 275,795	$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 284,498	$ 275,795	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	246,793	62,473	58,320
Contracted & Professional Services	15,192	1,792	579
Supplies & Materials	3,015	855	15,996
Other Operating Costs	19,498	1,440	27,002
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 284,498	$ 66,559	$ 101,896
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 284,498	$ 66,559	$ 101,896
Revenue Over/(Under) Expenditures:	$ -	$ 209,236	$(101,896)

HARRIS COUNTY DEPARTMENT OF EDUCATION

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INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Center for Educator Success

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 46,174	$ 46,174	$ 53,819
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	$ 46,174	$ 46,174	$ 53,819
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 46,174	$ 46,174	$ 53,819
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	44,104	34,000	3,000
Supplies & Materials	-	-	-
Other Operating Costs	2,070	-	3,967
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 46,174	$ 34,000	$ 6,967
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 46,174	$ 34,000	$ 6,967
Revenue Over/(Under) Expenditures:	$ -	$ 12,174	$ 46,852

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HARRIS COUNTY DEPARTMENT OF EDUCATION

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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Ctr A/S Summ & Exp Learn

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 964,567	$ 861	$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,967,842	513,369	1,373,063
Total Revenues:	$ 8,932,409	$ 514,229	$ 1,373,063
Other Resources			
Transfers In	948,787	1,562	-
Total Other Resources:	$ 948,787	$ 1,562	$ -
Total Revenues & Other Resources:	$ 9,881,196	$ 515,791	$ 1,373,063
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	2,657,604	908,029	1,187,169
Contracted & Professional Services	5,733,842	641,791	1,468,202
Supplies & Materials	641,527	54,610	83,644
Other Operating Costs	848,223	46,838	25,380
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 9,881,196	$ 1,651,267	$ 2,764,394
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 9,881,196	$ 1,651,267	$ 2,764,394
Revenue Over/(Under) Expenditures:	$ -	$(1,135,475)	$(1,391,331)

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SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Head Start Program

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 4,983,992	$ 1,202,432	$ 403,058
State Program Revenue	-	-	-
Federal Program Revenue	22,733,235	5,834,471	6,167,333
Total Revenues:	$ 27,717,227	$ 7,036,903	$ 6,570,391
Other Resources			
Transfers In	388,800	-	-
Total Other Resources:	$ 388,800	$ -	$ -
Total Revenues & Other Resources:	$ 28,106,027	$ 7,036,903	$ 6,570,391
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	17,099,116	5,984,037	5,742,071
Contracted & Professional Services	3,736,522	2,291,049	2,070,128
Supplies & Materials	1,698,033	1,082,625	1,053,918
Other Operating Costs	5,498,152	1,229,128	483,891
Capital Outlay	74,204	77,650	772,336
Total Expenditures & Encumbrances:	$ 28,106,027	$ 10,664,488	$ 10,122,344
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 28,106,027	$ 10,664,488	$ 10,122,344
Revenue Over/(Under) Expenditures:	$ -	$(3,627,585)	$(3,551,953)

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HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Center for Safe and Secure Schools

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ -	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	437,874	-	-
Total Revenues:	$ 437,874	$ -	$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 437,874	$ -	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	84,545	40,090	557
Contracted & Professional Services	317,329	263,096	-
Supplies & Materials	25,500	-	-
Other Operating Costs	10,500	5,500	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 437,874	$ 308,686	$ 557
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 437,874	$ 308,686	$ 557
Revenue Over/(Under) Expenditures:	$ -	$(308,686)	$(557)

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Special Schools - ABS East

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 276	$ 276	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	12,000
Total Revenues:	$ 276	$ 276	$ 12,000
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 276	$ 276	$ 12,000
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	276	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 276	$ -	$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 276	$ -	$ -
Revenue Over/(Under) Expenditures:	$ -	$ 276	$ 12,000

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Special Schools - ABS West

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 4,500	$ 4,500	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	213,680
Total Revenues:	$ 4,500	$ 4,500	$ 213,680
Other Resources			
Transfers In	50,000	-	-
Total Other Resources:	$ 50,000	$ -	$ -
Total Revenues & Other Resources:	$ 54,500	$ 4,500	$ 213,680
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	122,871
Contracted & Professional Services	-	-	-
Supplies & Materials	50,000	-	-
Other Operating Costs	4,500	5,309	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 54,500	$ 5,309	$ 122,871
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 54,500	$ 5,309	$ 122,871
Revenue Over/(Under) Expenditures:	$ -	$(809)	$ 90,809

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Client Engagement

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 16,256	$ 16,255	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	$ 16,256	$ 16,255	$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 16,256	$ 16,255	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	15,946	-	-
Supplies & Materials	-	(7)	-
Other Operating Costs	310	310	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 16,256	$ 303	$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 16,256	$ 303	$ -
Revenue Over/(Under) Expenditures:	$ -	$ 15,952	$ -

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

COVID-19 Disaster Recovery

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Therapy Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ -	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,500	-	-
Total Revenues:	$ 7,500	$ -	$ -
Other Resources			
Transfers In	15,000	-	-
Total Other Resources:	$ 15,000	$ -	$ -
Total Revenues & Other Resources:	$ 22,500	$ -	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	7,500	-	-
Supplies & Materials	-	-	-
Other Operating Costs	15,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 22,500	$ -	$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 22,500	$ -	$ -
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SPECIAL REVENUE FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: January 31, 2026

Total Special Revenue Fund

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 6,464,800	$ 1,710,023	$ 607,277
State Program Revenue	-	-	-
Federal Program Revenue	40,328,701	7,585,341	9,744,923
Total Revenues:	$ 46,793,501	$ 9,295,364	$ 10,352,200
Other Resources			
Transfers In	1,487,587	1,562	-
Total Other Resources:	$ 1,487,587	$ 1,562	$ -
Total Revenues & Other Resources:	$ 48,281,088	$ 9,296,926	$ 10,352,200
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	26,899,724	8,735,997	9,062,572
Contracted & Professional Services	11,373,994	3,660,120	3,827,402
Supplies & Materials	3,069,347	1,281,708	1,367,057
Other Operating Costs	6,863,819	1,295,242	554,846
Capital Outlay	74,204	77,650	772,336
Total Expenditures & Encumbrances:	$ 48,281,088	$ 15,050,716	$ 15,584,212
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 48,281,088	$ 15,050,716	$ 15,584,212
Revenue Over/(Under) Expenditures:	$ -	$(5,753,791)	$(5,232,012)

Schedule 14

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2026 CUSTOMER FEES/CHARGES
Fiscal year to date: January 31, 2026

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Business Support Services	152,000	100,487	66%
Center for Educator Success	236,400	60,039	25%
Center for Safe & Secure Schools	308,729	86,148	28%
Ctr A/S Summ & Exp Learn	55,000	6,455	12%
Records Management Services	2,108,750	737,745	35%
Research & Evaluation Institute	79,500	8,594	11%
Texas Center for Grants Development	1,500	750	50%
Special Schools & Services			
Academic and Behavior School East	4,599,041	2,842,050	62%
Academic and Behavior School West	5,052,275	2,939,900	58%
Fortis Academy	22,680	32,800	145%
Highpoint East School	2,798,450	2,386,060	85%
Technology			
School Based Therapy Services	13,039,690	4,769,680	37%
Total Revenues-Customer Fees & Charges:	$ 28,454,015	$ 13,970,707	49%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{13{,}970{,}707 - 8{,}515{,}491}{8{,}515{,}491} = 64.06\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{13{,}970{,}707}{53{,}120{,}534} = 26.30\%$$

Schedule 15

HARRIS COUNTY DEPARTMENT OF EDUCATION

EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS

Fiscal year to date: January 31, 2026

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
CLASS OBJECT GROUPS				
6100-Payroll Costs	$ 86,373,836	$ 30,383,772	$ 55,990,064	35%
6200-Contracted Services	21,144,281	9,943,045	11,201,237	47%
6300-Supplies & Materials	9,664,013	3,815,251	5,848,762	39%
6400-Miscellaneous Operating Costs	18,993,288	6,917,729	12,075,559	36%
6500-Debt Service	3,984,749	93,042	3,891,707	2%
6600-Capital Outlay	11,434,987	2,704,255	8,730,732	23%
8900-Transfers Out	14,473,152	5,223,816	9,249,336	36%
TOTAL EXPENDITURES:	$ 166,068,306	$ 59,080,909	$ 106,987,397	35%

Schedule 16

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: January 31, 2026

BUDGET MANAGER TITLE	Revenues	Tax Subsidy	Expenditure and Encumbran	Includes Tax subsidy Variance	w/o Tax Profit Ratio	Profitability Variance
Center for Educator Success	$ 60,039	$ 791,568	$ 972,685	$(121,078)	-1,520%	$(912,646)
Choice Partners Cooperative	4,789,793	-	5,253,703	(463,911)	-10%	(463,911)
Records Management	749,068	227,820	1,091,493	(114,605)	-46%	(342,425)
School Based Therapy Services	4,769,680	1,381,865	6,162,396	(10,851)	-29%	(1,392,716)
Schools	8,201,323	1,000,580	8,361,027	840,875	-2%	(159,704)

JAN 2026 Financials..

Final Audit Report 2026-02-06

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