HARRIS COUNTY DEPARTMENT OF EDUCATION

Month: February 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 (Mar 23, 2026 13:27:04 CDT)

Chief Financial Officer

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: February 28, 2026

	ACTUAL
ASSETS	
Cash and Temporary Investments	$ 50,080,618
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	5,555,273
Inventories	132,580
Deferred Expenditures	-
Other Prepaid Items	37,328
TOTAL ASSETS:	$ 57,269,725
LIABILITIES	
Accounts Payable	10,740
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,737,291
Due to Other Governments	66,894
Deferred Revenue	1,472,501
TOTAL LIABILITIES:	$ 3,287,427
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	16,788,869
TOTAL FUND EQUITY:	$ 53,078,971
Fund Balance Appropriated Year-To-Date	903,328
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	$ 57,269,725

Financial Strength Indicator: Working Capital

Total Current Assets		57,269,725		
	=		=	**53,982,299**
- Total Current Liabilities		- 3,287,427		

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{23,397,389}{53,982,299} = \textbf{43 \%}$$

Schedule 2

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: February 28, 2026

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	$ 78,050,969	$ 52,278,800		$(25,772,169)	67%	58%
Special Revenue Funds-2XX, 3XX, 4XX	48,281,088	11,707,085		(36,574,003)	24%	29%
Debt Service Fund-599	3,882,929	2,618,322		(1,264,607)	67%	70%
PFC Capital Projects Fund-698&699	1,984,375	2,150,172		165,797	108%	47%
Trust and Agency Funds-8XX	3,400	4,221		821	124%	0%
Choice Partners-711	10,643,990	5,614,589		(5,029,401)	53%	77%
Workers' Compensation Fund-753	575,000	248,546		(326,454)	43%	25%
Internal Service Fund-Facilities-799	6,920,429	3,459,389		(3,461,040)	50%	62%
Total Revenues & Other Resources:	150,342,180	78,081,124		(72,261,056)	52%	49%

	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	35,489,931	2,323,209	42,075,717	47%	58%
Special Revenue Funds-2XX, 3XX, 4XX	48,281,088	14,777,011	3,716,817	29,787,260	38%	29%
Debt Service Fund-599	3,882,929	2,618,322	-	1,264,607	67%	70%
PFC Capital Projects Fund-698&699	14,119,343	2,639,274	1,159,993	10,320,077	27%	47%
Trust and Agency Funds-8XX	3,400	255	2,210	935	73%	0%
Choice Partners-711	12,397,260	5,614,589	414,479	6,368,192	49%	77%
Workers' Compensation Fund-753	575,000	446,214	-	128,786	78%	25%
Internal Service Fund-Facilities-799	6,920,429	3,459,389	1,148,886	2,312,153	67%	62%
Total Expenditures & Other Uses:	166,068,306	65,044,985	8,765,595	92,257,727	44%	49%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(15,726,126)	13,036,140				
Beginning Fund Balance-September 1st:	53,904,330	53,904,330				
Estimated Fund Balance:	$ 38,178,204	$ 66,940,470				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{29{,}784{,}866}{78{,}081{,}124} = \textbf{38.1 \%}$$

Schedule 3

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT

Fiscal year to date: February 28, 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	$ 16,571,606	$(11,882,409)	58%	48%
Local Property Tax Rev-Current	33,017,193	29,784,866	(3,232,327)	90%	93%
Local Property Tax Rev-Del, P&I	100,000	(103,270)	(203,270)	-103%	-142%
Local Investment Earnings	1,300,000	761,663	(538,337)	59%	71%
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	70,239	(26,761)	72%	62%
Total Local:	63,072,781	47,086,012	(15,986,769)	75%	71%
State FSP-Compensation	200,000	-	(200,000)	0%	62%
State TEA-State Health Insurance	345,050	317,942	(27,108)	92%	62%
State Indirect Cost	-	-	-	0%	0%
Total State:	545,050	317,942	(227,108)	58%	62%
Federal Grants Indirect Cost	2,818,390	1,021,056	(1,797,334)	36%	41%
Total Revenues:	66,436,221	48,425,010	(18,011,211)	73%	70%
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	3,853,790	(3,760,958)	51%	102%
Total Other Resources:	11,614,748	3,853,790	(7,760,958)	33%	63%
Total Revenues & Other Resources:	78,050,969	52,278,800	(25,772,169)	67%	69%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1{,}021{,}965}{52{,}278{,}800} = \mathbf{2.0\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 3

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: February 28, 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	$ 273,560	$ 61	$ 290,094	49%	53%
Assistant Superintendent-Academic Support	391,378	190,500	633	200,245	49%	47%
Asst Supt-Education and Enrichment	362,378	183,400	922	178,056	51%	50%
Board of Trustees	192,079	90,775	5,083	96,221	50%	46%
Business Support Services	2,502,216	1,053,706	31,472	1,417,038	43%	49%
Center for Educator Success	2,890,395	1,096,393	56,881	1,737,120	40%	38%
Center for Safe & Secure Schools	1,098,539	473,169	9,217	616,153	44%	41%
Communication	1,468,337	603,621	32,705	832,012	43%	46%
Client Engagement	813,264	381,575	8,550	423,139	48%	51%
Community Engagement	149,986	75,474	-	74,512	50%	46%
Ctr A/S Summ & Exp Learn	968,777	369,053	212,894	386,831	60%	57%
Department-Wide	7,265,528	2,635,620	796,728	3,833,180	47%	65%
Education Foundation	300,000	300,000	-	-	100%	100%
Chief of Staff	363,933	174,580	-	189,353	48%	48%
Construction Services	258,137	120,601	2,102	135,434	48%	41%
Records Management Services	2,580,299	1,168,690	120,516	1,291,093	50%	54%
Head Start-Local	8,000	-	-	8,000	0%	0%
Human Resources	1,433,218	675,593	3,098	754,528	47%	46%
Purchasing Support Services	1,040,633	456,745	24,811	559,078	46%	45%
Research & Evaluation Institute	717,578	362,441	588	354,548	51%	47%
Texas Center for Grants Development	679,144	327,695	3,238	348,211	49%	49%
Retirement Leave Benefits Fund	200,000	291,850	-	(91,850)	146%	119%
Special Schools & Services						
Academic and Behavior School East	6,471,440	2,700,309	218,012	3,553,119	45%	48%
Academic and Behavior School West	5,942,883	2,831,479	242,898	2,868,506	52%	50%
Fortis Academy	1,712,420	756,748	75,067	880,605	49%	46%
Highpoint East School	4,558,742	2,278,602	182,484	2,097,656	54%	52%
Special Schools Administration	1,039,625	489,002	14,543	536,080	48%	46%
Superintendent's Office	798,916	416,744	843	381,328	52%	52%
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	121,256	2,801	189,973	40%	47%
IT Services	4,826,091	2,745,532	268,401	1,812,159	62%	57%
School Based Therapy Services	16,773,722	7,387,447	8,663	9,377,612	44%	46%
Total Expenditures:	73,030,453	31,032,158	2,323,209	39,675,086	46%	47%
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: February 28, 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	2,618,322	-	914,607	74%	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	4,457,772	-	2,400,632	65%	51%
Total Expenditures & Other Uses:	79,888,857	35,489,931	2,323,209	42,075,717	47%	48%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,837,888)	16,788,869				
Beginning Fund Balance-September 1st:t:	37,193,433	37,193,433				
Estimated Fund Balance:	$ 35,355,545	$ 53,982,302				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{23{,}397{,}389}{35{,}489{,}931} = \textbf{65.93\%}$$

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: February 28, 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	$ 2,285,380		$ 6,054,923	27%	12%
State Program Revenues						0%
* Federal Program Revenues	38,453,198	9,420,143		29,033,055	24%	28%
Total Estimated Revenues:	46,793,501	11,705,523		35,087,978	25%	25%
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	$ 11,707,085		$ 36,574,003	24%	24%

	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	75,079	1,391	199,326	28%	0%
Your Voice Matters Proj In Kind 4696	8,702	-	-	8,702	0%	0%
Total Administration:	284,498	75,079	1,391	208,028	27%	
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: February 28, 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						58%
TWC FEDERAL ADULT ED 2316	4,729,336	2,205,478	212,841	2,311,017	51%	0%
TWC FEDERAL ADULT ED 2317	3,000,000	89	-	2,999,911	0%	0%
TWC ADULT ED - EL CIVICS 2435						51%
TWC ADULT ED - EL CIVICS 2436	962,914	293,509	9,885	659,521	32%	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	2,499,076	222,726	6,461,557	30%	56%
Schools						
PV Leaders - IN-KIND 4655	-	-	-	-	0%	0%
PV Leaders - 2555	-	-	-	-	0%	40%
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	9,802	1,969	42,729	22%	0%
LOC-OTHER LOCAL GRANT	35,000	7,670	1,945	25,385	27%	0%
LOC-OTHER LOCAL GRANT	50,000	-	-	50,000	0%	0%
Total Schools:	144,776	17,472	3,914	123,390	15%	39%
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: February 28, 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 Learnin						
Fed/Local After School Partnership - 2885	$ 690,969	$ 433,275	$ 1,322	$ 256,372	63%	33%
Fed/Local After School Partnership - 2886	1,600,787	-	327,000	1,273,787	20%	0%
Fed 21st Century CLC-Cycle XII - 2646	1,976,000	116,189	189,906	1,669,905	15%	0%
Fed 21st Century CLC-Cycle XI - 2655	98,355	31,965	-	66,390	32%	43%
Fed 21st Century CLC-Cycle XI - 2656	1,509,362	430,452	31,014	1,047,896	31%	0%
Fed 21ST Century CLC-Cycle XII Y2- 2645	267,653	98,203	-	169,450	37%	31%
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						17%
Loc Houston Endowment - 4636	160,887	15,893	-	144,994	10%	0%
Loc COH Connections Program - 4676	770,000	39,154	628,068	102,778	87%	0%
Leadership Academy - 4936	350,000	52,103	258,104	39,793	89%	0%
Loc Ecobot	81,680	11,010	35,610	35,060	57%	47%
County Connections - 4685	1,875,503	117,518	-	1,757,985	6%	0%
County Connections - 4686						0%
Total The Center for Afterschool, Summer,	9,881,196	1,345,762	1,471,024	7,064,410	29%	20%
Head Start						
Fed Head Start - 2055	4,975,893	4,595,543	42,009	338,341	93%	0%
Fed Head Start - 2056	12,728,508	1,950,011	1,085,044	9,693,453	24%	0%
Fed Head Start Training Funds - 2065	33,064	15,976	727	16,361	51%	0%
Fed Head Start Training Funds - 2066	128,126	534	20,718	106,874	17%	0%
2022 Head Start Care Relief - 2122						0%
Fed Early Head Start-Operations-2155	300,000	55,411	2	244,588	18%	55%
Fed Early Head Start-Operations-2156	4,834,192	2,263,339	639,759	1,931,094	60%	0%
Fed Early Head Start-T&TA-2165	25,000	55,530	-	(30,530)	222%	16%
Fed Early Head Start-T&TA-2166	97,252	8,043	7,632	81,577	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	1,561,794	-	(323,746)	126%	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	1,286	-	5,987	18%	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	10,674,517	1,799,336	15,632,175	44%	15%

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: February 28, 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						1%
STOP SCHOOL VIOLENCE GRNT 2106	437,874	151,690	166,961	119,223	73%	0%
Total Center for Safe and Secure Schools:	437,874	151,690	166,961	119,223	73%	1%
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	-	3,800	3,700	51%	0%
LOC-OTHER LOCAL GRANT	15,000	-	-	15,000	0%	0%
Total Therapy Services:	22,500	-	3,800	18,700	17%	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	13,112	22,667	10,395	77%	14%
CTAPP-Local Grant	-	-	-	-	0%	0%
Total Center for Educator Success:	204,527	13,112	47,667	143,748	30%	6%
Total Expenditures & Other Uses:	$ 48,281,088	$ 14,777,011	$ 3,716,817	$ 29,787,260	38%	22%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	$ -	$(3,069,926)				

Schedule 5

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: February 28, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
FUNDING SOURCES				
Transfer In Debt Service-QZAB	$ 3,882,929	$ 2,618,322		$(1,264,607)
Total Funding Sources:	3,882,929	2,618,322		(1,264,607)
EXPENDITURES				
Principal-PFC Bonds	1,525,000	1,525,000	-	-
Interest-PFC Bonds	1,133,729	481,222	-	652,507
Interest Expense-QZAB&MTN	1,224,200	612,100	-	612,100
Total Expenditures:	3,882,929	2,618,322	-	1,264,607
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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2{,}618{,}322}{52{,}278{,}800 - 3{,}459{,}389} = 5.36\%$$

Schedule 6

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
Fiscal year to date: February 28, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Issuance of Bonds	$ -	$ -		$ -
Investment Earnings	-	165,798		165,798
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	2,150,172		165,797
EXPENDITURES				
Facilities Construction	14,119,343	2,639,274	1,159,993	10,320,077
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	14,119,343	2,639,274	1,159,993	10,320,077
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(12,134,968)	(489,102)		
Beginning Fund Balance-September 1st:	12,798,719	12,798,719		
Estimated Fund Balance:	$ 663,751	$ 12,309,617		

Schedule 7

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT

Fiscal year to date: February 28, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
5720-Local Revenue - School Districts	$ 10,614,990	$ 5,614,589		$(5,000,401)
5740-Local Revenue - Other	29,000	-		(29,000)
Total Revenues:	10,643,990	5,614,589		(5,029,401)
EXPENDITURES				
6100-Payroll Costs	2,492,055	1,185,623	-	1,306,432
6200-Contracted Services	1,212,129	304,610	366,010	541,509
6300-Supplies and Materials	151,120	58,610	2,754	89,756
6400-Miscellaneous Operating Costs	927,208	211,955	45,715	669,537
8900-Transfers Out	7,614,748	3,853,790	-	3,760,958
Total Expenditures:	12,397,260	5,614,589	414,479	6,368,192
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: February 28, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Revenues	$ 575,000	$ 210,260		$(364,740)
Insurance Recovery	-	38,286		38,286
Total Revenues:	575,000	248,546		(326,454)
EXPENDITURES				
6400-Misc Operating Costs	575,000	446,214	-	128,786
Total Expenditures:	575,000	446,214	-	128,786
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(197,668)		
Beginning Fund Balance-September 1st:	1,402,126	1,402,126		
Estimated Fund Balance:	$ 1,402,126	$ 1,204,458		

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: February 28, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	$ 6,920,429	$ 3,459,389		$(3,461,040)
Total Revenues:	6,920,429	3,459,389		(3,461,040)
EXPENDITURES				
6100-Payroll Costs	3,375,006	1,611,190	-	1,763,816
6200-Contracted Services	1,869,840	614,670	1,090,007	165,163
6300-Supplies and Materials	311,361	143,270	29,126	138,965
6400-Miscellaneous Operating Costs	1,357,222	1,090,259	29,753	237,210
6600-Capital Assets	7,000	-	-	7,000
Total Expenditures:	6,920,429	3,459,389	1,148,886	2,312,153
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: February 28, 2026

	TOTAL
Revenues	$ 4,221
Expenditures	255
Revenues Over/(Under) Expenditures:	$ 3,966
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	$ 3,966

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: February 28, 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	1,577,821	426,007	107,248	1,044,566
HS-LaPorte Center	29,718	26,950	-	2,768
Facilities - Central Support	576,465	39,486	81,400	455,579
Facilities - Post Oak	56,927	-	-	56,927
Total Expenditures:	2,604,552	492,443	188,648	1,923,461
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,669,992)	442,117		
Beginning Fund Balance-September 1st:	1,912,234	1,912,234		
Estimated Fund Balance:	$ 242,242	$ 2,354,351		

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: February 28, 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	253,147	-
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	-	20,413	413,780
Total Revenues:	$ 162,971	$ 273,560	$ 413,780
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 162,971	$ 273,560	$ 413,780
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	2,512	7,957	1,591
Supplies & Materials	7,614	315	223
Other Operating Costs	553,589	265,348	323,384
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 563,715	$ 273,621	$ 325,198
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	$ 273,621	$ 325,198
Revenue Over/(Under) Expenditures:	$(400,744)	$(61)	$ 88,582

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: February 28, 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	190,500	183,261
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	$ 190,500	$ 183,261
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 391,378	$ 190,500	$ 183,261
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	350,905	173,691	169,109
Contracted & Professional Services	1,360	924	1,023
Supplies & Materials	4,200	564	561
Other Operating Costs	34,913	15,954	13,187
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 391,378	$ 191,133	$ 183,880
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	$ 191,133	$ 183,880
Revenue Over/(Under) Expenditures:	$ -	$(633)	$(619)

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: February 28, 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	183,400	175,846
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	$ 183,400	$ 175,846
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 362,378	$ 183,400	$ 175,846
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	327,812	162,522	158,073
Contracted & Professional Services	2,084	2,023	1,631
Supplies & Materials	5,580	3,426	3,139
Other Operating Costs	26,902	16,351	13,914
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 362,378	$ 184,322	$ 176,757
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	$ 184,322	$ 176,757
Revenue Over/(Under) Expenditures:	$ -	$(922)	$(911)

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: February 28, 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	90,775	85,904
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	$ 90,775	$ 85,904
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 192,079	$ 90,775	$ 85,904
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	74,441	36,858	36,210
Contracted & Professional Services	6,200	21,380	7,867
Supplies & Materials	22,638	9,555	7,405
Other Operating Costs	88,800	28,064	36,283
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 192,079	$ 95,858	$ 87,765
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	$ 95,858	$ 87,765
Revenue Over/(Under) Expenditures:	$ -	$(5,083)	$(1,861)

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: February 28, 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	$ 112,955	$ 284,069
Local Property Tax Rev-Current	1,676,412	630,552	654,928
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	310,199	214,232
Total Revenues:	$ 2,502,216	$ 1,053,706	$ 1,153,229
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,502,216	$ 1,053,706	$ 1,153,229
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,897,696	868,664	844,916
Contracted & Professional Services	397,144	117,082	347,343
Supplies & Materials	50,710	12,278	15,732
Other Operating Costs	156,666	87,154	64,132
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 2,502,216	$ 1,085,178	$ 1,272,123
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	$ 1,085,178	$ 1,272,123
Revenue Over/(Under) Expenditures:	$ -	$(31,472)	$(118,894)

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: February 28, 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	$ 88,495	$ 207,212
Local Property Tax Rev-Current	2,653,995	1,007,898	827,905
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	$ 1,096,393	$ 1,035,117
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,890,395	$ 1,096,393	$ 1,035,117
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	2,031,609	896,177	823,362
Contracted & Professional Services	367,672	125,845	135,352
Supplies & Materials	151,195	21,859	22,554
Other Operating Costs	339,919	109,393	87,819
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 2,890,395	$ 1,153,275	$ 1,069,088
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	$ 1,153,275	$ 1,069,088
Revenue Over/(Under) Expenditures:	$ -	$(56,881)	$(33,970)

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: February 28, 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	$ 98,653
Local Property Tax Rev-Current	789,810	382,022	367,141
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	5,000	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 1,098,539	$ 473,169	$ 465,794
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,098,539	$ 473,169	$ 465,794
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	817,715	404,354	412,553
Contracted & Professional Services	130,710	14,334	7,214
Supplies & Materials	47,690	6,375	11,929
Other Operating Costs	102,424	57,324	39,127
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,098,539	$ 482,386	$ 470,823
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	$ 482,386	$ 470,823
Revenue Over/(Under) Expenditures:	$ -	$(9,217)	$(5,029)

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: February 28, 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	603,621	656,801
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	$ 603,621	$ 656,801
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,468,337	$ 603,621	$ 656,801
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,248,589	546,159	611,448
Contracted & Professional Services	50,616	7,849	2,694
Supplies & Materials	87,432	47,331	38,811
Other Operating Costs	81,700	34,986	26,811
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,468,337	$ 636,325	$ 679,765
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	$ 636,325	$ 679,765
Revenue Over/(Under) Expenditures:	$ -	$(32,705)	$(22,963)

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: February 28, 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	381,575	399,788
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	$ 381,575	$ 399,788
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 813,264	$ 381,575	$ 399,788
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	641,827	297,837	305,154
Contracted & Professional Services	10,130	7,650	10,832
Supplies & Materials	35,160	15,789	6,950
Other Operating Costs	126,147	68,848	82,264
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 813,264	$ 390,125	$ 405,201
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	$ 390,125	$ 405,201
Revenue Over/(Under) Expenditures:	$ -	$(8,550)	$(5,413)

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: February 28, 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	75,474	67,928
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	$ 75,474	$ 67,928
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 149,986	$ 75,474	$ 67,928
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	126,877	63,524	62,074
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	-
Other Operating Costs	21,609	11,950	5,885
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 149,986	$ 75,474	$ 67,959
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	$ 75,474	$ 67,959
Revenue Over/(Under) Expenditures:	$ -	$ -	$(32)

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: February 28, 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	$ 31,880	$ 56,680
Local Property Tax Rev-Current	828,777	337,173	253,784
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	$ 369,053	$ 310,464
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 968,777	$ 369,053	$ 310,464
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	385,769	238,803	128,296
Contracted & Professional Services	344,008	240,160	237,847
Supplies & Materials	42,245	14,521	8,387
Other Operating Costs	196,755	88,462	147,629
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 968,777	$ 581,946	$ 522,160
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	$ 581,946	$ 522,160
Revenue Over/(Under) Expenditures:	$ -	$(212,894)	$(211,696)

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: February 28, 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	17,495,985	15,360,255
Local Property Tax Rev-Del, P&I	100,000	(103,270)	(142,266)
Investment Earnings	1,300,000	761,663	836,146
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	15,000	25,315	7,901
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	$ 18,199,560	$ 16,088,057
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	7,614,748	3,853,790	5,558,595
Total Other Resources:	$ 7,614,748	$ 3,853,790	$ 5,558,595
Total Revenues & Other Resources:	$ 12,486,788	$ 22,053,350	$ 21,646,652
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	67,202	-	603,176
Contracted & Professional Services	2,195,739	1,657,798	1,552,949
Supplies & Materials	1,586,237	89,920	51,680
Other Operating Costs	3,416,350	1,684,630	1,939,261
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 7,265,528	$ 3,432,348	$ 4,147,067
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	2,618,322	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	$ 4,457,772	$ 2,598,038
Total Expenditures & Other Uses:	$ 14,123,932	$ 7,890,120	$ 6,745,105
Revenue Over/(Under) Expenditures:	$(1,637,144)	$ 14,163,230	$ 14,901,547

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: February 28, 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: February 28, 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	174,580	171,204
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	$ 174,580	$ 171,204
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 363,933	$ 174,580	$ 171,204
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	335,227	166,497	161,780
Contracted & Professional Services	1,220	-	-
Supplies & Materials	3,720	2,408	200
Other Operating Costs	23,766	5,675	9,224
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 363,933	$ 174,580	$ 171,204
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	$ 174,580	$ 171,204
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: February 28, 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	120,601	112,729
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	$ 120,601	$ 112,729
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 258,137	$ 120,601	$ 112,729
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	231,786	112,080	108,589
Contracted & Professional Services	8,000	3,623	2,541
Supplies & Materials	5,681	4,375	-
Other Operating Costs	12,670	2,625	2,792
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 258,137	$ 122,703	$ 113,922
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	$ 122,703	$ 113,922
Revenue Over/(Under) Expenditures:	$ -	$(2,102)	$(1,193)

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: February 28, 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	$ 882,171	$ 882,984
Local Property Tax Rev-Current	391,549	272,046	287,749
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	14,473	15,416
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 2,580,299	$ 1,168,690	$ 1,186,149
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,580,299	$ 1,168,690	$ 1,186,149
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,120,534	526,820	527,275
Contracted & Professional Services	105,500	76,734	137,173
Supplies & Materials	214,500	132,398	148,719
Other Operating Costs	1,105,475	547,869	585,471
Debt Services	-	-	-
Capital Outlay	34,290	5,385	-
Total Expenditures & Encumbrances:	$ 2,580,299	$ 1,289,206	$ 1,398,637
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	$ 1,289,206	$ 1,398,637
Revenue Over/(Under) Expenditures:	$ -	$(120,516)	$(212,489)

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: February 28, 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:	$ -	$ -	$ -

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INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Fiscal year to date: February 28, 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	505,483	528,163
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	170,109	117,482
Total Revenues:	$ 1,433,218	$ 675,593	$ 645,645
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,433,218	$ 675,593	$ 645,645
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,151,992	565,991	560,727
Contracted & Professional Services	38,400	11,970	23,122
Supplies & Materials	99,750	51,778	38,883
Other Operating Costs	143,076	48,951	41,670
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,433,218	$ 678,690	$ 664,402
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	$ 678,690	$ 664,402
Revenue Over/(Under) Expenditures:	$ -	$(3,098)	$(18,757)

Schedule 12

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Fiscal year to date: February 28, 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	450,765	418,644
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	5,980	10,225
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 1,040,633	$ 456,745	$ 428,869
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,040,633	$ 456,745	$ 428,869
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	835,698	393,322	367,733
Contracted & Professional Services	33,400	13,468	14,921
Supplies & Materials	59,000	29,265	29,420
Other Operating Costs	112,535	45,501	36,877
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,040,633	$ 481,555	$ 448,951
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	$ 481,555	$ 448,951
Revenue Over/(Under) Expenditures:	$ -	$(24,811)	$(20,082)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Fiscal year to date: February 28, 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	$ 61,062	$ 57,043
Local Property Tax Rev-Current	638,078	301,379	272,495
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 717,578	$ 362,441	$ 329,538
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 717,578	$ 362,441	$ 329,538
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	642,960	321,825	279,926
Contracted & Professional Services	7,300	7,266	2,000
Supplies & Materials	23,700	12,419	33,047
Other Operating Costs	43,618	21,520	15,499
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 717,578	$ 363,030	$ 330,472
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	$ 363,030	$ 330,472
Revenue Over/(Under) Expenditures:	$ -	$(588)	$(933)

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: February 28, 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	$ 2,040	$ 1,900
Local Property Tax Rev-Current	677,644	325,655	322,925
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	$ 327,695	$ 324,825
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 679,144	$ 327,695	$ 324,825
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	623,840	311,706	304,345
Contracted & Professional Services	11,200	3,812	5,372
Supplies & Materials	17,222	5,774	5,564
Other Operating Costs	26,882	9,641	13,388
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 679,144	$ 330,933	$ 328,670
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	$ 330,933	$ 328,670
Revenue Over/(Under) Expenditures:	$ -	$(3,238)	$(3,845)

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: February 28, 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	238,951
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	$ 238,951
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	$ 238,951
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	200,000	291,850	238,951
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 200,000	$ 291,850	$ 238,951
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	$ 238,951
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: February 28, 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	$ 3,288,150	$ 57,750
Local Property Tax Rev-Current	1,872,399	-	2,728,842
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	$ 3,288,150	$ 2,786,592
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 6,471,440	$ 3,288,150	$ 2,786,592
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	5,307,814	2,232,212	2,212,623
Contracted & Professional Services	170,720	139,685	162,168
Supplies & Materials	241,700	181,015	185,546
Other Operating Costs	751,206	365,408	393,839
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 6,471,440	$ 2,918,321	$ 2,954,177
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	$ 2,918,321	$ 2,954,177
Revenue Over/(Under) Expenditures:	$ -	$ 369,829	$(167,586)

HARRIS COUNTY DEPARTMENT OF EDUCATION

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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	$ 3,417,150	$ 4,529,764
Local Property Tax Rev-Current	890,608	-	-
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	$ 3,417,150	$ 4,529,764
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 5,942,883	$ 3,417,150	$ 4,529,764
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	4,986,662	2,471,433	2,340,172
Contracted & Professional Services	161,135	123,910	126,453
Supplies & Materials	306,228	243,991	250,596
Other Operating Costs	488,858	235,043	256,763
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 5,942,883	$ 3,074,377	$ 2,973,984
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	$ 3,074,377	$ 2,973,984
Revenue Over/(Under) Expenditures:	$ -	$ 342,773	$ 1,555,779

HARRIS COUNTY DEPARTMENT OF EDUCATION

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GENERAL FUNDS DETAIL BY DIVISION
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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	723,436	602,334
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	$ 756,748	$ 720,867
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,712,420	$ 756,748	$ 720,867
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,201,044	561,320	525,294
Contracted & Professional Services	121,596	115,254	109,149
Supplies & Materials	166,099	46,332	38,402
Other Operating Costs	223,681	108,910	107,416
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,712,420	$ 831,815	$ 780,262
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	$ 831,815	$ 780,262
Revenue Over/(Under) Expenditures:	$ -	$(75,067)	$(59,395)

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: February 28, 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	$ 2,616,060	$ 2,247,365
Local Property Tax Rev-Current	1,760,292	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 4,558,742	$ 2,616,060	$ 2,247,365
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 4,558,742	$ 2,616,060	$ 2,247,365
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,498,680	1,812,084	1,686,934
Contracted & Professional Services	296,060	289,325	288,085
Supplies & Materials	151,500	51,642	69,895
Other Operating Costs	612,502	308,035	330,730
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 4,558,742	$ 2,461,086	$ 2,375,645
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	$ 2,461,086	$ 2,375,645
Revenue Over/(Under) Expenditures:	$ -	$ 154,974	$(128,280)

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: February 28, 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	489,002	454,708
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	$ 489,002	$ 454,708
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,039,625	$ 489,002	$ 454,708
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	765,004	370,389	367,893
Contracted & Professional Services	37,500	12,013	11,547
Supplies & Materials	132,632	51,242	40,084
Other Operating Costs	104,489	69,901	46,867
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,039,625	$ 503,545	$ 466,391
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	$ 503,545	$ 466,391
Revenue Over/(Under) Expenditures:	$ -	$(14,543)	$(11,684)

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: February 28, 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	416,744	408,308
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	$ 416,744	$ 408,308
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 798,916	$ 416,744	$ 408,308
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	704,161	388,934	379,071
Contracted & Professional Services	27,457	10,821	3,570
Supplies & Materials	12,970	2,012	2,748
Other Operating Costs	54,328	15,821	23,324
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 798,916	$ 417,588	$ 408,714
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	$ 417,588	$ 408,714
Revenue Over/(Under) Expenditures:	$ -	$(843)	$(406)

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: February 28, 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	317,942	213,021
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	$ 317,942	$ 213,021
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 345,050	$ 317,942	$ 213,021
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:	$ -	$ 317,942	$ 213,021

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: February 28, 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: February 28, 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	121,256	114,680
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	$ 121,256	$ 114,680
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 314,030	$ 121,256	$ 114,680
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	292,652	113,713	110,319
Contracted & Professional Services	1,500	916	924
Supplies & Materials	5,800	2,619	306
Other Operating Costs	14,078	6,809	3,750
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 314,030	$ 124,057	$ 115,299
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	$ 124,057	$ 115,299
Revenue Over/(Under) Expenditures:	$ -	$(2,801)	$(619)

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: February 28, 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	2,225,198	2,116,055
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	520,334	359,357
Total Revenues:	$ 4,826,091	$ 2,745,532	$ 2,475,412
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 4,826,091	$ 2,745,532	$ 2,475,412
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,055,251	1,506,624	1,432,567
Contracted & Professional Services	264,809	222,934	235,367
Supplies & Materials	1,360,801	1,193,726	1,004,794
Other Operating Costs	145,172	90,648	66,493
Debt Services	-	-	-
Capital Outlay	58	-	-
Total Expenditures & Encumbrances:	$ 4,826,091	$ 3,013,932	$ 2,739,221
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	$ 3,013,932	$ 2,739,221
Revenue Over/(Under) Expenditures:	$ -	$(268,401)	$(263,809)

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: February 28, 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	$ 5,952,695	$ 5,634,047
Local Property Tax Rev-Current	3,734,032	1,434,752	1,675,248
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	$ 7,387,447	$ 7,309,296
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 16,773,722	$ 7,387,447	$ 7,309,296
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	16,389,254	7,298,090	7,201,979
Contracted & Professional Services	55,900	13,789	28,175
Supplies & Materials	72,900	2,784	1,900
Other Operating Costs	255,668	81,447	91,725
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 16,773,722	$ 7,396,110	$ 7,323,779
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	$ 7,396,110	$ 7,323,779
Revenue Over/(Under) Expenditures:	$ -	$(8,663)	$(14,483)

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: February 28, 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	$ 16,571,606	$ 14,176,000
Local Property Tax Rev-Current	33,017,193	29,784,866	29,686,574
Local Property Tax Rev-Del, P&I	100,000	(103,270)	(142,266)
Investment Earnings	1,300,000	761,663	836,146
Insurance Recovery	-	-	-
FSP-Compensation	200,000	-	104,921
TEA-State Health Ins-Employee Portion	345,050	317,942	213,021
Local Grants	85,000	-	-
Other Local Revenues	97,000	51,280	33,542
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	1,021,056	1,104,851
Total Revenues:	$ 66,436,221	$ 48,425,010	$ 46,038,809
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	7,614,748	3,853,790	5,558,595
Total Other Resources:	$ 11,614,748	$ 3,853,790	$ 5,558,595
Total Revenues & Other Resources:	$ 78,050,969	$ 52,278,800	$ 51,597,404
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	53,658,051	23,133,478	22,960,550
Contracted & Professional Services	5,149,872	3,548,523	3,456,912
Supplies & Materials	4,916,404	2,235,715	2,017,477
Other Operating Costs	9,271,778	4,432,267	5,005,526
Debt Services	-	-	-
Capital Outlay	34,348	5,385	-
Total Expenditures & Encumbrances:	$ 73,030,453	$ 33,355,367	$ 33,440,464
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	2,618,322	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	$ 4,457,772	$ 2,598,038
Total Expenditures & Other Uses:	$ 79,888,857	$ 37,813,140	$ 36,038,503
Revenue Over/(Under) Expenditures:	$(1,837,888)	$ 14,465,660	$ 15,558,901

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: February 28, 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	1,642,906	2,348,203
Total Revenues:	$ 9,183,358	$ 1,642,906	$ 2,348,203
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 9,183,358	$ 1,642,906	$ 2,348,203
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	6,643,865	2,115,479	2,362,423
Contracted & Professional Services	1,613,294	447,912	285,494
Supplies & Materials	577,115	146,885	255,466
Other Operating Costs	349,084	11,526	25,440
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 9,183,358	$ 2,721,801	$ 2,928,822
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 9,183,358	$ 2,721,801	$ 2,928,822
Revenue Over/(Under) Expenditures:	$ -	$(1,078,895)	$(580,619)

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: February 28, 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	72,383	70,751
Contracted & Professional Services	15,192	1,792	579
Supplies & Materials	3,015	855	15,996
Other Operating Costs	19,498	1,440	27,424
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 284,498	$ 76,470	$ 114,750
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 284,498	$ 76,470	$ 114,750
Revenue Over/(Under) Expenditures:	$ -	$ 199,325	$(114,750)

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: February 28, 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	39,791	34,000	3,000
Supplies & Materials	-	-	-
Other Operating Costs	6,383	1,779	4,645
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 46,174	$ 35,779	$ 7,645
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 46,174	$ 35,779	$ 7,645
Revenue Over/(Under) Expenditures:	$ -	$ 10,395	$ 46,174

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: February 28, 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	$ 11,300
State Program Revenue	-	-	-
Federal Program Revenue	7,967,842	603,173	1,833,643
Total Revenues:	$ 8,932,409	$ 604,034	$ 1,844,943
Other Resources			
Transfers In	948,787	1,562	-
Total Other Resources:	$ 948,787	$ 1,562	$ -
Total Revenues & Other Resources:	$ 9,881,196	$ 605,596	$ 1,844,943
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	2,657,604	1,088,066	1,429,975
Contracted & Professional Services	5,723,342	1,292,096	1,679,412
Supplies & Materials	645,927	78,969	98,681
Other Operating Costs	854,323	357,654	390,894
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 9,881,196	$ 2,816,786	$ 3,598,962
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 9,881,196	$ 2,816,786	$ 3,598,962
Revenue Over/(Under) Expenditures:	$ -	$(2,211,190)	$(1,754,019)

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: February 28, 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	$ 1,738,260	$ 734,705
State Program Revenue	-	-	-
Federal Program Revenue	22,733,235	7,213,593	7,433,253
Total Revenues:	$ 27,717,227	$ 8,951,853	$ 8,167,957
Other Resources			
Transfers In	388,800	-	-
Total Other Resources:	$ 388,800	$ -	$ -
Total Revenues & Other Resources:	$ 28,106,027	$ 8,951,853	$ 8,167,957
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	16,966,882	7,111,465	6,923,537
Contracted & Professional Services	3,871,784	2,495,393	2,076,611
Supplies & Materials	1,701,812	1,025,716	867,550
Other Operating Costs	5,491,345	1,763,629	824,019
Capital Outlay	74,204	77,650	772,733
Total Expenditures & Encumbrances:	$ 28,106,027	$ 12,473,852	$ 11,464,450
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 28,106,027	$ 12,473,852	$ 11,464,450
Revenue Over/(Under) Expenditures:	$ -	$(3,521,999)	$(3,296,492)

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: February 28, 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	50,055	1,756
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	$ 318,651	$ 1,756
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 437,874	$ 318,651	$ 1,756
Revenue Over/(Under) Expenditures:	$ -	$(318,651)	$(1,756)

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: February 28, 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: February 28, 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	-	-	134,193
Contracted & Professional Services	-	-	-
Supplies & Materials	22,000	1,969	-
Other Operating Costs	32,500	9,802	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 54,500	$ 11,771	$ 134,193
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 54,500	$ 11,771	$ 134,193
Revenue Over/(Under) Expenditures:	$ -	$(7,271)	$ 79,487

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: February 28, 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: February 28, 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:	$ -	$ -	$ -

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: February 28, 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	-	7,500
Total Revenues:	$ 7,500	$ -	$ 7,500
Other Resources			
Transfers In	15,000	-	-
Total Other Resources:	$ 15,000	$ -	$ -
Total Revenues & Other Resources:	$ 22,500	$ -	$ 7,500
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	7,500	3,800	-
Supplies & Materials	-	-	-
Other Operating Costs	15,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 22,500	$ 3,800	$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 22,500	$ 3,800	$ -
Revenue Over/(Under) Expenditures:	$ -	$(3,800)	$ 7,500

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: February 28, 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	$ 2,245,851	$ 950,224
State Program Revenue	-	-	-
Federal Program Revenue	40,328,701	9,459,673	11,889,279
Total Revenues:	$ 46,793,501	$ 11,705,523	$ 12,839,503
Other Resources			
Transfers In	1,487,587	1,562	-
Total Other Resources:	$ 1,487,587	$ 1,562	$ -
Total Revenues & Other Resources:	$ 48,281,088	$ 11,707,085	$ 12,839,503
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	26,599,689	10,437,448	10,922,635
Contracted & Professional Services	11,723,878	4,564,088	4,045,095
Supplies & Materials	3,012,626	1,254,445	1,241,435
Other Operating Costs	6,870,691	2,160,198	1,274,155
Capital Outlay	74,204	77,650	772,733
Total Expenditures & Encumbrances:	$ 48,281,088	$ 18,493,828	$ 18,256,053
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 48,281,088	$ 18,493,828	$ 18,256,053
Revenue Over/(Under) Expenditures:	$ -	$(6,786,743)	$(5,416,551)

Schedule 14

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2026 CUSTOMER FEES/CHARGES
Fiscal year to date: February 28, 2026

REVENUES-CUSTOMER FEES & CHARGES	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Business Support Services	152,000	112,955	74%
Center for Educator Success	236,400	88,495	37%
Center for Safe & Secure Schools	308,729	86,148	28%
Ctr A/S Summ & Exp Learn	55,000	31,880	58%
Records Management Services	2,108,750	882,171	42%
Research & Evaluation Institute	79,500	61,062	77%
Texas Center for Grants Development	1,500	2,040	136%
Special Schools & Services			
Academic and Behavior School East	4,599,041	3,288,150	71%
Academic and Behavior School West	5,052,275	3,417,150	68%
Fortis Academy	22,680	32,800	145%
Highpoint East School	2,798,450	2,616,060	93%
Technology			
School Based Therapy Services	13,039,690	5,952,695	46%
Total Revenues-Customer Fees & Charges:	$ 28,454,015	$ 16,571,606	58%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{16{,}571{,}606 - 14{,}176{,}000}{14{,}176{,}000} = 16.90\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{16{,}571{,}606}{78{,}081{,}124} = 21.22\%$$

Schedule 15

HARRIS COUNTY DEPARTMENT OF EDUCATION

EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS

Fiscal year to date: February 28, 2026

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
CLASS OBJECT GROUPS				
6100-Payroll Costs	$ 86,124,801	$ 36,367,739	$ 49,757,062	42%
6200-Contracted Services	21,408,975	11,232,168	10,176,807	52%
6300-Supplies & Materials	9,601,892	4,016,135	5,585,757	41%
6400-Miscellaneous Operating Costs	19,044,960	8,446,936	10,598,024	44%
6500-Debt Service	3,984,749	2,711,364	1,273,385	68%
6600-Capital Outlay	11,429,777	2,724,674	8,705,103	23%
8900-Transfers Out	14,473,152	8,311,562	6,161,590	57%
TOTAL EXPENDITURES:	$ 166,068,306	$ 73,810,579	$ 92,257,727	44%

Schedule 16

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: February 28, 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	$ 88,495	1,007,898	$ 1,153,275	$(56,881)	-1,203%	$(1,064,780)
Choice Partners Cooperative	5,614,589	-	6,029,068	(414,479)	-7%	(414,479)
Records Management	896,644	272,046	1,289,206	(120,516)	-44%	(392,562)
School Based Therapy Services	5,952,695	1,434,752	7,396,110	(8,663)	-24%	(1,443,415)
Schools	9,354,673	1,212,438	9,789,145	777,966	-5%	(434,472)

FEB 2026 FINANCIALS

Final Audit Report 2026-03-23

Created:	2026-03-17
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAo4tJ0t4dvRK5xbvwjxub0rQRXtN-VBVQ

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