HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
April 2026

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	28,454,015		28,454,015		
Local Property Tax Rev-Current	33,017,193	-	33,017,193	0.0%	
Local Property Tax Rev-Del, P&I	100,000		100,000		
Local Investment Earnings	1,300,000		1,300,000		
Local Grants	19,573		19,573		
Local Grants-Indirect Cost	85,000		85,000		
Local Miscellaneous Revenues	97,000		97,000	0.0%	
Total Local Revenues:	**63,072,781**	**-**	**63,072,781**	0.0%	
State TEA Supplemental Compensation	200,000		200,000		
State TEA Employee Portion Health Insurance	345,050		345,050		
State TRS On Behalf Payments	-		-		
State Indirect Cost	-		-		
State Indirect Cost-TEA			-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
Total State Revenues:	**545,050**	**-**	**545,050**	0.0%	
Federal Grants Indirect Cost	2,818,390		2,818,390		
Total Estimated Revenues:	**66,436,221**	**-**	**66,436,221**	0.0%	
Other Resources					
Local HCTO Tax Collection Fees	-		-		
Transfers In - Choice Partners	7,614,748	-	7,614,748	0.0%	
Transfer in - GF		-	-		
Transfers In-Retirement Leave Fund 190	4,000,000		4,000,000		
Insurance Recovery			-		
Total Other Resources:	**11,614,748**	**-**	**11,614,748**	0.0%	
Total Estimated Revenues & Other Resources:	**78,050,969**	**$0**	**$78,050,969**	0.0%	
APPROPRIATIONS & OTHER USES					
Appropriations					
Adult Education-Local	$ 563,715.00	-	$563,715		
Assistant Superintendent-Academic Support	$ 391,378.00	-	391,378		
Asst Supt-Education and Enrichment	$ 362,378.00		362,378		
Board of Trustees	$ 192,079.00		192,079		
Business Support Services	$ 2,502,216.00	-	2,502,216		
Center for Educator Success	$ 2,890,395.00	-	2,890,395		
Center for Safe & Secure Schools	$ 1,098,539.00		1,098,539		
Communication	$ 1,468,337.00	-	1,468,337		
Client Engament	$ 813,264.00	-	813,264		
Community Engagement	$ 149,986.00	-	149,986		
Ctr A/S Summ & Exp Learn	$ 968,777.00		968,777		
Department-Wide	$ 7,265,528.00		7,265,528		
Education Foundation	$ 300,000.00	-	300,000		
Chief of Staff	$ 363,933.00		363,933		
Construction Services	$ 258,137.00		258,137		
Records Management Services	$ 2,580,299.00		2,580,299		
Head Start-Local	$ 8,000.00		8,000		
Human Resources	$ 1,433,218.00		1,433,218		
Purchasing Support Services	$ 1,040,633.00		1,040,633		
Research & Evaluation Institute	$ 717,578.00		717,578		
Texas Center for Grants Development	$ 679,144.00		679,144		
Retirement Leave Benefits Fund	$ 200,000.00		200,000		

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
April 2026

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
APPROPRIATIONS & OTHER USES					
Appropriations, Continued					
Special Schools & Services					
Academic and Behavior School East	$ 6,471,440.00		6,471,440		
Academic and Behavior School West	$ 5,942,883.00		5,942,883		
Fortis Academy	$ 1,712,420.00		1,712,420		
Highpoint East School	$ 4,558,742.00		4,558,742		
Special Schools Administration	$ 1,039,625.00		1,039,625		
Superintendent's Office	$ 798,916.00		798,916		
State TEA Emplyee Portion Health Ins	$ 345,050.00		345,050		
State TRS On Behalf Payments	$ 4,000,000.00		4,000,000		
Technology					
Chief Communications Officer	$ 314,030.00		314,030		
IT Services	$ 4,826,091.00		4,826,091		
School Based Therapy Services	$ 16,773,722.00		16,773,722		
Total Appropriations:	**73,030,453**	**-**	**73,030,453**	0.0%	
Other Uses					
Transfer-DW to Retirement Leave Fund			-		
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Head Start Fund 205	388,800		388,800		
Transfer-DW to Leadership Academy	-	-	-		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	3,882,929		3,882,929		
Transfer-DW to Lease Debt Svc Fund 599			-		
Transfers Out - Star Reimagined	198,000		198,000		
Transfers Out - Capital Fund (692)	903,328	-	903,328		
Transfers Out -Facilities	934,560	-	934,560		
Transfers Out - Adult Education	-	-	-		
Total Other Uses:	**6,858,404**	**-**	**6,858,404**		
Total Appropriations & Other Uses:	**79,888,857**	**-**	**79,888,857**	0.0%	
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:	**(1,837,888)**	**-**	**($1,837,888)**		

* Refer to the detail fund balance information on the following page.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
April 2026 **(Unaudited)**

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED	Proposed Budget Amendment
Division Distribution				
Assets Replacement Schedule	-	-	0	
Board	-	-	0	
Bond Payments	-	-	0	
Building and Vehicle Replacement Schedule	-	-	0	
Capital Projects	-	-	0	
Center for Safe & Secure Schools	-	-	0	
Communications	-	-	0	
Department Wide	-	-	0	
Early Childhood Intervention Funding	-	-	0	
ECI Local	-	-	0	
Education Foundation Initiative	-	-	0	
Employee Courtesy Committee	-	-	0	
Equine Enrichment Center	-	-	0	
External Relations-Local	-	-	0	
Facilities Support Services	-	-	0	
Fortis Academy	-	-	0	
Head Start	-	-	0	
Highpoint East		-	0	
Local Construction Fund 170	-	-	0	
Insurance Deductibles	-	-	0	
Local Construction	-	-	0	
New Program Initiative	-	-	0	
Preschool Preparedness Initiative Program	-	-	0	
QZAB Project	-	-	0	
Records Management	-	-	0	
Purchasing	-	-	0	
Records Management	-	-	0	
Retirement Leave Fund 199	-	-	0	
Special Schools	-	-	0	
Superintendent	-	-	0	
Unemployment Liability	-	-	0	
Various-Assets Replacement Schedule	-	-	0	
Workers Compensation	-	-	0	
Total Fund Balance Appropriations:	**$0**	**-**	**$0**	

FUND BALANCE RECAP

	0-Jan	0 APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE	
Nonspendable Fund Balance				
Investment in Inventory, September 1	$99,935	-	$99,935	
Prepaid Items	141,287	-	141,287	
Total Nonspendable Fund Balance	**241,222**	**0**	**241,222**	
Committed Fund Balance				
Employee Retirement Leave Fund	973,315		973,315	
Unemployment Liability	200,000		200,000	
Capital Projects	1,114,976		1,114,976	
Total Committed Fund Balance	**2,288,291**	**0**	**2,288,291**	
Assigned Fund Balance				
Assets Replacement Schedule	2,500,000		2,500,000	
Building and Vehicle Replacement Schedule	1,265,200		1,265,200	
Local Construction	0		0	
QZAB Bond Payment	0		0	
PFC Lease Payment	5,098,000		5,098,000	
New Program Initiative	500,000		500,000	
Compton Lease	1,000,000		1,000,000	
Workforce Development	0		0	
Total Assigned Fund Balance	**$10,363,200**	**-**	**$10,363,200**	
Total Unassigned Fund Balance	**24,300,717**	**(903,328)**	**23,397,389**	
Estimated Total Fund Balance, General Fund:	**$37,193,430**	**($903,328)**	**$36,290,102**	**-**

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - FUNDS 200-499
April 2026

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Revenues						
Local Program Revenues		8,340,303	-	8,340,303	0.0%	
State Program Revenues		0		0		
Federal Program Revenues		38,453,198	-	38,453,198	0.0%	
Total Estimated Revenues:		**46,793,501**	**-**	**46,793,501**	0.0%	
Other Resources						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start 205		388,800		388,800		
Transfer In- Leadership		350,000	-	350,000		
Transfer In- Star Reimagined		198,000	-	198,000		
Total Other Resources:		**1,487,587**	**-**	**1,487,587**		
Total Revenues & Other Resources		**48,281,088**	**-**	**48,281,088**	0.0%	
APPROPRIATIONS & OTHER USES						
Adult Education Program						
TWC FEDERAL ADULT ED	07/01/24 - 06/30/26	-		-		
TWC ADULT ED	07/01/25 - 06/30/26	4,729,336	-	4,729,336	0.0%	
TWC ADULT ED		3,000,000		3,000,000		
TWC ADULT ED - EL CIVICS	07/01/24 - 09/30/25	-		-		
TWC ADULT ED - EL CIVICS	07/01/25 - 06/30/26	962,914		962,914		
TWC ADULT ED - EL CIVICS		490,000		490,000		
Access Grant		-		-		
Access Grant		-		-		
Loc Adult Education	09/01/25-08/31/26	1,108		1,108		
Total Adult Education:		**9,183,358**	**-**	**9,183,358**	0.0%	
Client Engagement						
LOCAL GRANT - Translators Conference		16,256		16,256		
Total Alternative Certification Program:		**16,256**	**-**	**16,256**	0.0%	
The Center for Afterschool, Summer and Expanded Learning (CASE)						
Fed/Local After School Partnership	10/01/24-09/30/25	690,969		690,969		
Fed/Local After School Partnership		1,600,787		1,600,787		
Fed 21st Century CLC-Cycle XI		1,976,000		1,976,000		
Fed 21st Century CLC-Cycle XI	07/01/24-07/31/25	98,355		98,355		
Fed 21st Century CLC-Cycle XI		1,509,362		1,509,362		
Fed 21st Century CLC-Cycle XI		250,000		250,000		
Fed 21st Century Cycle XII		267,653		267,653		
Fed 21st Century Cycle XII		250,000		250,000		
Fed 21st Century CLC-Cycle XII	07/01/24-07/31/25		-	-		
Fed 21st Century CLC-Cycle XII	07/01/24-07/31/25	-		-		
Fed 21st Century CLC-Cycle XI				-		
Loc Houston Endowment		160,887		160,887		
Loc COH Connections Program		770,000		770,000		
Leadership Academy		350,000		350,000		
Loc CASE Ecobot		81,680		81,680		
County Connection Grant	01/01/25-12/31/25	1,875,503		1,875,503		
County Connection Grant		-	-	-		
		9,881,196	**-**	**9,881,196**	0.0%	

- Continued on next page -

FY 2025-2026 BUDGET AMENDMENT REPORT - FUNDS 200-499
April 2026

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE
APPROPRIATIONS & OTHER USES (CONTINUED)					
Chief Of Staff					
Your Voice Matters		275,796		275,796	
Your Voice Matters - In Kind		8,702		8,702	
Total Chief of Staff		**284,498**	**-**	**284,498**	0.0%
Business Services					
LOC-OTHER LOCAL GRANTS		76		76	
		-		-	
Total Teaching and Learning Center:		**76**	**-**	**76**	0.0%
Therapy Services					
LOC-OTHER LOCAL GRANTS		15,000		15,000	
TX Council Dev Disability		7,500		7,500	
Total Therapy Services:		**22,500**	**-**	**22,500**	0.0%
Center for Safe and Secure Schools					
STOP SCHOOL VIOLENCE GRNT 2105		437,874		437,874	
Total Center for Safe and Secure Schools:		**437,874**	**-**	**437,874**	0.0%
Schools					
Local Grant- ASASS		35,000		35,000	
Local Grant - HP		50,000		50,000	
Local Grant - Fortis		5,000			
Local Grant Summer Reading AB East		276		276	
Local Grant Summer Reading AB West		54,500		54,500	
		-		-	
Total Therapy Services:		**144,776**	**-**	**139,776**	0.0%
Center for Educator Success					
CTAPP-Local Grant		-		-	
DCF-EPP		46,174		46,174	
CES ENDOWMENT		158,353		158,353	
Total Center for Educator Success:		**204,527**	**-**	**204,527**	0.0%
Head Start Program					
Fed Head Start		4,975,893		4,975,893	
Fed Head Start		12,728,508		12,728,508	
Fed Head Start Training Funds		33,064		33,064	
Fed Head Start Training Funds		128,126		128,126	
Fed Early Head Start-Operations		300,000		300,000	
Fed Early Head Start-Operations		4,834,192		4,834,192	
Fed Early Head Start-T&TA		25,000		25,000	
Fed Early Head Start-T&TA		97,252		97,252	
HEAD START OP & TRAINING				-	
Loc Early Head Start In-Kind		-		-	
Loc Early Head Start In-Kind		160,000		160,000	0.0%
Loc Head Start In-Kind Matching		1,238,048		1,238,048	0.0%
Loc Head Start In-Kind Matching		3,511,450		3,511,450	0.0%
Loc Head Start Hogg Foundation		7,273		7,273	
Loc Head Start Hogg Foundation		7,273		7,273	
Head Start Other Local Grants		59,948	-	59,948	
Fed Head Start - Coolwood		-	-	-	
Hogg Grant - Mental Health				-	
Total Head Start:		**28,106,027**	**-**	**28,106,027**	0.0%
Total Appropriations & Other Uses:		**$ 48,281,088**	**$ -**	**$ 48,276,088**	0.0%
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:		**$0**	**$0**	**$5,000**	

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - FUND 599
April 2026

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES						
Funding Sources	0	-				
Transfers In - Debt Svc-QZAB		3,882,929		3,882,929		
Int Revenue - Refunded Bonds				-		
Total Funding Sources:		**3,882,929**	**-**	**3,882,929**	0.0%	
APPROPRIATIONS & OTHER USES						
Bond Principal-Lease		1,525,000		1,525,000		
Principal Maint Tax Note				-		
Principal QZAB				-		
Int Pymt Expense-Lease		1,133,729		1,133,729		
Interest Exp-MTN & QZAB		1,224,200		1,224,200		
Total Appropriations:		**3,882,929**	**-**	**3,882,929**	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses:		**-**	**$0**	**$0**		

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - FUNDS 600-699
April 2026

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
ESTIMATED REVENUES & OTHER RESOURCES					
Investment Earnings	-		-		
Transfers In	1,837,888	-	1,837,888		
Insurance Recovery	146,487	-	146,487		
Maint Tax Notes Proceeds			-		
Int Rev Bank Deposits	-		-		
Other Rev Sources			-		
Total Funding Sources:	**1,984,375**	**-**	**1,984,375**		
APPROPRIATIONS & OTHER USES					
Building Purchase, Construction, Improvements	14,361,583		14,361,583	0.0%	
Total Appropriations:	**14,361,583**	**-**	**14,361,583**	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: *	**($12,377,208)**	**-**	**($12,377,208)**		

* The difference between revenues and appropriations is being funded through the Capital Projects Fund Balance.

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2025-2026 BUDGET AMENDMENT REPORT - FUNDS 700-799
April 2026

		APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
	ESTIMATED REVENUES & OTHER RESOURCES					
	Revenues:					
	Customer Fees	10,614,990	-	10,614,990	0.0%	
	Other Local Revenues	29,000		29,000		
	Interdepartmental Revenues	6,920,429		6,920,429		
	Transfer In - General Fund			-		
	Total Estimated Revenues:	**17,564,419**	**-**	**17,564,419**	0.0%	
	Other Funding Sources					
	Workers Comp Contributions	575,000		575,000		
	Total Funding Sources:	**575,000**	**-**	**575,000**	0.0%	
	Total Revenues & Funding Sources:	**18,139,419**	**-**	**18,139,419**	0.0%	
	APPROPRIATIONS & OTHER USES					
7114	Choice Partners	12,397,260	-	12,397,260	0.0%	
7534	ISF-Workers Compensation	575,000	-	575,000		
7994	ISF-Facilities	6,920,429	-	6,920,429		
	Total Appropriations:	**19,892,689**	**-**	**19,892,689**	0.0%	
	Excess/(Def) Estimated Revenues & Other Resources Over/(Under) Appropriations & Other Uses: *	**($1,753,270)**	**$0**	**($1,753,270)**		

* The difference between revenues and appropriations is being funded through the Workers Compensation Fund Balance.