HARRIS COUNTY DEPARTMENT OF EDUCATION

Month: March 2026

HARRIS COUNTY DEPARTMENT OF EDUCATION
CERTIFICATION OF FINANCIAL STATEMENTS

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

_____
Chief Financial Officer

_____
Chief Accounting Officer

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 1

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

	ACTUAL
ASSETS	
Cash and Temporary Investments	$ 50,542,980
Property Taxes-Delinquent at September 1, 2025	1,489,640
Less: Allowances for Uncollectible Taxes	(29,793)
Due from Federal Agencies	4,080
Other Receivables	4,070,469
Inventories	167,348
Deferred Expenditures	-
Other Prepaid Items	37,328
TOTAL ASSETS:	$ 56,282,052
LIABILITIES	
Accounts Payable	10,656
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,780,198
Due to Other Governments	66,894
Deferred Revenue	1,472,501
TOTAL LIABILITIES:	$ 3,330,250
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	15,758,372
TOTAL FUND EQUITY:	$ 52,048,474
Fund Balance Appropriated Year-To-Date	903,328
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	$ 56,282,052

Financial Strength Indicator: Working Capital

Total Current Assets		56,282,052	
	=		= **52,951,803**
- Total Current Liabilities		- 3,330,250	

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{23,397,389}{52,951,802} = \mathbf{44\ \%}$$

Schedule 2

HARRIS COUNTY DEPARTMENT OF EDUCATION

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

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
REVENUES & OTHER RESOURCES						
* General Fund-1XX	$ 78,050,969	$ 56,055,675		$(21,995,294)	72%	65%
Special Revenue Funds-2XX, 3XX, 4XX	48,552,816	14,023,846		(34,528,970)	29%	35%
Debt Service Fund-599	3,882,929	2,618,322		(1,264,607)	67%	70%
PFC Capital Projects Fund-698&699	1,984,375	2,173,054		188,679	110%	47%
Trust and Agency Funds-8XX	3,400	4,221		821	124%	0%
Choice Partners-711	10,643,990	6,404,097		(4,239,894)	60%	87%
Workers' Compensation Fund-753	575,000	283,233		(291,767)	49%	75%
Internal Service Fund-Facilities-799	6,920,429	3,969,152		(2,951,277)	57%	68%
Total Revenues & Other Resources:	150,613,908	85,531,599		(65,082,309)	57%	55%

	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	40,297,301	2,119,164	37,472,392	53%	65%
Special Revenue Funds-2XX, 3XX, 4XX	48,567,941	18,347,763	3,874,136	26,346,043	46%	35%
Debt Service Fund-599	3,882,929	2,618,322	-	1,264,607	67%	70%
PFC Capital Projects Fund-698&699	14,361,583	2,802,434	1,999,433	9,559,716	33%	47%
Trust and Agency Funds-8XX	3,400	683	1,782	935	73%	0%
Choice Partners-711	12,397,260	6,404,097	391,655	5,601,509	55%	87%
Workers' Compensation Fund-753	575,000	446,214	-	128,786	78%	75%
Internal Service Fund-Facilities-799	6,920,429	3,969,092	961,756	1,989,581	71%	68%
Total Expenditures & Other Uses:	166,597,399	74,885,906	9,347,926	82,363,567	51%	55%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(15,983,491)	10,645,693				
Beginning Fund Balance-September 1st:	53,904,330	53,904,330				
Estimated Fund Balance:	$ 37,920,839	$ 64,550,023				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{31,212,288}{85,531,599} = \textbf{36.5 \%}$$

Schedule 3

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2026

	BUDGET	YTD REVENUES	VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
REVENUES & OTHER RESOURCES					
Revenues					
Local Customer Fees/Charges	$ 28,454,015	$ 17,990,241	$(10,463,774)	63%	59%
Local Property Tax Rev-Current	33,017,193	31,212,288	(1,804,905)	95%	95%
Local Property Tax Rev-Del, P&I	100,000	(42,760)	(142,760)	-43%	-127%
Local Investment Earnings	1,300,000	937,889	(362,111)	72%	87%
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	80,436	(16,564)	83%	70%
Total Local:	63,072,781	50,179,004	(12,893,777)	80%	78%
State FSP-Compensation	200,000	-	(200,000)	0%	72%
State TEA-State Health Insurance	345,050	370,907	25,857	107%	72%
State Indirect Cost	-	-	-	0%	0%
Total State:	545,050	370,907	(174,143)	68%	72%
Federal Grants Indirect Cost	2,818,390	1,159,782	(1,658,608)	41%	51%
Total Revenues:	66,436,221	51,709,693	(14,726,528)	78%	76%
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	4,345,982	(3,268,766)	57%	113%
Total Other Resources:	11,614,748	4,345,982	(7,268,766)	37%	70%
Total Revenues & Other Resources:	78,050,969	56,055,675	(21,995,294)	72%	76%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1{,}160{,}691}{56{,}055{,}675} = \mathbf{2.1\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 3

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

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
Expenditures						
Adult Education-Local	$ 563,715	$ 311,778	$ 48	$ 251,889	55%	66%
Assistant Superintendent-Academic Support	391,378	225,081	633	165,664	58%	55%
Asst Supt-Education and Enrichment	362,378	212,525	831	149,023	59%	57%
Board of Trustees	192,079	99,554	5,083	87,443	54%	55%
Business Support Services	2,502,216	1,206,970	28,524	1,266,722	49%	55%
Center for Educator Success	2,890,395	1,281,899	41,008	1,567,488	46%	43%
Center for Safe & Secure Schools	1,098,539	550,489	12,177	535,873	51%	47%
Communication	1,468,337	722,592	18,952	726,793	51%	54%
Client Engagement	813,264	434,291	22,202	356,771	56%	58%
Community Engagement	149,986	86,615	1,438	61,934	59%	55%
Ctr A/S Summ & Exp Learn	968,777	414,790	219,848	334,139	66%	62%
Department-Wide	7,265,528	2,933,888	802,165	3,529,475	51%	67%
Education Foundation	300,000	300,000	-	-	100%	100%
Chief of Staff	363,933	203,130	48	160,755	56%	56%
Construction Services	258,137	140,546	2,102	115,489	55%	47%
Records Management Services	2,580,299	1,356,092	105,414	1,118,793	57%	60%
Head Start-Local	8,000	93	-	7,907	1%	0%
Human Resources	1,433,218	781,885	2,864	648,469	55%	53%
Purchasing Support Services	1,040,633	534,876	24,630	481,127	54%	52%
Research & Evaluation Institute	717,578	422,264	2,985	292,329	59%	55%
Texas Center for Grants Development	679,144	382,962	2,293	293,889	57%	58%
Retirement Leave Benefits Fund	200,000	293,277	-	(93,277)	147%	119%
Special Schools & Services						
Academic and Behavior School East	6,471,440	3,174,136	172,898	3,124,406	52%	55%
Academic and Behavior School West	5,942,883	3,318,441	191,708	2,432,734	59%	56%
Fortis Academy	1,712,420	894,584	56,012	761,824	56%	52%
Highpoint East School	4,558,742	2,672,652	140,648	1,745,442	62%	60%
Special Schools Administration	1,039,625	565,931	10,858	462,836	55%	53%
Superintendent's Office	798,916	471,441	891	326,584	59%	59%
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	141,120	2,801	170,108	46%	55%
IT Services	4,826,091	3,058,469	241,440	1,526,182	68%	63%
School Based Therapy Services	16,773,722	8,597,318	8,663	8,167,741	51%	53%
Total Expenditures:	73,030,453	35,789,688	2,119,164	35,121,601	52%	54%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	388,800	49,841	-	338,959	13%	0%

Schedule 3

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2026

	BUDGET	YTD ??????	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET ??????	FY 24-25 % BUDGET ??????
EXPENDITURES & OTHER USES						
Other Uses						
Transfers Out-Head Start Fund 289	$ -	$ -	$ -	$ -	0%	0%
Transfers Out-Praire Vie	-	-	-	-	0%	64%
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	4,507,613	-	2,350,791	66%	52%
Total Expenditures & Other Uses:	79,888,857	40,297,301	2,119,164	37,472,392	53%	54%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,837,888)	15,758,373				
Beginning Fund Balance-September 1st:t:	37,193,433	37,193,433				
Estimated Fund Balance:	$ 35,355,545	$ 52,951,806				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{23,397,389}{40,297,301} = \mathbf{58.06\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget Summary

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2026

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
EST REV & OTHER RESOURCES						
Estimated Revenues						
Local Program Revenues	$ 8,530,287	$ 3,456,294		$ 5,073,993	41%	23%
State Program Revenues						0%
* Federal Program Revenues	38,534,942	10,516,150		28,018,792	27%	33%
Total Estimated Revenues:	47,065,229	13,972,443		33,092,786	30%	31%
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%	64%
Transfer In-HeadStart	388,800	49,841		338,959	13%	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	51,403		1,436,184	3%	2%
Total Est Rev & Other Resources:	$ 48,552,816	$ 14,023,846		$ 34,528,970	29%	30%

	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	89,409	1,391	184,997	33%	0%
Your Voice Matters Proj In Kind 4696	8,702	-	-	8,702	0%	0%
Total Administration:	284,498	89,409	1,391	193,699	32%	
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: March 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
Adult Education Program						
Fed Dist Learning 2215						0%
CDBG AEL Grant 2226						0%
Fed TANF 2236						0%
Fed TANF 2237						0%
Fed ABE Regular 2305						0%
Fed ABE Regular 2306						0%
Fed ABE Regular 2307						0%
Fed ABE EL/Civics 2346						0%
Fed ABE EL/Civics 2347						0%
TWC FEDERAL ADULT ED 2315						68%
TWC FEDERAL ADULT ED 2316	4,729,336	2,522,762	305,317	1,901,257	60%	0%
TWC FEDERAL ADULT ED 2317	3,000,000	503	-	2,999,497	0%	0%
TWC ADULT ED - EL CIVICS 2435						62%
TWC ADULT ED - EL CIVICS 2436	962,914	344,404	71,305	547,205	43%	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	2,867,669	376,623	5,939,067	35%	66%
Schools						
PV Leaders - IN-KIND 4655	-	-	-	-	0%	0%
PV Leaders - 2555	-	-	-	-	0%	43%
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	13,880	2	40,618	25%	0%
LOC-OTHER LOCAL GRANT	35,000	13,361	100	21,539	38%	0%
LOC-OTHER LOCAL GRANT	50,000	-	-	50,000	0%	0%
Total Schools:	144,776	27,241	102	117,433	19%	42%
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: March 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM-BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learnin						
Fed/Local After School Partnership - 2885	$ 690,969	$ 481,477	$ 1,322	$ 208,170	70%	44%
Fed/Local After School Partnership - 2886	1,600,787	108,624	218,376	1,273,787	20%	0%
Fed 21st Century CLC-Cycle XII - 2646	1,976,000	151,522	763,010	1,061,468	46%	0%
Fed 21st Century CLC-Cycle XI - 2655	98,355	31,965	-	66,390	32%	54%
Fed 21st Century CLC-Cycle XI - 2656	1,509,362	508,761	75,490	925,111	39%	0%
Fed 21ST Century CLC-Cycle XII Y2- 2645	267,653	98,203	-	169,450	37%	39%
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						28%
Loc Houston Endowment - 4636	160,887	20,448	-	140,439	13%	0%
Loc COH Connections Program - 4676	950,000	357,124	371,035	221,841	77%	0%
Leadership Academy - 4936	350,000	65,477	247,231	37,292	89%	0%
Loc Ecobot	89,180	23,328	33,447	32,405	64%	47%
County Connections - 4685	1,875,503	133,186	-	1,742,317	7%	1%
County Connections - 4686						0%
Total The Center for Afterschool, Summer,	10,068,696	1,980,114	1,709,911	6,378,670	37%	26%
Head Start						
Fed Head Start - 2055	5,026,334	4,610,453	-	415,881	92%	0%
Fed Head Start - 2056	12,774,936	2,905,745	994,028	8,875,162	31%	0%
Fed Head Start Training Funds - 2065	33,064	21,941	-	11,124	66%	0%
Fed Head Start Training Funds - 2066	113,001	11,844	20,218	80,939	28%	0%
2022 Head Start Care Relief - 2122						0%
Fed Early Head Start-Operations-2155	300,000	55,412	-	244,588	18%	60%
Fed Early Head Start-Operations-2156	4,834,192	2,673,489	581,004	1,579,699	67%	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	7,910	7,516	81,826	16%	0%
HEAD START OP & TRAINING - 2896						0%
Loc Early Head Start In-Kind - 4755	-	-	-	-	0%	39%
Loc Early Head Start In-Kind - 4756	160,000	222,454	-	(62,454)	139%	0%
Loc Head Start In-Kind Matching - 4795	1,238,048	1,934,583	-	(696,535)	156%	0%
Loc Head Start In-Kind Matching - 4796	3,511,450	669,175	-	2,842,276	19%	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%	72%
Loc Head Start Hogg Foundation - 4966	9,757	1,286	-	8,471	13%	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:	28,190,255	13,169,823	1,606,212	13,414,220	52%	16%

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget Summary

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 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	196,292	132,230	109,352	75%	0%
Total Center for Safe and Secure Schools:	437,874	196,292	132,230	109,352	75%	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:	$ 48,552,816	$ 18,347,763	$ 3,874,136	$ 26,330,918	46%	26%
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	$ -	$(4,323,917)				

Schedule 5

HARRIS COUNTY DEPARTMENT OF EDUCATION

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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2{,}618{,}322}{56{,}055{,}675 - 3{,}969{,}092} = 5.03\%$$

Schedule 6

HARRIS COUNTY DEPARTMENT OF EDUCATION

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

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Issuance of Bonds	$ -	$ -		$ -
Investment Earnings	-	188,680		188,680
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	2,173,054		188,679
EXPENDITURES				
Facilities Construction	14,361,583	2,802,434	1,999,433	9,559,716
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	14,361,583	2,802,434	1,999,433	9,559,716
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(12,377,208)	(629,380)		
Beginning Fund Balance-September 1st:	12,798,719	12,798,719		
Estimated Fund Balance:	$ 421,511	$ 12,169,339		

Schedule 7

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
5720-Local Revenue - School Districts	$ 10,614,990	$ 6,404,097		$(4,210,894)
5740-Local Revenue - Other	29,000	-		(29,000)
Total Revenues:	10,643,990	6,404,097		(4,239,894)
EXPENDITURES				
6100-Payroll Costs	2,492,055	1,389,243	-	1,102,812
6200-Contracted Services	1,202,129	349,192	337,539	515,398
6300-Supplies and Materials	151,120	61,064	1,504	88,552
6400-Miscellaneous Operating Costs	937,208	258,616	52,611	625,981
8900-Transfers Out	7,614,748	4,345,982	-	3,268,766
Total Expenditures:	12,397,260	6,404,097	391,655	5,601,509
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		

Schedule 8

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Revenues	$ 575,000	$ 244,947		$(330,053)
Insurance Recovery	-	38,286		38,286
Total Revenues:	575,000	283,233		(291,767)
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:	-	(162,981)		
Beginning Fund Balance-September 1st:	1,402,126	1,402,126		
Estimated Fund Balance:	$ 1,402,126	$ 1,239,145		

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: March 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Interdepartmental Revenues	$ 6,920,429	$ 3,969,152		$(2,951,277)
Total Revenues:	6,920,429	3,969,152		(2,951,277)
EXPENDITURES				
6100-Payroll Costs	3,375,006	1,883,344	-	1,491,662
6200-Contracted Services	1,876,566	807,622	908,579	160,365
6300-Supplies and Materials	323,861	170,292	26,821	126,748
6400-Miscellaneous Operating Costs	1,337,996	1,107,834	26,356	203,806
6600-Capital Assets	7,000	-	-	7,000
Total Expenditures:	6,920,429	3,969,092	961,756	1,989,581
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	60		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	$ -	$ 60		

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: March 31, 2026

	TOTAL
Revenues	$ 4,221
Expenditures	683
Revenues Over/(Under) Expenditures:	$ 3,538
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	$ 3,538

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 11

INTERIM FINANCIAL REPORTS (Unaudited)

LOCAL CONSTRUCTION PROJECTS-BM '087' BUDGET SUMMARY REPORT

Fiscal year to date: March 31, 2026

	BUDGET	YTD ACTUAL	ENCUM-BRANCES	VARIANCE
REVENUES				
Revenues	$ 934,560	$ 934,560		$ -
Total Revenues:	934,560	934,560		-
EXPENDITURES				
Administration Building	761	-	-	761
ABS East	4,094	3,233	-	861
ABS West	4,286	4,286	-	-
Head Start	2,582,061	451,767	128,253	2,002,041
HS-LaPorte Center	29,718	26,950	-	2,768
Facilities - Central Support	176,465	39,486	81,400	55,579
Facilities - Post Oak	44,725	-	-	44,725
Total Expenditures:	2,842,110	525,722	209,653	2,106,735
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,907,550)	408,838		
Beginning Fund Balance-September 1st:	1,912,234	1,912,234		
Estimated Fund Balance:	$ 4,684	$ 2,321,072		

Capital Projects Fund 695 - Local Construction

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	-	58,631	626,193
Total Revenues:	$ 162,971	$ 311,778	$ 626,193
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 162,971	$ 311,778	$ 626,193
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	2,512	7,957	1,340
Supplies & Materials	7,614	363	271
Other Operating Costs	553,589	303,506	405,263
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 563,715	$ 311,826	$ 406,874
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	$ 311,826	$ 406,874
Revenue Over/(Under) Expenditures:	$(400,744)	$(48)	$ 219,319

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	225,081	214,977
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	$ 225,081	$ 214,977
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 391,378	$ 225,081	$ 214,977
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	350,905	202,973	197,912
Contracted & Professional Services	1,360	924	1,023
Supplies & Materials	4,200	675	609
Other Operating Costs	34,913	21,142	15,977
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 391,378	$ 225,714	$ 215,520
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	$ 225,714	$ 215,520
Revenue Over/(Under) Expenditures:	$ -	$(633)	$(543)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	212,525	202,799
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	$ 212,525	$ 202,799
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 362,378	$ 212,525	$ 202,799
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	327,812	189,934	183,031
Contracted & Professional Services	2,084	2,023	1,631
Supplies & Materials	5,380	3,548	3,305
Other Operating Costs	27,102	17,850	15,400
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 362,378	$ 213,355	$ 203,367
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	$ 213,355	$ 203,367
Revenue Over/(Under) Expenditures:	$ -	$(831)	$(569)

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: March 31, 2026

Board of Trustees

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	192,079	99,554	103,952
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	$ 99,554	$ 103,952
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 192,079	$ 99,554	$ 103,952
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	74,441	42,999	42,204
Contracted & Professional Services	6,200	21,380	17,262
Supplies & Materials	22,638	9,608	7,655
Other Operating Costs	88,800	30,650	38,580
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 192,079	$ 104,636	$ 105,701
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 192,079	$ 104,636	$ 105,701
Revenue Over/(Under) Expenditures:	$ -	$(5,083)	$(1,749)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	$ 297,469
Local Property Tax Rev-Current	1,676,412	752,658	797,407
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	341,357	224,990
Total Revenues:	$ 2,502,216	$ 1,206,970	$ 1,319,867
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,502,216	$ 1,206,970	$ 1,319,867
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,897,696	1,009,442	979,545
Contracted & Professional Services	394,548	117,082	350,278
Supplies & Materials	50,940	12,904	18,098
Other Operating Costs	159,032	96,066	81,296
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 2,502,216	$ 1,235,494	$ 1,429,217
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	$ 1,235,494	$ 1,429,217
Revenue Over/(Under) Expenditures:	$ -	$(28,524)	$(109,351)

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: March 31, 2026

Center for Educator Success

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 236,400	$ 103,221	$ 202,272
Local Property Tax Rev-Current	2,653,995	1,178,658	966,435
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	$ 1,281,879	$ 1,168,707
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,890,395	$ 1,281,879	$ 1,168,707
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	2,031,609	1,044,653	930,601
Contracted & Professional Services	357,422	137,355	153,749
Supplies & Materials	149,331	23,210	26,642
Other Operating Costs	352,033	117,689	102,872
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 2,890,395	$ 1,322,907	$ 1,213,864
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	$ 1,322,907	$ 1,213,864
Revenue Over/(Under) Expenditures:	$ -	$(41,028)	$(45,157)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	$ 104,539	$ 98,653
Local Property Tax Rev-Current	789,810	440,950	445,593
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	5,000	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 1,098,539	$ 550,489	$ 544,245
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,098,539	$ 550,489	$ 544,245
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	817,715	470,193	485,693
Contracted & Professional Services	116,210	14,334	7,214
Supplies & Materials	47,690	7,404	12,285
Other Operating Costs	116,924	70,735	43,241
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,098,539	$ 562,666	$ 548,433
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	$ 562,666	$ 548,433
Revenue Over/(Under) Expenditures:	$ -	$(12,177)	$(4,187)

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: March 31, 2026

Communication

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	1,468,337	722,592	777,730
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 1,468,337	$ 722,592	$ 777,730
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,468,337	$ 722,592	$ 777,730
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,248,589	635,050	713,361
Contracted & Professional Services	49,616	9,349	5,506
Supplies & Materials	87,432	54,877	41,416
Other Operating Costs	82,700	42,267	47,112
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,468,337	$ 741,544	$ 807,395
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	$ 741,544	$ 807,395
Revenue Over/(Under) Expenditures:	$ -	$(18,952)	$(29,665)

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: March 31, 2026

Client Engagement

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	813,264	434,291	454,837
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 813,264	$ 434,291	$ 454,837
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 813,264	$ 434,291	$ 454,837
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	641,827	349,306	353,407
Contracted & Professional Services	10,130	6,876	11,036
Supplies & Materials	32,010	21,976	7,790
Other Operating Costs	129,297	78,335	87,543
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 813,264	$ 456,493	$ 459,775
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	$ 456,493	$ 459,775
Revenue Over/(Under) Expenditures:	$ -	$(22,202)	$(4,938)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Community Engagement

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	149,986	86,615	79,881
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	$ 86,615	$ 79,881
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 149,986	$ 86,615	$ 79,881
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	126,877	74,111	72,421
Contracted & Professional Services	-	-	-
Supplies & Materials	900	438	-
Other Operating Costs	22,209	13,503	8,992
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 149,986	$ 88,052	$ 81,413
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	$ 88,052	$ 81,413
Revenue Over/(Under) Expenditures:	$ -	$(1,438)	$(1,532)

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: March 31, 2026

Ctr A/S Summ & Exp Learn

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 55,000	$ 32,417	$ 92,415
Local Property Tax Rev-Current	828,777	382,373	289,475
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	$ 414,790	$ 381,890
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 968,777	$ 414,790	$ 381,890
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	385,769	264,480	149,357
Contracted & Professional Services	344,008	242,748	244,942
Supplies & Materials	42,845	19,611	8,438
Other Operating Costs	196,155	107,799	162,215
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 968,777	$ 634,638	$ 564,952
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	$ 634,638	$ 564,952
Revenue Over/(Under) Expenditures:	$ -	$(219,848)	$(183,062)

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: March 31, 2026

	Department-Wide		
	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	3,055,569	17,302,417	15,343,887
Local Property Tax Rev-Del, P&I	100,000	(42,760)	(126,995)
Investment Earnings	1,300,000	937,889	1,030,735
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	15,000	25,315	10,363
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	$ 18,242,729	$ 16,284,011
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	7,614,748	4,345,982	6,150,852
Total Other Resources:	$ 7,614,748	$ 4,345,982	$ 6,150,852
Total Revenues & Other Resources:	$ 12,486,788	$ 22,588,711	$ 22,434,863
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	67,202	-	603,176
Contracted & Professional Services	2,155,035	1,721,198	1,505,707
Supplies & Materials	1,588,088	91,056	59,295
Other Operating Costs	3,455,203	1,923,800	2,156,847
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 7,265,528	$ 3,736,053	$ 4,325,026
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	388,800	49,841	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	26,405
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	$ 4,507,613	$ 2,624,443
Total Expenditures & Other Uses:	$ 14,123,932	$ 8,243,666	$ 6,949,469
Revenue Over/(Under) Expenditures:	$(1,637,144)	$ 14,345,045	$ 15,485,394

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: March 31, 2026

Education Foundation

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	300,000	300,000	200,000
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 300,000	$ 300,000	$ 200,000
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 300,000	$ 300,000	$ 200,000
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	300,000	300,000	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	200,000
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 300,000	$ 300,000	$ 200,000
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 300,000	$ 300,000	$ 200,000
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

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

Chief of Staff

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	363,933	203,130	200,518
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	$ 203,130	$ 200,518
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 363,933	$ 203,130	$ 200,518
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	335,227	194,285	189,022
Contracted & Professional Services	1,220	-	-
Supplies & Materials	3,720	2,456	230
Other Operating Costs	23,766	6,437	11,266
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 363,933	$ 203,178	$ 200,518
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	$ 203,178	$ 200,518
Revenue Over/(Under) Expenditures:	$ -	$(48)	$ -

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: March 31, 2026

Construction Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	258,137	140,546	129,227
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 258,137	$ 140,546	$ 129,227
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 258,137	$ 140,546	$ 129,227
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	231,786	131,638	124,532
Contracted & Professional Services	8,000	3,623	2,541
Supplies & Materials	5,681	4,375	-
Other Operating Costs	12,670	3,012	3,150
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 258,137	$ 142,648	$ 130,224
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	$ 142,648	$ 130,224
Revenue Over/(Under) Expenditures:	$ -	$(2,102)	$(996)

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: March 31, 2026

Records Management Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 2,108,750	$ 1,001,445	$ 1,041,213
Local Property Tax Rev-Current	391,549	330,495	372,875
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	24,151	21,108
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 2,580,299	$ 1,356,092	$ 1,435,197
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 2,580,299	$ 1,356,092	$ 1,435,197
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,120,534	612,106	618,968
Contracted & Professional Services	100,115	76,734	137,339
Supplies & Materials	219,885	143,581	150,441
Other Operating Costs	1,105,475	629,085	660,227
Debt Services	-	-	-
Capital Outlay	34,290	-	-
Total Expenditures & Encumbrances:	$ 2,580,299	$ 1,461,506	$ 1,566,974
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	$ 1,461,506	$ 1,566,974
Revenue Over/(Under) Expenditures:	$ -	$(105,414)	$(131,778)

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: March 31, 2026

	Head Start-Local		
	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	8,000	93	-
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	$ 93	$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 8,000	$ 93	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	93	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 8,000	$ 93	$ -
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	$ 93	$ -
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

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

Human Resources

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	1,005,622	594,689	638,225
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	187,196	123,382
Total Revenues:	$ 1,433,218	$ 781,885	$ 761,606
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,433,218	$ 781,885	$ 761,606
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,151,992	664,664	654,652
Contracted & Professional Services	38,400	12,498	40,182
Supplies & Materials	99,750	54,261	38,966
Other Operating Costs	143,076	53,327	46,352
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,433,218	$ 784,749	$ 780,152
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 1,433,218	$ 784,749	$ 780,152
Revenue Over/(Under) Expenditures:	$ -	$(2,864)	$(18,545)

Schedule 12

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
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Fiscal year to date: March 31, 2026

Purchasing Support Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	1,040,633	526,181	490,866
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	8,695	10,225
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 1,040,633	$ 534,876	$ 501,091
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,040,633	$ 534,876	$ 501,091
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	835,698	463,739	429,022
Contracted & Professional Services	33,400	13,468	14,837
Supplies & Materials	59,000	29,657	29,562
Other Operating Costs	112,535	52,642	40,409
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,040,633	$ 559,506	$ 513,830
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	$ 559,506	$ 513,830
Revenue Over/(Under) Expenditures:	$ -	$(24,630)	$(12,738)

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: March 31, 2026

Research & Evaluation Institute

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 79,500	$ 61,062	$ 57,043
Local Property Tax Rev-Current	638,078	361,202	328,814
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	$ 422,264	$ 385,857
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 717,578	$ 422,264	$ 385,857
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	642,960	375,522	331,084
Contracted & Professional Services	8,600	7,266	2,000
Supplies & Materials	21,900	14,987	33,129
Other Operating Costs	44,118	27,474	20,578
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 717,578	$ 425,249	$ 386,791
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	$ 425,249	$ 386,791
Revenue Over/(Under) Expenditures:	$ -	$(2,985)	$(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: March 31, 2026

Texas Center for Grants Development

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 1,500	$ 2,165	$ 1,900
Local Property Tax Rev-Current	677,644	380,797	381,543
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	$ 382,962	$ 383,443
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 679,144	$ 382,962	$ 383,443
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	623,840	363,861	355,730
Contracted & Professional Services	11,200	3,812	5,372
Supplies & Materials	17,222	6,176	6,228
Other Operating Costs	26,882	11,406	17,633
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 679,144	$ 385,255	$ 384,964
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	$ 385,255	$ 384,964
Revenue Over/(Under) Expenditures:	$ -	$(2,293)	$(1,521)

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: March 31, 2026

Retirement Leave Benefits Fund

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	200,000	293,277	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	$ 293,277	$ 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	$ 293,277	$ 238,951
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	200,000	293,277	238,951
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 200,000	$ 293,277	$ 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	$ 293,277	$ 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: March 31, 2026

Special Schools & Services-Academic and Behavior School East

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 4,599,041	$ 3,317,900	$ 1,689,100
Local Property Tax Rev-Current	1,872,399	-	1,541,994
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 6,471,440	$ 3,317,900	$ 3,231,094
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 6,471,440	$ 3,317,900	$ 3,231,094
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	5,307,814	2,609,291	2,576,376
Contracted & Professional Services	170,475	139,685	165,426
Supplies & Materials	241,945	179,573	186,156
Other Operating Costs	751,206	418,484	451,491
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 6,471,440	$ 3,347,034	$ 3,379,448
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	$ 3,347,034	$ 3,379,448
Revenue Over/(Under) Expenditures:	$ -	$(29,134)	$(148,354)

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: March 31, 2026

Special Schools & Services-Academic and Behavior School West

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 5,052,275	$ 3,417,150	$ 4,796,639
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	$ 4,796,639
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	$ 4,796,639
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	4,986,662	2,874,481	2,717,610
Contracted & Professional Services	161,135	123,910	128,771
Supplies & Materials	306,228	243,212	251,708
Other Operating Costs	488,858	268,546	288,338
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 5,942,883	$ 3,510,149	$ 3,386,427
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	$ 3,510,149	$ 3,386,427
Revenue Over/(Under) Expenditures:	$ -	$(92,999)	$ 1,410,211

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: March 31, 2026

Special Schools & Services-Fortis Academy

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 22,680	$ 32,800	$ 118,533
Local Property Tax Rev-Current	1,689,740	861,272	706,850
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	$ 894,584	$ 825,383
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,712,420	$ 894,584	$ 825,383
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,201,044	660,964	605,163
Contracted & Professional Services	121,596	115,254	109,149
Supplies & Materials	157,998	49,300	41,553
Other Operating Costs	231,782	125,078	120,222
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,712,420	$ 950,596	$ 876,087
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	$ 950,596	$ 876,087
Revenue Over/(Under) Expenditures:	$ -	$(56,012)	$(50,704)

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: March 31, 2026

Special Schools & Services-Highpoint East School

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ 2,798,450	$ 2,644,560	$ 2,349,720
Local Property Tax Rev-Current	1,760,292	28,092	221,791
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 4,558,742	$ 2,672,652	$ 2,571,511
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 4,558,742	$ 2,672,652	$ 2,571,511
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,498,680	2,109,443	1,969,289
Contracted & Professional Services	296,060	289,325	288,085
Supplies & Materials	150,080	60,679	71,907
Other Operating Costs	613,922	353,852	372,923
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 4,558,742	$ 2,813,300	$ 2,702,206
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	$ 2,813,300	$ 2,702,206
Revenue Over/(Under) Expenditures:	$ -	$(140,648)	$(130,694)

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: March 31, 2026

Special Schools & Services-Special Schools Administration

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	1,037,625	565,931	529,382
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	$ 565,931	$ 529,382
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 1,039,625	$ 565,931	$ 529,382
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	765,004	432,735	429,421
Contracted & Professional Services	37,500	12,013	12,133
Supplies & Materials	128,632	49,376	40,558
Other Operating Costs	108,489	82,665	58,135
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 1,039,625	$ 576,789	$ 540,247
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 1,039,625	$ 576,789	$ 540,247
Revenue Over/(Under) Expenditures:	$ -	$(10,858)	$(10,865)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	471,441	461,598
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 798,916	$ 471,441	$ 461,598
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 798,916	$ 471,441	$ 461,598
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	704,161	440,277	428,706
Contracted & Professional Services	27,457	10,821	4,634
Supplies & Materials	12,970	2,306	2,818
Other Operating Costs	54,328	18,929	25,770
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 798,916	$ 472,332	$ 461,928
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	$ 472,332	$ 461,928
Revenue Over/(Under) Expenditures:	$ -	$(891)	$(330)

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: March 31, 2026

State TEA Emplyee Portion Health Ins

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	345,050	370,907	248,508
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ 345,050	$ 370,907	$ 248,508
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 345,050	$ 370,907	$ 248,508
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:	$ -	$ 370,907	$ 248,508

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: March 31, 2026

State TRS On Behalf Payments

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	$ -	$ -	$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ 4,000,000	$ -	$ -
Total Revenues & Other Resources:	$ 4,000,000	$ -	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	4,000,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 4,000,000	$ -	$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out–Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 4,000,000	$ -	$ -
Revenue Over/(Under) Expenditures:	$ -	$ -	$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	141,120	136,008
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	$ 141,120	$ 136,008
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 314,030	$ 141,120	$ 136,008
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	292,652	132,914	129,205
Contracted & Professional Services	1,500	916	924
Supplies & Materials	5,800	2,663	987
Other Operating Costs	14,078	7,429	5,435
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 314,030	$ 143,922	$ 136,551
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	$ 143,922	$ 136,551
Revenue Over/(Under) Expenditures:	$ -	$(2,801)	$(543)

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: March 31, 2026

Technology-IT Services

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	$ -	$ -	$ -
Local Property Tax Rev-Current	3,490,999	2,485,871	2,467,986
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	572,599	377,403
Total Revenues:	$ 4,826,091	$ 3,058,469	$ 2,845,389
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 4,826,091	$ 3,058,469	$ 2,845,389
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,055,251	1,759,956	1,679,593
Contracted & Professional Services	262,309	223,409	235,367
Supplies & Materials	1,351,601	1,215,684	1,059,425
Other Operating Costs	156,872	100,860	74,924
Debt Services	-	-	-
Capital Outlay	58	-	-
Total Expenditures & Encumbrances:	$ 4,826,091	$ 3,299,909	$ 3,049,309
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	$ 3,299,909	$ 3,049,309
Revenue Over/(Under) Expenditures:	$ -	$(241,440)	$(203,919)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	$ 7,160,028	$ 6,854,539
Local Property Tax Rev-Current	3,734,032	1,437,290	1,647,811
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	$ 8,597,318	$ 8,502,350
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 16,773,722	$ 8,597,318	$ 8,502,350
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	16,389,254	8,488,698	8,378,263
Contracted & Professional Services	55,900	13,789	28,175
Supplies & Materials	72,900	2,784	2,046
Other Operating Costs	255,668	100,709	106,863
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 16,773,722	$ 8,605,981	$ 8,515,347
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	$ 8,605,981	$ 8,515,347
Revenue Over/(Under) Expenditures:	$ -	$(8,663)	$(12,997)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS DETAIL BY DIVISION
ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR
Fiscal year to date: March 31, 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	$ 17,990,241	$ 17,599,495
Local Property Tax Rev-Current	33,017,193	31,212,288	30,371,414
Local Property Tax Rev-Del, P&I	100,000	(42,760)	(126,995)
Investment Earnings	1,300,000	937,889	1,030,735
Insurance Recovery	-	-	-
FSP-Compensation	200,000	-	122,399
TEA-State Health Ins-Employee Portion	345,050	370,907	248,508
Local Grants	85,000	-	-
Other Local Revenues	97,000	61,477	41,696
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	1,159,782	1,351,969
Total Revenues:	$ 66,436,221	$ 51,709,693	$ 50,665,241
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	7,614,748	4,345,982	6,150,852
Total Other Resources:	$ 11,614,748	$ 4,345,982	$ 6,150,852
Total Revenues & Other Resources:	$ 78,050,969	$ 56,055,675	$ 56,816,093
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	53,658,051	26,890,994	26,566,296
Contracted & Professional Services	5,073,992	3,627,749	3,474,623
Supplies & Materials	4,894,380	2,306,739	2,101,518
Other Operating Costs	9,369,682	5,083,370	5,669,053
Debt Services	-	-	-
Capital Outlay	34,348	-	-
Total Expenditures & Encumbrances:	$ 73,030,453	$ 37,908,852	$ 37,811,490
Other Uses			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	388,800	49,841	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	26,405
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	$ 4,507,613	$ 2,624,443
Total Expenditures & Other Uses:	$ 79,888,857	$ 42,416,465	$ 40,435,933
Revenue Over/(Under) Expenditures:	$(1,837,888)	$ 13,639,209	$ 16,380,160

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: March 31, 2026

Adult Education Program

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 1,108	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	9,182,250	1,642,906	2,860,582
Total Revenues:	$ 9,183,358	$ 1,642,906	$ 2,860,582
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 9,183,358	$ 1,642,906	$ 2,860,582
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	6,643,865	2,460,433	2,760,475
Contracted & Professional Services	1,613,294	603,912	417,494
Supplies & Materials	577,115	149,645	257,494
Other Operating Costs	349,084	30,302	27,524
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 9,183,358	$ 3,244,291	$ 3,462,987
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 9,183,358	$ 3,244,291	$ 3,462,987
Revenue Over/(Under) Expenditures:	$ -	$(1,601,385)	$(602,405)

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: March 31, 2026

Administration - Chief of Staff

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 284,498	$ 275,795	$ 104,713
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	$ 284,498	$ 275,795	$ 104,713
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 284,498	$ 275,795	$ 104,713
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	246,793	85,726	83,183
Contracted & Professional Services	15,192	1,792	579
Supplies & Materials	4,015	855	15,887
Other Operating Costs	18,498	2,427	28,218
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 284,498	$ 90,799	$ 127,867
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 284,498	$ 90,799	$ 127,867
Revenue Over/(Under) Expenditures:	$ -	$ 184,996	$(23,154)

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: March 31, 2026

Center for Educator Success

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 46,174	$ 46,174	$ 53,819
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	$ 46,174	$ 46,174	$ 53,819
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 46,174	$ 46,174	$ 53,819
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	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: March 31, 2026

Ctr A/S Summ & Exp Learn

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 1,152,067	$ 11,861	$ 17,044
State Program Revenue	-	-	-
Federal Program Revenue	7,967,842	665,719	2,023,488
Total Revenues:	$ 9,119,909	$ 677,580	$ 2,040,533
Other Resources			
Transfers In	948,787	1,562	-
Total Other Resources:	$ 948,787	$ 1,562	$ -
Total Revenues & Other Resources:	$ 10,068,696	$ 679,142	$ 2,040,533
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	2,646,104	1,264,141	1,668,089
Contracted & Professional Services	5,920,902	1,975,795	1,937,075
Supplies & Materials	647,267	85,191	107,704
Other Operating Costs	854,423	364,899	531,860
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 10,068,696	$ 3,690,026	$ 4,244,728
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 10,068,696	$ 3,690,026	$ 4,244,728
Revenue Over/(Under) Expenditures:	$ -	$(3,010,884)	$(2,204,195)

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: March 31, 2026

	Head Start Program		
	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 4,986,476	$ 2,835,628	$ 1,792,980
State Program Revenue	-	-	-
Federal Program Revenue	22,814,979	8,309,600	8,998,977
Total Revenues:	$ 27,801,455	$ 11,145,228	$ 10,791,957
Other Resources			
Transfers In	388,800	49,841	-
Total Other Resources:	$ 388,800	$ 49,841	$ -
Total Revenues & Other Resources:	$ 28,190,255	$ 11,195,068	$ 10,791,957
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	16,949,364	8,226,757	8,056,053
Contracted & Professional Services	3,870,573	2,534,409	2,074,215
Supplies & Materials	1,754,313	1,055,834	889,243
Other Operating Costs	5,541,801	2,881,386	1,676,194
Capital Outlay	74,204	77,650	766,923
Total Expenditures & Encumbrances:	$ 28,190,255	$ 14,776,035	$ 13,462,627
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 28,190,255	$ 14,776,035	$ 13,462,627
Revenue Over/(Under) Expenditures:	$ -	$(3,580,966)	$(2,670,670)

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: March 31, 2026

Center for Safe and Secure Schools

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ -	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	437,874	-	-
Total Revenues:	$ 437,874	$ -	$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	$ -	$ -	$ -
Total Revenues & Other Resources:	$ 437,874	$ -	$ -
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	84,545	59,926	3,007
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	$ 328,522	$ 3,007
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 437,874	$ 328,522	$ 3,007
Revenue Over/(Under) Expenditures:	$ -	$(328,522)	$(3,007)

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: March 31, 2026

Special Schools - ABS East

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

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HARRIS COUNTY DEPARTMENT OF EDUCATION

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

Special Schools - ABS West

	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 4,500	$ 4,500	$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	213,680
Total Revenues:	$ 4,500	$ 4,500	$ 213,680
Other Resources			
Transfers In	50,000	-	26,405
Total Other Resources:	$ 50,000	$ -	$ 26,405
Total Revenues & Other Resources:	$ 54,500	$ 4,500	$ 240,085
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	-	145,497
Contracted & Professional Services	-	-	-
Supplies & Materials	22,000	2,443	-
Other Operating Costs	32,500	11,439	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	$ 54,500	$ 13,882	$ 145,497
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 54,500	$ 13,882	$ 145,497
Revenue Over/(Under) Expenditures:	$ -	$(9,382)	$ 94,588

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: March 31, 2026

Client Engagement

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

Schedule 13

HARRIS COUNTY DEPARTMENT OF EDUCATION

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

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

	Therapy Services		
	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ -	$ -	$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,500	-	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: March 31, 2026

	Total Special Revenue Fund		
	CURRENT YEAR-BUDGET	CURRENT YEAR-ACTUAL REV, EXP AND ENC	PRIOR YEAR-ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Local Revenues	$ 6,654,784	$ 3,354,219	$ 2,118,956
State Program Revenue	-	-	-
Federal Program Revenue	40,410,445	10,618,225	14,157,227
Total Revenues:	$ 47,065,229	$ 13,972,443	$ 16,276,184
Other Resources			
Transfers In	1,487,587	51,403	26,405
Total Other Resources:	$ 1,487,587	$ 51,403	$ 26,405
Total Revenues & Other Resources:	$ 48,552,816	$ 14,023,846	$ 16,302,589
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	26,570,671	12,096,984	12,716,305
Contracted & Professional Services	11,920,227	5,442,803	4,432,362
Supplies & Materials	3,067,467	1,294,029	1,274,071
Other Operating Costs	6,920,247	3,310,434	2,270,173
Capital Outlay	74,204	77,650	766,923
Total Expenditures & Encumbrances:	$ 48,552,816	$ 22,221,898	$ 21,459,834
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	$ -	$ -	$ -
Total Expenditures & Other Uses:	$ 48,552,816	$ 22,221,898	$ 21,459,834
Revenue Over/(Under) Expenditures:	$ -	$(8,198,052)	$(5,157,245)

Schedule 14

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2026 CUSTOMER FEES/CHARGES
Fiscal year to date: March 31, 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	103,221	44%
Center for Safe & Secure Schools	308,729	104,539	34%
Ctr A/S Summ & Exp Learn	55,000	32,417	59%
Records Management Services	2,108,750	1,001,445	47%
Research & Evaluation Institute	79,500	61,062	77%
Texas Center for Grants Development	1,500	2,165	144%
Special Schools & Services			
Academic and Behavior School East	4,599,041	3,317,900	72%
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	2,644,560	95%
Technology			
School Based Therapy Services	13,039,690	7,160,028	55%
Total Revenues-Customer Fees & Charges:	$ 28,454,015	$ 17,990,241	63%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{17,990,241 - 17,599,495}{17,599,495} = 2.22\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{17,990,241}{85,531,599} = 21.03\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 15

EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS

Fiscal year to date: March 31, 2026

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
CLASS OBJECT GROUPS				
6100-Payroll Costs	$ 86,095,783	$ 42,260,565	$ 43,835,218	49%
6200-Contracted Services	21,192,645	12,289,081	8,903,564	57%
6300-Supplies & Materials	9,638,178	4,164,864	5,473,314	43%
6400-Miscellaneous Operating Costs	19,162,019	10,306,313	8,855,705	53%
6500-Debt Service	3,990,921	2,711,364	1,279,557	67%
6600-Capital Outlay	12,029,576	3,648,050	8,381,526	30%
8900-Transfers Out	14,473,152	8,853,595	5,619,557	61%
TOTAL EXPENDITURES:	$ 166,582,274	$ 84,233,832	$ 82,348,442	50%

Schedule 16

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: March 31, 2026

BUDGET MANAGER TITLE	Revenues	Tax Subsidy	Expenditure and Encumbran	Includes Tax subsidy Variance	w/o Tax Profit Ratio	Profitability Variance
Center for Educator Success	$ 103,241	1,178,658	$ 1,322,907	$(41,008)	-1,181%	$(1,219,666)
Choice Partners Cooperative	6,404,097	-	6,795,751	(391,655)	-6%	(391,655)
Records Management	1,025,597	330,495	1,461,506	(105,414)	-43%	(435,909)
School Based Therapy Services	7,160,028	1,437,290	8,605,981	(8,663)	-20%	(1,445,953)
Schools	9,412,923	1,455,295	11,197,868	(329,651)	-19%	(1,784,946)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 17

INTERIM FINANCIAL REPORTS (Unaudited)
SUPERINTENDENT FINANCIAL REPORT
Fiscal year to date: March 31, 2026

Division Name	(1) Type of Division	Actual Revenues	Actual Expenditures	Difference	(2) Tax Allocation	(3) Indirect Cost
Academic and Behavior School East	R	$ 3,317,900	$ 3,174,136	$ 143,764	$ -	$ -
Academic and Behavior School West	R	3,417,150	3,318,441	98,709	-	-
Adult Education	P	-	311,778	(311,778)	253,147	58,631
Assistant Supt-Academic Support	S	-	225,081	(225,081)	225,081	-
Assistant Supt-Education & Enrichment	S	-	212,525	(212,525)	212,525	-
Board of Trustees	S	-	99,554	(99,554)	99,554	-
Business Support Services	SR	112,955	1,206,970	(1,094,015)	752,658	341,357
Center for Educator Success	R	103,241	1,281,899	(1,178,658)	1,178,658	-
Center for Safe & Secure Schools	SR	109,539	550,489	(440,950)	440,950	-
Communication	S	-	722,592	(722,592)	722,592	-
Client Engagement	S	-	434,291	(434,291)	434,291	-
Center for Afterschool, Summer and Extended Learning	PR	32,417	414,790	(382,373)	382,373	-
Department-Wide	S	37,658,364	7,441,501	30,216,863	(13,909,871)	(1,159,782)
Education Foundation	S	-	300,000	(300,000)	300,000	-
Chief of Staff	S	-	203,130	(203,130)	203,130	-
Facilities-Bldg & Vehicle Replacement	S	-	-	-	-	-
Facilities-Construction Services	S	-	140,546	(140,546)	140,546	-
Facilities-Local Construction	S	-	-	-	-	-
Head Start	P	-	93	(93)	93	-
Fortis Academy	R	33,313	894,584	(861,272)	861,272	-
Highpoint East School	R	2,644,560	2,672,652	(28,092)	28,092	-
Highpoint North School	R	-	-	-	-	-
Human Resources	S	-	781,885	(781,885)	594,689	187,196
Purchasing Support Services	S	8,695	534,876	(526,181)	526,181	-
QZAB & Maint Tax Notes	S	-	-	-	-	-
Records Management Services	R	1,025,597	1,356,092	(330,495)	330,495	-
Research & Evaluation Institute	SR	61,062	422,264	(361,202)	361,202	-
Texas Center for Grants Development	S	2,165	382,962	(380,797)	380,797	-
Retirement Leave Benefits	S	-	293,277	(293,277)	293,277	-
School Based Therapy Services	R	7,160,028	8,597,318	(1,437,290)	1,437,290	-
Special Schools Administration	SR	-	565,931	(565,931)	565,931	-
Superintendent's Office	S	-	471,441	(471,441)	471,441	-
Technology-Chief Comm Officer	S	-	141,120	(141,120)	141,120	-
IT Services	SR	-	3,058,469	(3,058,469)	2,485,871	572,599

(1) **R**evenue generating divisions generate fees for services provided to governmental entities.
Support divisions provide for the infrastructure of the organization
Program divisions provide local support towards federal and state grants

(2) Tax revenue is accounted under Department Wide and allocated throughout the year to the division based on need.

(3) Indirect cost revenue is accounted under Department Wide and allocated throughout the year to the Business Services, Human Resources and Technology divisions.

Schedule 17

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)
SUPERINTENDENT FINANCIAL REPORT
Fiscal year to date: March 31, 2026

Division Name	(1) Type of Division	Actual Revenues	Actual Expenditures	Difference	(2) Tax Allocation	(3) Indirect Cost
State TRS On Behalf Payments	S	$ -	$ -	$ -	$ -	$ -
State TEA Supp Comp	S	-	-	-	-	-
State TEA Employee Portion Health Ins	S	370,907	-	370,907	-	-
Total:		**$56,057,891**	**$40,210,687**	**$15,847,205**	**($86,615)**	**$-**

(1) **R**evenue generating divisions generate fees for services provided to governmental entities.
Support divisions provide for the infrastructure of the organization
Program divisions provide local support towards federal and state grants

(2) Tax revenue is accounted under Department Wide and allocated throughout the year to the division based on need.

(3) Indirect cost revenue is accounted under Department Wide and allocated throughout the year to the Business Services, Human Resources and Technology divisions.