



Month: May 2026

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

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

Schedules

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- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary 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.

Ann Westbrook

Ann Westbrook (Jun 14, 2026 21:19:56 CDT)

Chief Financial Officer

Senior Director - Business Services

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
Fiscal year to date: May 31, 2026

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 47,363,033
Property Taxes-Delinquent at September 1, 2025	1,489,640
Less: Allowances for Uncollectible Taxes	(29,793)
Due from Federal Agencies	258,335
Other Receivables	3,069,035
Inventories	147,586
Deferred Expenditures	-
Other Prepaid Items	37,328
TOTAL ASSETS:	<u>\$ 52,335,163</u>
<u>LIABILITIES</u>	
Accounts Payable	10,780
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,374,952
Due to Other Governments	66,447
Deferred Revenue	1,492,501
TOTAL LIABILITIES:	<u>\$ 2,944,681</u>
<u>FUND EQUITY</u>	
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	12,197,053
TOTAL FUND EQUITY:	<u>\$ 48,487,154</u>
Fund Balance Appropriated Year-To-Date	903,328
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	<u>\$ 52,335,163</u>

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 52,335,163 & \\
 = & & = \mathbf{49,390,482} \\
 - \text{Total Current Liabilities} & - 2,944,681 &
 \end{array}$$

Efficient Leverage Indicator

$$\frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} = \frac{23,397,389}{49,390,482} = \mathbf{47\%}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: May 31, 2026

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>						
* General Fund-1XX	\$ 78,051,969	\$ 65,166,139		\$(12,885,830)	83%	74%
Special Revenue Funds-2XX, 3XX, 4XX	48,537,872	24,449,486		(24,088,386)	50%	46%
Debt Service Fund-599	3,882,929	2,618,322		(1,264,607)	67%	70%
Capital Projects Fund 69X	1,984,375	2,220,098		235,723	112%	52%
Trust and Agency Funds-8XX	3,400	5,914		2,514	174%	0%
Choice Partners-711	10,643,990	8,650,216		(1,993,774)	81%	108%
Workers' Compensation Fund-753	575,000	352,761		(222,239)	61%	85%
Internal Service Fund-Facilities-799	6,920,429	4,964,586		(1,955,843)	72%	77%
Total Revenues & Other Resources:	150,599,964	108,427,522		(42,172,442)	72%	65%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
* General Fund-1XX	79,889,857	52,969,086	1,627,939	25,292,831	68%	74%
Special Revenue Funds-2XX, 3XX, 4XX	48,537,872	24,449,486	3,869,701	20,218,685	58%	46%
Debt Service Fund-599	3,882,929	2,618,322	-	1,264,607	67%	70%
Capital Projects Fund 69X	14,361,583	2,944,989	5,717,943	5,698,651	60%	52%
Trust and Agency Funds-8XX	3,400	843	1,622	935	73%	0%
Choice Partners-711	12,397,260	8,650,216	236,964	3,510,079	72%	108%
Workers' Compensation Fund-753	575,000	446,630	-	128,370	78%	85%
Internal Service Fund-Facilities-799	6,920,429	4,964,586	804,543	1,151,300	83%	77%
Total Expenditures & Other Uses:	166,568,330	97,044,160	12,258,713	57,265,458	66%	65%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(15,968,366)	11,383,363				
Beginning Fund Balance-September 1st:						
	53,904,330	53,904,330				
Estimated Fund Balance:	\$ 37,935,964	\$ 65,287,693				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{31,560,476}{108,427,522} = 29.1 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2026

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 28,454,015	\$ 21,447,998	\$(7,006,017)	75%	69%
Local Property Tax Rev-Current	33,017,193	31,560,476	(1,456,718)	96%	99%
Local Property Tax Rev-Del, P&I	100,000	617	(99,383)	1%	-60%
Local Investment Earnings	1,300,000	1,251,541	(48,459)	96%	116%
Local Grants Indirect Cost Rev	19,573	909	(18,664)	5%	0%
Local Grants	86,000	36,000	(50,000)	42%	0%
Local Miscellaneous Revenue	97,000	104,578	7,578	108%	108%
Total Local:	63,073,781	54,402,118	(8,671,663)	86%	85%
State FSP-Compensation	200,000	-	(200,000)	0%	82%
State TEA-State Health Insurance	345,050	423,818	78,768	123%	82%
State Indirect Cost	-	-	-	0%	0%
Total State:	545,050	423,818	(121,232)	78%	82%
Federal Grants Indirect Cost	2,818,390	1,903,880	(914,511)	68%	62%
Total Revenues:	66,437,221	56,729,816	(9,707,405)	85%	84%
Other Resources					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	4,000,000	2,527,963	(1,472,037)	63%	0%
Transfers In-Choice Partners	7,614,748	5,908,360	(1,706,388)	78%	138%
Total Other Resources:	11,614,748	8,436,323	(3,178,425)	73%	85%
Total Revenues & Other Resources:	78,051,969	65,166,139	(12,885,830)	83%	84%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{1,904,789}{65,166,139} = 2.9\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2026

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 563,715	\$ 400,603	\$ -	\$ 163,112	71%	75%
Assistant Superintendent-Academic Support	391,378	284,428	607	106,343	73%	71%
Asst Supt-Education and Enrichment	362,378	269,423	3,452	89,504	75%	73%
Board of Trustees	192,079	131,875	2,781	57,423	70%	72%
Business Support Services	2,352,216	1,513,344	18,464	820,409	65%	69%
Center for Educator Success	2,890,395	1,648,948	83,488	1,157,958	60%	53%
Center for Safe & Secure Schools	1,098,539	708,726	36,056	353,757	68%	60%
Communication	1,468,337	957,386	8,757	502,194	66%	70%
Client Engagement	813,264	566,983	15,662	230,619	72%	73%
Community Engagement	149,986	109,961	1,438	38,587	74%	77%
Ctr A/S Summ & Exp Learn	969,777	605,754	117,428	246,594	75%	72%
Department-Wide	7,415,528	3,537,916	615,548	3,262,064	56%	72%
Education Foundation	300,000	300,000	-	-	100%	100%
Chief of Staff	363,933	260,103	-	103,830	71%	72%
Construction Services	258,137	175,194	1,696	81,247	69%	59%
Records Management Services	2,580,299	1,740,659	86,355	753,285	71%	74%
Head Start-Local	8,000	93	-	7,907	1%	4%
Human Resources	1,433,218	1,003,237	3,977	426,004	70%	69%
Purchasing Support Services	1,040,633	699,301	30,082	311,249	70%	65%
Research & Evaluation Institute	717,578	550,675	1,030	165,873	77%	71%
Texas Center for Grants Development	679,144	498,674	2,021	178,449	74%	75%
Retirement Leave Benefits Fund	200,000	293,277	-	(93,277)	147%	135%
Special Schools & Services						
Academic and Behavior School East	6,471,440	4,080,845	127,607	2,262,987	65%	62%
Academic and Behavior School West	5,942,883	4,245,654	166,821	1,530,408	74%	77%
Fortis Academy	1,712,420	1,152,554	40,836	519,030	70%	64%
Highpoint East School	4,558,742	3,420,314	91,598	1,046,830	77%	75%
Special Schools Administration	1,039,625	741,674	13,537	284,414	73%	67%
Superintendent's Office	798,916	585,994	727	212,196	73%	72%
State TEA Employee Portion Health Ins	345,050	-	-	345,050	0%	0%
State TRS On Behalf Payments	4,000,000	2,527,963	-	1,472,037	63%	0%
Technology						
Chief Communications Officer	314,030	184,898	776	128,356	59%	73%
IT Services	4,826,091	3,729,065	140,900	956,126	80%	77%
School Based Therapy Services	16,773,722	11,134,907	16,296	5,622,519	66%	68%
Total Expenditures:	73,031,453	48,060,429	1,627,939	23,343,084	68%	66%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	205,276	-	345,511	37%	0%
Transfers Out-Head Start Fund 205	388,800	49,841	-	338,959	13%	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2026

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
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	133,658	-	216,342	38%	0%
Transfers Out-Star Reimagined	198,000	63,672	-	134,328	32%	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	4,908,657	-	1,949,747	72%	52%
Total Expenditures & Other Uses:	79,889,857	52,969,086	1,627,939	25,292,831	68%	65%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(1,837,888)	12,197,053				
Beginning Fund Balance-September 1st:	37,193,433	37,193,433				
Estimated Fund Balance:	\$ 35,355,545	\$ 49,390,486				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{23,397,389}{52,969,086} = \mathbf{44.17\%}$$

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: May 31, 2026

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
<u>EST REV & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 8,530,287	\$ 4,884,483		\$ 3,645,804	57%	36%
State Program Revenues						0%
* Federal Program Revenues	38,519,998	19,112,556		19,407,442	50%	43%
Total Estimated Revenues:	47,050,285	23,997,039		23,053,246	51%	42%
Other Resources						
Transfer In-CASE After School Program	550,787	205,276		345,511	37%	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	133,658		216,342	38%	0%
Transfer In-Star Reimagined	198,000	63,672		134,328	32%	0%
Total Other Resources:	1,487,587	452,447		1,035,140	30%	2%
Total Est Rev & Other Resources:	\$ 48,537,872	\$ 24,449,486		\$ 24,088,386	50%	41%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Administration						
Your Voice Matters Project 4646	275,796	117,342	1,230	157,224	43%	0%
Your Voice Matters Proj In Kind 4696	8,702	8,627	-	75	99%	0%
Total Administration:	284,498	125,968	1,230	157,299	45%	
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: May 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
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						82%
TWC FEDERAL ADULT ED 2316	4,729,336	3,403,542	161,958	1,163,836	75%	0%
TWC FEDERAL ADULT ED 2317	3,000,000	-	-	3,000,000	0%	0%
TWC ADULT ED - EL CIVICS 2435						82%
TWC ADULT ED - EL CIVICS 2436	962,914	516,509	100,030	346,376	64%	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	3,920,050	261,988	5,001,320	46%	81%
Schools						
PV Leaders - IN-KIND 4655	-	-	-	-	0%	0%
PV Leaders - 2555	-	-	-	-	0%	70%
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	13,906	2	40,592	26%	0%
LOC-OTHER LOCAL GRANT	35,000	14,503	280	20,217	42%	0%
LOC-OTHER LOCAL GRANT	50,000	-	-	50,000	0%	0%
Total Schools:	144,776	28,409	282	116,085	20%	36%
Disaster Recovery						
COVID-19						0%
Total Disaster Recovery:						
Facilities						
Local Grants	-	-	-	-	0%	0%
Total Facilities:	-	-	-	-	0%	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: May 31, 2026

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2885	\$ 690,969	\$ 570,785	\$ 1,290	\$ 118,895	83%	61%
Fed/Local After School Partnership - 2886	1,600,787	205,276	301,699	1,093,812	32%	0%
Fed 21st Century CLC-Cycle XII - 2646	1,976,000	333,610	1,391,827	250,564	87%	0%
Fed 21st Century CLC-Cycle XI - 2655	98,355	31,965	-	66,390	32%	84%
Fed 21st Century CLC-Cycle XI - 2656	1,509,362	686,854	281,728	540,780	64%	0%
Fed 21ST Century CLC-Cycle XII Y2- 2645	267,653	98,203	-	169,450	37%	84%
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%	0%
TCEQ Engaging Diverse Communities – 2242	-	-	-	-	0%	0%
Every Hour Counts - 4622	-	-	-	-	0%	0%
Loc Houston Endowment - 4635	-	-	-	-	-	35%
Loc Houston Endowment - 4636	160,887	31,662	-	129,225	20%	0%
Loc COH Connections Program - 4676	950,000	652,100	231,598	66,302	93%	0%
Leadership Academy - 4936	350,000	133,658	184,053	32,289	91%	69%
Loc Ecobot	89,180	58,494	4,635	26,051	71%	84%
County Connections - 4685	1,875,503	164,893	7,396	1,703,213	9%	6%
County Connections - 4686	-	-	-	-	-	0%
Total The Center for Afterschool, Summer,	10,068,696	2,967,499	2,404,227	4,696,970	53%	46%
Head Start						
Fed Head Start - 2055	5,026,334	4,610,453	-	415,881	92%	0%
Fed Head Start - 2056	12,774,936	4,949,187	744,776	7,080,972	45%	0%
Fed Head Start Training Funds - 2065	33,064	21,941	-	11,124	66%	0%
Fed Head Start Training Funds - 2066	113,001	17,127	25,919	69,956	38%	0%
2022 Head Start Care Relief - 2122	-	-	-	-	-	0%
Fed Early Head Start-Operations-2155	249,027	54,660	-	194,367	22%	71%
Fed Early Head Start-Operations-2156	4,834,192	3,554,149	331,828	948,215	80%	0%
Fed Early Head Start-T&TA-2165	61,029	55,530	-	5,499	91%	19%
Fed Early Head Start-T&TA-2166	97,252	15,450	8,468	73,335	25%	0%
HEAD START OP & TRAINING - 2896	-	-	-	-	-	0%
Loc Early Head Start In-Kind - 4755	-	-	-	-	0%	74%
Loc Early Head Start In-Kind - 4756	160,000	352,639	-	(192,639)	220%	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	1,502,135	-	2,009,315	43%	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%	77%
Loc Head Start Hogg Foundation - 4966	9,757	1,286	702	7,769	20%	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:	28,175,311	17,069,138	1,115,138	9,991,035	65%	19%

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: May 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						10%
STOP SCHOOL VIOLENCE GRNT 2106	437,874	238,665	74,104	125,105	71%	0%
Total Center for Safe and Secure Schools:	437,874	238,665	74,104	125,105	71%	10%
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	3,771	-	3,729	50%	0%
LOC-OTHER LOCAL GRANT	15,000	-	-	15,000	0%	0%
Total Therapy Services:	22,500	3,771	-	18,729	17%	0%
Center for Educator Success						
TCEQ/Audubon						0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	158,353	59,186	3,450	95,718	40%	3%
DCF-EPP	46,174	36,497	9,282	395	99%	14%
CTAPP-Local Grant	-	-	-	-	0%	0%
Total Center for Educator Success:	204,527	95,682	12,732	96,113	53%	6%
Total Expenditures & Other Uses:	\$ 48,537,872	\$ 24,449,486	\$ 3,869,701	\$ 20,218,685	58%	36%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	\$ -	\$ -				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2026

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
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)
<u>EXPENDITURES</u>				
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:	<u>\$ 756,781</u>	<u>\$ 756,781</u>		

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

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,618,322}{65,166,139 - 4,964,586} = 4.35\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2026

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	235,723		235,723
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	2,220,098		235,723
<u>EXPENDITURES</u>				
Facilities Construction	14,361,583	2,944,989	5,717,943	5,698,651
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	14,361,583	2,944,989	5,717,943	5,698,651
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(12,377,208)	(724,892)		
Beginning Fund Balance-September 1st:	12,798,719	12,798,719		
Estimated Fund Balance:	\$ 421,511	\$ 12,073,827		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2026

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 10,614,990	\$ 8,650,216		\$(1,964,774)
5740-Local Revenue - Other	29,000	-		(29,000)
Total Revenues:	10,643,990	8,650,216		(1,993,774)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,492,055	1,787,808	-	704,247
6200-Contracted Services	1,222,629	509,402	194,649	518,578
6300-Supplies and Materials	161,120	71,156	832	89,132
6400-Miscellaneous Operating Costs	906,708	373,491	41,483	491,734
8900-Transfers Out	7,614,748	5,908,360	-	1,706,388
Total Expenditures:	12,397,260	8,650,216	236,964	3,510,079
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,753,270)	-		
Beginning Fund Balance-September 1st:	1,753,271	1,753,271		
Estimated Fund Balance:	\$ 1	\$ 1,753,271		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 8

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

Fiscal year to date: May 31, 2026

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 575,000	\$ 314,475		\$(260,525)
Insurance Recovery	-	38,286		38,286
Total Revenues:	<u>575,000</u>	<u>352,761</u>		<u>(222,239)</u>
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	575,000	446,630	-	128,370
Total Expenditures:	<u>575,000</u>	<u>446,630</u>	<u>-</u>	<u>128,370</u>
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(93,869)		
Beginning Fund Balance-September 1st:	1,402,126	1,402,126		
Estimated Fund Balance:	<u>\$ 1,402,126</u>	<u>\$ 1,308,257</u>		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
Fiscal year to date: May 31, 2026

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 6,920,429	\$ 4,964,586		\$(1,955,843)
Total Revenues:	6,920,429	4,964,586		(1,955,843)
<u>EXPENDITURES</u>				
6100-Payroll Costs	3,375,006	2,434,298	-	940,708
6200-Contracted Services	2,024,399	1,154,272	760,340	109,786
6300-Supplies and Materials	311,028	239,532	22,967	48,529
6400-Miscellaneous Operating Costs	1,207,996	1,136,484	21,236	50,276
6600-Capital Assets	2,000	-	-	2,000
Total Expenditures:	6,920,429	4,964,586	804,543	1,151,300
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	\$ -	\$ -		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
 Fiscal year to date: May 31, 2026

Schedule 10

	TOTAL
Revenues	\$ 5,914
Expenditures	843
Revenues Over/(Under) Expenditures:	\$ 5,071
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 5,071

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: May 31, 2026

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 934,560	\$ 934,560		\$ -
Total Revenues:	<u>934,560</u>	<u>934,560</u>		<u>-</u>
<u>EXPENDITURES</u>				
Administration Building	1,205,100	23,495	76,260	1,105,344
ABS East	4,094	3,233	-	861
ABS West	4,286	4,286	-	-
Head Start	1,359,822	460,805	103,593	795,423
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
Schools	22,582	4,681	17,900	1
Total Expenditures:	<u>2,846,792</u>	<u>562,937</u>	<u>279,154</u>	<u>2,004,702</u>
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,912,232)	371,623		
Beginning Fund Balance-September 1st:	12,798,719	12,798,719		
Estimated Fund Balance:	<u>\$ 10,886,487</u>	<u>\$ 13,170,342</u>		

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: May 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	-	147,456	493,432
Total Revenues:	\$ 162,971	\$ 400,603	\$ 493,432
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 162,971	\$ 400,603	\$ 493,432
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	8,614	-
Contracted & Professional Services	2,512	8,209	1,940
Supplies & Materials	7,614	363	399
Other Operating Costs	553,589	383,417	491,771
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 563,715	\$ 400,603	\$ 494,110
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 563,715	\$ 400,603	\$ 494,110
Revenue Over/(Under) Expenditures:	\$(400,744)	\$ -	\$(678)

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: May 31, 2026

Assistant Superintendent-Academic Support

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	391,378	284,428	278,294
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 391,378</u>	<u>\$ 284,428</u>	<u>\$ 278,294</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 391,378</u>	<u>\$ 284,428</u>	<u>\$ 278,294</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,905	261,538	255,518
Contracted & Professional Services	1,360	924	1,023
Supplies & Materials	4,200	957	1,133
Other Operating Costs	34,913	21,617	21,011
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 391,378</u>	<u>\$ 285,035</u>	<u>\$ 278,685</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 391,378</u>	<u>\$ 285,035</u>	<u>\$ 278,685</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(607)</u>	<u>\$(390)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: May 31, 2026

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	362,378	269,423	260,338
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	\$ 269,423	\$ 260,338
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 362,378	\$ 269,423	\$ 260,338
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	327,812	244,760	236,839
Contracted & Professional Services	2,084	2,023	1,631
Supplies & Materials	5,565	3,763	5,904
Other Operating Costs	26,917	22,328	16,476
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 362,378	\$ 272,874	\$ 260,850
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 362,378	\$ 272,874	\$ 260,850
Revenue Over/(Under) Expenditures:	\$ -	\$(3,452)	\$(511)

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: May 31, 2026

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	192,079	131,875	135,987
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	\$ 131,875	\$ 135,987
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 192,079	\$ 131,875	\$ 135,987
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,441	55,023	54,211
Contracted & Professional Services	6,200	25,021	18,372
Supplies & Materials	20,438	10,397	12,260
Other Operating Costs	91,000	44,215	52,945
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 192,079	\$ 134,656	\$ 137,788
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	\$ 134,656	\$ 137,788
Revenue Over/(Under) Expenditures:	\$ -	\$(2,781)	\$(1,802)

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: May 31, 2026

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 152,000	\$ 112,955	\$ 342,529
Local Property Tax Rev-Current	1,526,412	855,692	943,867
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,125
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	673,804	544,697	360,796
Total Revenues:	\$ 2,352,216	\$ 1,513,344	\$ 1,648,317
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,352,216	\$ 1,513,344	\$ 1,648,317
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,883,378	1,286,720	1,256,474
Contracted & Professional Services	262,793	117,417	404,968
Supplies & Materials	40,440	15,438	20,378
Other Operating Costs	165,605	112,232	101,125
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,352,216	\$ 1,531,807	\$ 1,782,945
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:	\$ 2,352,216	\$ 1,531,807	\$ 1,782,945
Revenue Over/(Under) Expenditures:	\$ -	\$(18,464)	\$(134,628)

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: May 31, 2026

Center for Educator Success

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 236,400	\$ 130,856	\$ 222,572
Local Property Tax Rev-Current	2,653,995	1,517,627	1,212,720
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,890,395</u>	<u>\$ 1,648,483</u>	<u>\$ 1,435,292</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,890,395</u>	<u>\$ 1,648,483</u>	<u>\$ 1,435,292</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,031,609	1,315,579	1,145,855
Contracted & Professional Services	353,157	210,727	159,616
Supplies & Materials	146,940	30,812	40,228
Other Operating Costs	358,689	175,319	137,369
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,890,395</u>	<u>\$ 1,732,437</u>	<u>\$ 1,483,068</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,890,395</u>	<u>\$ 1,732,437</u>	<u>\$ 1,483,068</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(83,953)</u>	<u>\$(47,777)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2026

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 308,729	\$ 191,060	\$ 194,937
Local Property Tax Rev-Current	789,810	500,666	483,909
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	17,000	2,700
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,098,539	\$ 708,726	\$ 681,545
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,098,539	\$ 708,726	\$ 681,545
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	817,715	602,397	602,392
Contracted & Professional Services	68,210	14,334	13,739
Supplies & Materials	47,690	12,461	14,567
Other Operating Costs	164,924	115,590	63,319
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,098,539	\$ 744,782	\$ 694,017
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	\$ 744,782	\$ 694,017
Revenue Over/(Under) Expenditures:	\$ -	\$(36,056)	\$(12,472)

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: May 31, 2026

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,468,337	957,386	1,011,647
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	\$ 957,386	\$ 1,011,647
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,468,337	\$ 957,386	\$ 1,011,647
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,248,589	838,520	917,188
Contracted & Professional Services	37,616	11,456	15,506
Supplies & Materials	76,990	49,379	42,000
Other Operating Costs	94,394	56,040	54,086
Debt Services	-	-	-
Capital Outlay	10,748	10,747	5,579
Total Expenditures & Encumbrances:	\$ 1,468,337	\$ 966,143	\$ 1,034,359
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	\$ 966,143	\$ 1,034,359
Revenue Over/(Under) Expenditures:	\$ -	\$(8,757)	\$(22,713)

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: May 31, 2026

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	813,264	566,983	562,817
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	9,810
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 813,264	\$ 566,983	\$ 572,627
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 813,264	\$ 566,983	\$ 572,627
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	641,827	452,290	450,247
Contracted & Professional Services	11,330	7,926	12,936
Supplies & Materials	29,910	22,811	12,477
Other Operating Costs	130,197	99,619	101,616
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 813,264	\$ 582,645	\$ 577,275
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	\$ 582,645	\$ 577,275
Revenue Over/(Under) Expenditures:	\$ -	\$(15,662)	\$(4,648)

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: May 31, 2026

Community Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	149,986	109,961	107,335
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	\$ 109,961	\$ 107,335
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 149,986	\$ 109,961	\$ 107,335
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	126,877	95,286	93,115
Contracted & Professional Services	-	-	-
Supplies & Materials	900	438	-
Other Operating Costs	22,209	15,675	20,752
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 149,986	\$ 111,399	\$ 113,867
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	\$ 111,399	\$ 113,867
Revenue Over/(Under) Expenditures:	\$ -	\$(1,438)	\$(6,532)

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: May 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	\$ 32,797	\$ 93,585
Local Property Tax Rev-Current	828,777	536,958	486,771
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	86,000	36,000	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 969,777	\$ 605,754	\$ 580,356
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 969,777	\$ 605,754	\$ 580,356
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	385,769	318,255	192,571
Contracted & Professional Services	332,923	253,224	267,718
Supplies & Materials	47,945	23,816	15,857
Other Operating Costs	203,140	127,888	179,895
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 969,777	\$ 723,183	\$ 656,040
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:	\$ 969,777	\$ 723,183	\$ 656,040
Revenue Over/(Under) Expenditures:	\$ -	\$(117,428)	\$(75,684)

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: May 31, 2026

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,205,569	13,027,542	11,924,507
Local Property Tax Rev-Del, P&I	100,000	617	(59,914)
Investment Earnings	1,300,000	1,251,541	1,370,689
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	15,000	17,085	16,389
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	(663)	-
Total Revenues:	\$ 5,022,040	\$ 14,315,990	\$ 13,277,692
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	7,614,748	5,908,360	7,473,231
Total Other Resources:	\$ 7,614,748	\$ 5,908,360	\$ 7,473,231
Total Revenues & Other Resources:	\$ 12,636,788	\$ 20,224,350	\$ 20,750,922
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	(307,667)	-	603,176
Contracted & Professional Services	2,146,287	1,700,564	1,532,024
Supplies & Materials	1,591,140	93,495	55,745
Other Operating Costs	3,460,899	2,359,405	2,604,011
Debt Services	-	-	-
Capital Outlay	524,869	-	-
Total Expenditures & Encumbrances:	\$ 7,415,528	\$ 4,153,464	\$ 4,794,957
Other Uses			
Transfers Out-Special Revenue Funds	550,787	205,276	-
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	133,658	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	198,000	63,672	-
Transfer Out - Facilities	934,560	934,560	-
Total Other Uses:	\$ 6,858,404	\$ 4,908,657	\$ 2,624,443
Total Expenditures & Other Uses:	\$ 14,273,932	\$ 9,062,121	\$ 7,419,401
Revenue Over/(Under) Expenditures:	\$ (1,637,144)	\$ 11,162,229	\$ 13,331,521

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: May 31, 2026

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	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
<u>EXPENDITURES & OTHER USES</u>			
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

Schedule 12

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

Fiscal year to date: May 31, 2026

Chief of Staff			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	363,933	260,103	256,987
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	\$ 260,103	\$ 256,987
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 363,933	\$ 260,103	\$ 256,987
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	335,227	249,860	243,508
Contracted & Professional Services	1,220	-	-
Supplies & Materials	3,720	2,515	290
Other Operating Costs	23,766	7,728	13,188
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 363,933	\$ 260,103	\$ 256,987
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	\$ 260,103	\$ 256,987
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: May 31, 2026

Construction Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	258,137	175,194	163,425
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	\$ 175,194	\$ 163,425
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 258,137	\$ 175,194	\$ 163,425
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,786	165,125	157,590
Contracted & Professional Services	8,000	3,623	2,541
Supplies & Materials	5,681	4,375	-
Other Operating Costs	12,670	3,767	3,898
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 258,137	\$ 176,890	\$ 164,029
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	\$ 176,890	\$ 164,029
Revenue Over/(Under) Expenditures:	\$ -	\$(1,696)	\$(604)

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: May 31, 2026

Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,108,750	\$ 1,308,653	\$ 1,297,713
Local Property Tax Rev-Current	391,549	393,414	488,796
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	38,592	37,784
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,580,299	\$ 1,740,659	\$ 1,824,293
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,580,299	\$ 1,740,659	\$ 1,824,293
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,120,534	784,130	800,114
Contracted & Professional Services	108,425	81,179	133,499
Supplies & Materials	223,785	156,127	165,109
Other Operating Costs	1,108,113	789,228	822,762
Debt Services	-	-	-
Capital Outlay	19,442	16,350	-
Total Expenditures & Encumbrances:	\$ 2,580,299	\$ 1,827,014	\$ 1,921,484
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	\$ 1,827,014	\$ 1,921,484
Revenue Over/(Under) Expenditures:	\$ -	\$(86,355)	\$(97,191)

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: May 31, 2026

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	8,000	93	288
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,000	\$ 93	\$ 288
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,000	\$ 93	\$ 288
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	93	288
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,000	\$ 93	\$ 288
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,000	\$ 93	\$ 288
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2026

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,005,622	704,532	768,797
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	298,705	197,856
Total Revenues:	\$ 1,433,218	\$ 1,003,237	\$ 966,653
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,433,218	\$ 1,003,237	\$ 966,653
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,151,992	861,990	843,061
Contracted & Professional Services	38,400	17,606	40,731
Supplies & Materials	98,250	57,760	40,562
Other Operating Costs	144,576	69,859	58,367
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,433,218	\$ 1,007,214	\$ 982,721
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	\$ 1,007,214	\$ 982,721
Revenue Over/(Under) Expenditures:	\$ -	\$(3,977)	\$(16,069)

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: May 31, 2026

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,040,633	685,006	618,956
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	14,295	11,314
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,040,633	\$ 699,301	\$ 630,270
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,040,633	\$ 699,301	\$ 630,270
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	835,698	603,644	546,957
Contracted & Professional Services	29,400	13,468	21,612
Supplies & Materials	54,000	30,312	30,366
Other Operating Costs	121,535	81,960	44,480
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,040,633	\$ 729,384	\$ 643,415
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	\$ 729,384	\$ 643,415
Revenue Over/(Under) Expenditures:	\$ -	\$(30,082)	\$(13,145)

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: May 31, 2026

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ 61,062	\$ 69,761
Local Property Tax Rev-Current	638,078	489,613	428,813
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	\$ 550,675	\$ 498,575
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 717,578	\$ 550,675	\$ 498,575
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	642,960	482,917	434,026
Contracted & Professional Services	9,600	8,266	2,000
Supplies & Materials	20,400	20,297	35,847
Other Operating Costs	44,618	40,225	26,998
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 717,578	\$ 551,705	\$ 498,871
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	\$ 551,705	\$ 498,871
Revenue Over/(Under) Expenditures:	\$ -	\$(1,030)	\$(296)

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: May 31, 2026

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,500	\$ 2,165	\$ 2,050
Local Property Tax Rev-Current	677,644	496,509	496,284
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	\$ 498,674	\$ 498,334
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 679,144	\$ 498,674	\$ 498,334
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	623,840	467,443	457,918
Contracted & Professional Services	9,970	3,812	5,372
Supplies & Materials	18,552	14,493	14,043
Other Operating Costs	26,782	14,947	21,990
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 679,144	\$ 500,695	\$ 499,324
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	\$ 500,695	\$ 499,324
Revenue Over/(Under) Expenditures:	\$ -	\$(2,021)	\$(990)

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: May 31, 2026

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	293,277	270,791
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:	\$ 200,000	\$ 293,277	\$ 270,791
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	\$ 270,791
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,000	293,277	270,791
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,000	\$ 293,277	\$ 270,791
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:	\$ 200,000	\$ 293,277	\$ 270,791
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: May 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	\$ 3,377,400	\$ 1,760,500
Local Property Tax Rev-Current	1,872,399	703,445	1,938,236
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	\$ 4,080,845	\$ 3,698,736
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,471,440	\$ 4,080,845	\$ 3,698,736
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	5,307,814	3,364,364	2,902,412
Contracted & Professional Services	170,475	139,685	161,736
Supplies & Materials	241,945	182,208	189,433
Other Operating Costs	751,206	522,195	559,061
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,471,440	\$ 4,208,453	\$ 3,812,642
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	\$ 4,208,453	\$ 3,812,642
Revenue Over/(Under) Expenditures:	\$ -	\$(127,607)	\$(113,906)

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: May 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 5,052,275	\$ 3,744,400	\$ 4,377,114
Local Property Tax Rev-Current	890,608	501,254	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 5,942,883</u>	<u>\$ 4,245,654</u>	<u>\$ 4,377,114</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,942,883</u>	<u>\$ 4,245,654</u>	<u>\$ 4,377,114</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,986,662	3,691,498	3,863,600
Contracted & Professional Services	160,135	126,249	128,771
Supplies & Materials	304,228	257,640	260,985
Other Operating Costs	491,858	337,087	355,206
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,942,883</u>	<u>\$ 4,412,475</u>	<u>\$ 4,608,561</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 5,942,883</u>	<u>\$ 4,412,475</u>	<u>\$ 4,608,561</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(166,821)</u>	<u>\$(231,448)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: May 31, 2026

Special Schools & Services-Fortis Academy

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,680	\$ 32,800	\$ 130,503
Local Property Tax Rev-Current	1,689,740	1,117,029	912,420
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,725	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,712,420</u>	<u>\$ 1,152,554</u>	<u>\$ 1,042,922</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 1,712,420</u>	<u>\$ 1,152,554</u>	<u>\$ 1,042,922</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,201,044	860,969	767,033
Contracted & Professional Services	121,596	115,254	109,149
Supplies & Materials	145,498	58,894	51,551
Other Operating Costs	244,282	158,274	148,519
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,712,420</u>	<u>\$ 1,193,390</u>	<u>\$ 1,076,252</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 1,712,420</u>	<u>\$ 1,193,390</u>	<u>\$ 1,076,252</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(40,836)</u>	<u>\$(33,329)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: May 31, 2026

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,798,450	\$ 2,802,615	\$ 2,605,805
Local Property Tax Rev-Current	1,760,292	617,699	682,526
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 4,558,742</u>	<u>\$ 3,420,314</u>	<u>\$ 3,288,331</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,558,742</u>	<u>\$ 3,420,314</u>	<u>\$ 3,288,331</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,498,680	2,707,455	2,545,413
Contracted & Professional Services	295,560	289,325	288,085
Supplies & Materials	142,880	72,371	80,634
Other Operating Costs	621,622	442,760	458,473
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,558,742</u>	<u>\$ 3,511,912</u>	<u>\$ 3,372,606</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,558,742</u>	<u>\$ 3,511,912</u>	<u>\$ 3,372,606</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(91,598)</u>	<u>\$(84,275)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 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	741,674	675,808
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	\$ 741,674	\$ 675,808
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,039,625	\$ 741,674	\$ 675,808
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	764,004	556,003	552,954
Contracted & Professional Services	30,400	20,313	12,133
Supplies & Materials	109,686	79,141	49,982
Other Operating Costs	135,535	99,754	75,342
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,039,625	\$ 755,211	\$ 690,412
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	\$ 755,211	\$ 690,412
Revenue Over/(Under) Expenditures:	\$ -	\$(13,537)	\$(14,604)

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: May 31, 2026

Superintendent's Office			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	798,916	585,994	567,082
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	\$ 585,994	\$ 567,082
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 798,916	\$ 585,994	\$ 567,082
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	704,161	542,647	527,281
Contracted & Professional Services	27,457	15,572	4,634
Supplies & Materials	12,970	2,396	3,532
Other Operating Costs	54,328	26,106	31,813
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 798,916	\$ 586,720	\$ 567,259
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	\$ 586,720	\$ 567,259
Revenue Over/(Under) Expenditures:	\$ -	\$(727)	\$(177)

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: May 31, 2026

State TEA Employee Portion Health Ins

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	345,050	423,818	283,958
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 345,050</u>	<u>\$ 423,818</u>	<u>\$ 283,958</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 345,050</u>	<u>\$ 423,818</u>	<u>\$ 283,958</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	345,050	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 423,818</u>	<u>\$ 283,958</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: May 31, 2026

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	2,527,963	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ 4,000,000</u>	<u>\$ 2,527,963</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,000,000</u>	<u>\$ 2,527,963</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,000,000	2,527,963	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,000,000</u>	<u>\$ 2,527,963</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,000,000</u>	<u>\$ 2,527,963</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: May 31, 2026

Technology-Chief Communications Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	314,030	184,898	178,852
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 314,030</u>	<u>\$ 184,898</u>	<u>\$ 178,852</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 314,030</u>	<u>\$ 184,898</u>	<u>\$ 178,852</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	292,652	171,315	166,978
Contracted & Professional Services	1,500	916	1,924
Supplies & Materials	4,200	2,763	1,063
Other Operating Costs	15,678	10,679	9,277
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 314,030</u>	<u>\$ 185,674</u>	<u>\$ 179,242</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 314,030</u>	<u>\$ 185,674</u>	<u>\$ 179,242</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(776)</u>	<u>\$(390)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2026

Technology-IT Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,490,999	2,815,380	2,956,506
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	913,685	605,206
Total Revenues:	\$ 4,826,091	\$ 3,729,065	\$ 3,561,711
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,826,091	\$ 3,729,065	\$ 3,561,711
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,055,251	2,266,955	2,179,790
Contracted & Professional Services	258,309	223,623	236,663
Supplies & Materials	1,351,301	1,254,591	1,191,723
Other Operating Costs	161,172	124,797	103,380
Debt Services	-	-	-
Capital Outlay	58	-	-
Total Expenditures & Encumbrances:	\$ 4,826,091	\$ 3,869,965	\$ 3,711,555
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	\$ 3,869,965	\$ 3,711,555
Revenue Over/(Under) Expenditures:	\$ -	\$(140,900)	\$(149,844)

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: May 31, 2026

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 13,039,690	\$ 9,651,235	\$ 9,213,635
Local Property Tax Rev-Current	3,734,032	1,483,672	1,775,345
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	\$ 11,134,907	\$ 10,988,980
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,773,722	\$ 11,134,907	\$ 10,988,980
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,389,254	10,994,624	10,827,427
Contracted & Professional Services	55,900	23,943	30,756
Supplies & Materials	72,900	3,521	3,666
Other Operating Costs	255,668	129,115	134,979
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,773,722	\$ 11,151,203	\$ 10,996,829
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	\$ 11,151,203	\$ 10,996,829
Revenue Over/(Under) Expenditures:	\$ -	\$(16,296)	\$(7,849)

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: May 31, 2026

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 28,454,015	\$ 21,447,998	\$ 20,310,704
Local Property Tax Rev-Current	33,017,193	31,560,476	30,788,102
Local Property Tax Rev-Del, P&I	100,000	617	(59,914)
Investment Earnings	1,300,000	1,251,541	1,370,689
Insurance Recovery	-	-	-
FSP-Compensation	200,000	-	139,860
TEA-State Health Ins-Employee Portion	345,050	423,818	283,958
Local Grants	86,000	36,000	-
Other Local Revenues	97,000	85,619	77,625
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	1,903,880	1,657,289
Total Revenues:	\$ 66,437,221	\$ 56,729,816	\$ 54,594,335
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	2,527,963	-
Transfers In-Choice Partners	7,614,748	5,908,360	7,473,231
Total Other Resources:	\$ 11,614,748	\$ 8,436,323	\$ 7,473,231
Total Revenues & Other Resources:	\$ 78,051,969	\$ 65,166,139	\$ 62,067,565
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	53,267,864	37,071,160	33,894,437
Contracted & Professional Services	4,850,819	3,734,660	3,609,080
Supplies & Materials	4,829,768	2,463,533	2,339,738
Other Operating Costs	9,527,885	6,391,919	6,912,396
Debt Services	-	-	-
Capital Outlay	555,117	27,097	5,579
Total Expenditures & Encumbrances:	\$ 73,031,453	\$ 49,688,369	\$ 46,761,229
Other Uses			
Transfers Out-Special Revenue Funds	550,787	205,276	-
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	133,658	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	198,000	63,672	-
Transfer Out - Facilities	934,560	934,560	-
Total Other Uses:	\$ 6,858,404	\$ 4,908,657	\$ 2,624,443
Total Expenditures & Other Uses:	\$ 79,889,857	\$ 54,597,026	\$ 49,385,673
Revenue Over/(Under) Expenditures:	\$ (1,837,888)	\$ 10,569,114	\$ 12,684,886

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: May 31, 2026

Adult Education Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	9,182,250	3,920,050	3,806,504
Total Revenues:	\$ 9,183,358	\$ 3,920,050	\$ 3,806,504
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 9,183,358	\$ 3,920,050	\$ 3,806,504
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	6,643,865	3,267,448	3,671,192
Contracted & Professional Services	1,613,294	748,602	486,260
Supplies & Materials	577,115	133,983	270,571
Other Operating Costs	349,084	32,006	49,962
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,183,358	\$ 4,182,038	\$ 4,477,984
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,183,358	\$ 4,182,038	\$ 4,477,984
Revenue Over/(Under) Expenditures:	\$ -	\$(261,988)	\$(671,480)

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: May 31, 2026

Administration - Chief of Staff

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 284,498	\$ 125,968	\$ 289,476
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 284,498</u>	<u>\$ 125,968</u>	<u>\$ 289,476</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 284,498</u>	<u>\$ 125,968</u>	<u>\$ 289,476</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	246,793	117,412	108,046
Contracted & Professional Services	15,192	1,792	579
Supplies & Materials	4,015	1,786	19,536
Other Operating Costs	18,498	6,209	28,923
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 284,498</u>	<u>\$ 127,199</u>	<u>\$ 157,084</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 284,498</u>	<u>\$ 127,199</u>	<u>\$ 157,084</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,230)</u>	<u>\$ 132,392</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2026

Center for Educator Success			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 46,174	\$ 36,497	\$ 53,819
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 46,174</u>	<u>\$ 36,497</u>	<u>\$ 53,819</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 46,174</u>	<u>\$ 36,497</u>	<u>\$ 53,819</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	44,000	44,000	3,000
Supplies & Materials	-	-	-
Other Operating Costs	2,174	1,779	4,645
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 46,174</u>	<u>\$ 45,779</u>	<u>\$ 7,645</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 46,174</u>	<u>\$ 45,779</u>	<u>\$ 7,645</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(9,282)</u>	<u>\$ 46,174</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2026

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,152,067	\$ 702,493	\$ 556,786
State Program Revenue	-	-	-
Federal Program Revenue	7,967,842	1,886,309	2,432,485
Total Revenues:	<u>\$ 9,119,909</u>	<u>\$ 2,588,802</u>	<u>\$ 2,989,270</u>
Other Resources			
Transfers In	948,787	378,697	-
Total Other Resources:	<u>\$ 948,787</u>	<u>\$ 378,697</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 10,068,696</u>	<u>\$ 2,967,499</u>	<u>\$ 2,989,270</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,646,104	1,614,104	2,136,520
Contracted & Professional Services	5,917,302	3,084,485	3,411,231
Supplies & Materials	657,777	143,579	212,981
Other Operating Costs	847,513	529,557	674,781
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 10,068,696</u>	<u>\$ 5,371,726</u>	<u>\$ 6,435,513</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 10,068,696</u>	<u>\$ 5,371,726</u>	<u>\$ 6,435,513</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2,404,227)</u>	<u>\$(3,446,243)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: May 31, 2026

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,986,476	\$ 3,790,643	\$ 3,032,132
State Program Revenue	-	-	-
Federal Program Revenue	22,800,035	13,228,654	12,325,219
Total Revenues:	\$ 27,786,511	\$ 17,019,297	\$ 15,357,351
Other Resources			
Transfers In	388,800	49,841	-
Total Other Resources:	\$ 388,800	\$ 49,841	\$ -
Total Revenues & Other Resources:	\$ 28,175,311	\$ 17,069,138	\$ 15,357,351
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,846,189	10,446,899	10,292,239
Contracted & Professional Services	3,855,598	2,618,524	2,117,078
Supplies & Materials	1,854,165	1,167,846	965,711
Other Operating Costs	5,536,355	3,864,557	2,930,568
Capital Outlay	83,004	86,450	766,923
Total Expenditures & Encumbrances:	\$ 28,175,311	\$ 18,184,277	\$ 17,072,518
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 28,175,311	\$ 18,184,277	\$ 17,072,518
Revenue Over/(Under) Expenditures:	\$ -	\$(1,115,138)	\$(1,715,167)

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: May 31, 2026

Center for Safe and Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	437,874	238,665	-
Total Revenues:	\$ 437,874	\$ 238,665	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 437,874	\$ 238,665	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	147,906	79,812	36,062
Contracted & Professional Services	258,989	227,457	-
Supplies & Materials	11,516	-	-
Other Operating Costs	19,463	5,500	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 437,874	\$ 312,769	\$ 36,062
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 437,874	\$ 312,769	\$ 36,062
Revenue Over/(Under) Expenditures:	\$ -	\$(74,104)	\$(36,062)

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: May 31, 2026

Special Schools - ABS East

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 276	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	12,000
Total Revenues:	\$ 276	\$ -	\$ 12,000
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 276	\$ -	\$ 12,000
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	7,216
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	276	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 276	\$ -	\$ 7,216
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 276	\$ -	\$ 7,216
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$ 4,784

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: May 31, 2026

Special Schools - ABS West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 4,500	\$ 4,500	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	213,680
Total Revenues:	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 213,680</u>
Other Resources			
Transfers In	50,000	9,406	26,405
Total Other Resources:	<u>\$ 50,000</u>	<u>\$ 9,406</u>	<u>\$ 26,405</u>
Total Revenues & Other Resources:	<u>\$ 54,500</u>	<u>\$ 13,906</u>	<u>\$ 240,085</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	192,130
Contracted & Professional Services	-	-	-
Supplies & Materials	22,000	2,443	-
Other Operating Costs	32,500	11,465	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 54,500</u>	<u>\$ 13,908</u>	<u>\$ 192,130</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 54,500</u>	<u>\$ 13,908</u>	<u>\$ 192,130</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(2)</u>	<u>\$ 47,955</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2026

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: May 31, 2026

COVID-19 Disaster Recovery**REVENUES & OTHER RESOURCES****Revenues**

Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Other Resources

Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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EXPENDITURES & OTHER USES**Expenditures & Encumbrances**

Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Other Uses

Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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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: May 31, 2026

Therapy Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	7,500	3,771	7,500
Total Revenues:	<u>\$ 7,500</u>	<u>\$ 3,771</u>	<u>\$ 7,500</u>
Other Resources			
Transfers In	15,000	-	-
Total Other Resources:	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 22,500</u>	<u>\$ 3,771</u>	<u>\$ 7,500</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	7,500	3,771	-
Supplies & Materials	-	-	-
Other Operating Costs	15,000	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 22,500</u>	<u>\$ 3,771</u>	<u>\$ -</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 22,500</u>	<u>\$ 3,771</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: May 31, 2026

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 6,654,784	\$ 4,719,590	\$ 4,082,613
State Program Revenue	-	-	-
Federal Program Revenue	40,395,501	19,277,449	18,838,387
Total Revenues:	<u>\$ 47,050,285</u>	<u>\$ 23,997,039</u>	<u>\$ 22,921,000</u>
Other Resources			
Transfers In	1,487,587	452,447	26,405
Total Other Resources:	<u>\$ 1,487,587</u>	<u>\$ 452,447</u>	<u>\$ 26,405</u>
Total Revenues & Other Resources:	<u>\$ 48,537,872</u>	<u>\$ 24,449,486</u>	<u>\$ 22,947,405</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	26,530,857	15,525,674	16,460,827
Contracted & Professional Services	11,827,521	6,779,631	6,018,147
Supplies & Materials	3,163,845	1,451,825	1,472,542
Other Operating Costs	6,932,645	4,475,607	3,690,612
Capital Outlay	83,004	86,450	766,923
Total Expenditures & Encumbrances:	<u>\$ 48,537,872</u>	<u>\$ 28,319,187</u>	<u>\$ 28,409,051</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 48,537,872</u>	<u>\$ 28,319,187</u>	<u>\$ 28,409,051</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,869,701)</u>	<u>\$(5,461,646)</u>

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

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Business Support Services	152,000	112,955	74%
Center for Educator Success	236,400	130,856	55%
Center for Safe & Secure Schools	308,729	191,060	62%
Ctr A/S Summ & Exp Learn	55,000	32,797	60%
Records Management Services	2,108,750	1,308,653	62%
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	3,377,400	73%
Academic and Behavior School West	5,052,275	3,744,400	74%
Fortis Academy	22,680	32,800	145%
Highpoint East School	2,798,450	2,802,615	100%
Technology			
School Based Therapy Services	13,039,690	9,651,235	74%
Total Revenues-Customer Fees & Charges:	\$ 28,454,015	\$ 21,447,998	75%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{21,447,998 - 20,310,704}{20,310,704} = 5.60\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{21,447,998}{108,427,522} = 19.78\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
 Fiscal year to date: May 31, 2026

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 85,665,782	\$ 56,818,941	\$ 28,846,841	66%
6200-Contracted Services	21,040,971	13,929,637	7,111,335	66%
6300-Supplies & Materials	9,695,879	4,600,874	5,095,004	47%
6400-Miscellaneous Operating Costs	19,172,120	12,908,228	6,263,892	67%
6500-Debt Service	3,990,921	2,711,364	1,279,557	67%
6600-Capital Outlay	12,529,505	7,516,811	5,012,694	59%
8900-Transfers Out	14,473,152	10,817,017	3,656,135	74%
TOTAL EXPENDITURES:	\$ 166,568,330	\$ 109,302,872	\$ 57,265,458	65%

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

Schedule 16

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Center for Educator Success	\$ 131,321	1,517,627	\$ 1,732,437	\$(83,488)	-1,219%	\$(1,601,116)
Choice Partners Cooperative	8,650,216	-	8,887,181	(236,964)	-3%	(236,964)
Records Management	1,347,245	393,414	1,827,014	(86,355)	-36%	(479,769)
School Based Therapy Services	9,651,235	1,483,672	11,151,203	(16,296)	-16%	(1,499,968)
Schools	9,959,940	3,681,102	14,081,440	(440,399)	-41%	(4,121,501)

May 2026 Financials

Final Audit Report

2026-06-15

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