



Month: July 2026

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

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- II. Highlights of Financial Statements

Donations Report Included in Disbursement 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 (Aug 17, 2026 13:00:58 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: July 31, 2026

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 44,087,035
Property Taxes-Delinquent at September 1, 2025	1,489,640
Less: Allowances for Uncollectible Taxes	(29,793)
Due from Federal Agencies	224,230
Other Receivables	2,491,724
Inventories	188,557
Deferred Expenditures	-
Other Prepaid Items	37,328
TOTAL ASSETS:	<u>\$ 48,488,720</u>
<u>LIABILITIES</u>	
Accounts Payable	10,780
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,723,155
Due to Other Governments	77,677
Deferred Revenue	1,502,936
TOTAL LIABILITIES:	<u>\$ 3,314,548</u>
<u>FUND EQUITY</u>	
Unassigned Fund Balance	22,397,389
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	7,980,742
Over(Under) Expenditures & Other Uses	
TOTAL FUND EQUITY:	<u>\$ 43,270,844</u>
Fund Balance Appropriated Year-To-Date	1,903,328
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	<u>\$ 48,488,720</u>

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 48,488,720 & \\
 = & & = \mathbf{45,174,172} \\
 - \text{Total Current Liabilities} & - 3,314,548 &
 \end{array}$$

Efficient Leverage Indicator

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{22,397,389}{45,174,172} & = \mathbf{50 \%}
 \end{array}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: July 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	\$ 77,051,969	\$ 71,913,452		\$(5,138,517)	93%	82%
Special Revenue Funds-2XX, 3XX, 4XX	48,665,412	30,388,306		(18,277,106)	62%	61%
Debt Service Fund-599	3,882,929	2,618,322		(1,264,607)	67%	70%
Capital Projects Fund 69X	2,700,182	2,263,346		(436,836)	84%	53%
Trust and Agency Funds-8XX	3,400	6,288		2,888	185%	0%
Choice Partners-711	10,643,990	10,478,295		(165,695)	98%	105%
Workers' Compensation Fund-753	575,000	421,361		(153,639)	73%	93%
Internal Service Fund-Facilities-799	6,920,429	5,786,858		(1,133,571)	84%	88%
Total Revenues & Other Resources:	150,443,311	123,876,229		(26,567,082)	82%	75%
	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	63,932,710	1,746,206	14,210,941	82%	82%
Special Revenue Funds-2XX, 3XX, 4XX	48,665,412	30,351,769	4,461,355	13,852,288	72%	61%
Debt Service Fund-599	3,882,929	2,618,322	-	1,264,607	67%	70%
Capital Projects Fund 69X	15,052,698	4,314,152	6,259,358	4,479,188	70%	53%
Trust and Agency Funds-8XX	3,400	843	1,622	935	73%	0%
Choice Partners-711	12,397,260	10,478,295	214,268	1,704,697	86%	105%
Workers' Compensation Fund-753	575,000	447,014	-	127,986	78%	93%
Internal Service Fund-Facilities-799	6,920,429	5,786,858	583,654	549,917	92%	88%
Total Expenditures & Other Uses:	167,386,985	117,929,964	13,266,462	36,190,560	78%	75%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(16,943,674)	5,946,266				
Beginning Fund Balance-September 1st:	53,904,330	53,904,330				
Estimated Fund Balance:	\$ 36,960,656	\$ 59,850,596				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{31,672,379}{123,876,229} = 25.6 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: July 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	\$ 24,562,151	\$(3,891,864)	86%	77%
Local Property Tax Rev-Current	32,017,193	31,672,379	(344,814)	99%	100%
Local Property Tax Rev-Del, P&I	100,000	76,957	(23,043)	77%	-20%
Local Investment Earnings	1,300,000	1,550,085	250,085	119%	148%
Local Grants Indirect Cost Rev	19,573	909	(18,664)	5%	0%
Local Grants	86,000	86,000	-	100%	0%
Local Miscellaneous Revenue	97,000	163,568	66,568	169%	145%
Total Local:	62,073,781	58,112,048	(3,961,733)	94%	90%
State FSP-Compensation	200,000	-	(200,000)	0%	103%
State TEA-State Health Insurance	345,050	529,800	184,750	154%	103%
State Indirect Cost	-	-	-	0%	0%
Total State:	545,050	529,800	(15,250)	97%	103%
Federal Grants Indirect Cost	2,818,390	2,308,943	(509,447)	82%	75%
Total Revenues:	65,437,221	60,950,791	(4,486,430)	93%	89%
Other Resources					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	4,000,000	3,717,816	(282,184)	93%	0%
Transfers In-Choice Partners	7,614,748	7,244,845	(369,903)	95%	106%
Total Other Resources:	11,614,748	10,962,661	(652,087)	94%	79%
Total Revenues & Other Resources:	77,051,969	71,913,452	(5,138,517)	93%	87%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{2,309,852}{71,913,452} = 3.2\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: July 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	\$ 470,149	\$ 465	\$ 93,101	83%	87%
Assistant Superintendent-Academic Support	391,378	347,803	433	43,142	89%	87%
Asst Supt-Education and Enrichment	362,378	331,159	277	30,942	91%	89%
Board of Trustees	192,079	158,445	2,306	31,328	84%	97%
Business Support Services	2,352,216	1,784,803	87,736	479,677	80%	78%
Center for Educator Success	2,890,395	2,008,223	47,939	834,233	71%	63%
Center for Safe & Secure Schools	1,098,539	880,767	13,882	203,890	81%	84%
Communication	1,468,337	1,190,138	21,178	257,022	82%	86%
Client Engagement	813,264	693,572	6,992	112,701	86%	88%
Community Engagement	149,986	132,335	1,000	16,651	89%	91%
Ctr A/S Summ & Exp Learn	969,777	708,486	93,278	168,013	83%	82%
Department-Wide	7,415,528	4,225,990	831,041	2,358,497	68%	70%
Education Foundation	300,000	300,000	-	-	100%	100%
Chief of Staff	363,933	316,959	964	46,010	87%	88%
Construction Services	258,137	203,920	1,188	53,030	79%	71%
Records Management Services	2,580,299	2,077,981	48,915	453,404	82%	89%
Head Start-Local	8,000	93	-	7,907	1%	4%
Human Resources	1,433,218	1,229,635	1,682	201,902	86%	85%
Purchasing Support Services	1,040,633	854,382	19,935	166,316	84%	78%
Research & Evaluation Institute	717,578	659,009	600	57,968	92%	86%
Texas Center for Grants Development	679,144	606,042	667	72,435	89%	91%
Retirement Leave Benefits Fund	200,000	293,277	-	(93,277)	147%	150%
Special Schools & Services						
Academic and Behavior School East	6,471,440	5,057,242	114,189	1,300,010	80%	74%
Academic and Behavior School West	5,942,883	5,230,683	127,478	584,722	90%	92%
Fortis Academy	1,712,420	1,419,878	34,446	258,096	85%	75%
Highpoint East School	4,558,742	4,132,780	47,467	378,495	92%	89%
Special Schools Administration	1,039,625	907,568	27,893	104,164	90%	84%
Superintendent's Office	798,916	691,084	552	107,280	87%	87%
State TEA Employee Portion Health Ins	345,050	-	-	345,050	0%	0%
State TRS On Behalf Payments	4,000,000	3,717,816	-	282,184	93%	0%
Technology						
Chief Communications Officer	314,030	225,601	715	87,714	72%	89%
IT Services	4,826,091	4,314,508	184,886	326,697	93%	87%
School Based Therapy Services	16,773,722	13,499,157	28,102	3,246,463	81%	82%
Total Expenditures:	73,031,453	58,669,484	1,746,206	12,615,764	83%	77%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	409,433	-	141,354	74%	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: July 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%	99%
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	194,088	-	155,912	55%	0%
Transfers Out-Star Reimagined	198,000	75,154	-	122,846	38%	0%
Transfers Out-DEPT098 - AB EAST	-	-	-	-	0%	75%
Transfers Out-DEPT098 - AB WEST	-	78,500	-	(78,500)	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%	100%
Total Other Uses:	6,858,404	5,263,226	-	1,595,178	77%	65%
Total Expenditures & Other Uses:	79,889,857	63,932,710	1,746,206	14,210,941	82%	76%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(2,837,888)	7,980,742				
Beginning Fund Balance-September 1st:	37,193,433	37,193,433				
Estimated Fund Balance:	\$ 34,355,545	\$ 45,174,175				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{22,397,389}{63,932,710} = \mathbf{35.03\%}$$

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: July 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	\$ 8,579,880	\$ 6,207,534		\$ 2,372,346	72%	52%
State Program Revenues						0%
* Federal Program Revenues	38,597,945	23,452,257		15,145,688	61%	56%
Total Estimated Revenues:	47,177,825	29,659,790		17,518,035	63%	55%
Other Resources						
Transfer In-CASE After School Program	550,787	409,433		141,354	74%	0%
Transfer In-Adult Ed						0%
Transfer In-General Fund 199	-	-		-	0%	99%
Transfer In-HeadStart	388,800	49,841		338,959	13%	1%
Transfers In	350,000	194,088		155,912	55%	0%
Transfer In-Star Reimagined	198,000	75,154		122,846	38%	0%
Total Other Resources:	1,487,587	728,516		759,071	49%	3%
Total Est Rev & Other Resources:	\$ 48,665,412	\$ 30,388,306		\$ 18,277,106	62%	54%
	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	145,602	7,326	122,869	55%	0%
Your Voice Matters Proj In Kind 4696	8,702	8,627	-	75	99%	0%
Total Administration:	284,498	154,228	7,326	122,944	57%	
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: July 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						92%
TWC FEDERAL ADULT ED 2316	4,729,336	3,860,635	83,173	785,528	83%	7%
TWC FEDERAL ADULT ED 2317	3,000,000	201,421	-	2,798,579	7%	0%
TWC ADULT ED - EL CIVICS 2435						97%
TWC ADULT ED - EL CIVICS 2436	962,914	677,947	57,815	227,152	76%	0%
TWC ADULT ED - EL CIVICS 2437	490,000	46,728	-	443,272	10%	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	4,786,730	140,988	4,255,640	54%	63%
Schools						
PV Leaders - IN-KIND 4655	-	-	-	-	0%	0%
PV Leaders - 2555	-	-	-	-	0%	78%
Local Grant Fortis	5,000	-	-	5,000	0%	0%
Local Grant Summer Reading AB East	276	-	-	276	0%	82%
Local Grant Summer Reading AB West	54,500	13,906	1,205	39,388	28%	0%
LOC-OTHER LOCAL GRANT	35,000	22,872	743	11,385	67%	0%
LOC-OTHER LOCAL GRANT	50,000	-	-	50,000	0%	0%
Total Schools:	144,776	36,778	1,948	106,050	27%	40%
Disaster Recovery						
COVID-19						0%
Total Disaster Recovery:						
Facilities						
Local Grants	-	-	-	-	0%	0%
Total Facilities:	-	-	-	-	0%	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget
Summary

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: July 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2885	\$ 690,969	\$ 645,506	\$ 14,950	\$ 30,513	96%	73%
Fed/Local After School Partnership - 2886	1,600,787	409,433	108,558	1,082,796	32%	0%
Fed 21st Century CLC-Cycle XII - 2646	1,976,000	667,371	1,203,249	105,380	95%	0%
Fed 21st Century CLC-Cycle XI - 2655	98,355	31,965	-	66,390	32%	97%
Fed 21st Century CLC-Cycle XI - 2656	1,509,362	987,676	281,628	240,058	84%	0%
Fed 21ST Century CLC-Cycle XII Y2- 2645	267,653	98,203	-	169,450	37%	93%
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 VIII - 2667						0%
Fed 21st Century CLC-Cycle X - 2687						0%
Fed 21st Century CLC-Cycle X - 2686						0%
TCEQ Engaging Diverse Communities – 2242	-	-	-	-	0%	0%
Every Hour Counts - 4622	-	-	-	-	0%	0%
Loc Houston Endowment - 4635						35%
Loc Houston Endowment - 4636	160,887	40,907	72,675	47,305	71%	0%
Loc COH Connections Program - 4676	950,000	871,141	-	78,859	92%	0%
Leadership Academy - 4936	350,000	194,088	133,812	22,100	94%	80%
Loc Ecobot	101,680	62,824	414	38,443	62%	23%
County Connections - 4685	1,875,503	248,393	1,414,398	212,712	89%	45%
County Connections - 4686						0%
Total The Center for Afterschool, Summer,	10,081,196	4,257,505	3,229,685	2,594,006	74%	64%

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: July 31, 2026

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
Head Start						
Fed Head Start - 2055	\$ 5,026,334	\$ 4,610,453	\$ -	\$ 415,881	92%	22%
Fed Head Start - 2056	12,852,883	6,837,463	681,896	5,333,524	59%	0%
Fed Head Start Training Funds - 2065	33,064	21,941	-	11,124	66%	14%
Fed Head Start Training Funds - 2066	113,001	51,638	51,474	9,890	91%	0%
2022 Head Start Care Relief - 2122	-	-	-	-	0%	0%
Fed Early Head Start-Operations-2155	249,027	54,660	-	194,367	22%	85%
Fed Early Head Start-Operations-2156	4,834,192	4,330,926	250,635	252,630	95%	0%
Fed Early Head Start-T&TA-2165	61,029	55,530	-	5,499	91%	22%
Fed Early Head Start-T&TA-2166	97,252	27,045	18,024	52,184	46%	0%
HEAD START OP & TRAINING - 2896	-	-	-	-	-	0%
Loc Early Head Start In-Kind - 4755	-	-	-	-	0%	133%
Loc Early Head Start In-Kind - 4756	160,000	459,391	-	(299,391)	287%	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	3,533,543	2,316,180	-	1,217,363	66%	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	3,829	192	5,736	41%	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:	28,275,351	20,703,636	1,005,667	6,566,048	77%	44%
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105	-	-	-	-	-	40%
STOP SCHOOL VIOLENCE GRNT 2106	437,874	291,221	40,481	106,171	76%	0%
Total Center for Safe and Secure Schools:	437,874	291,221	40,481	106,171	76%	40%
Client Engagement						
LOCAL GRANT - Translators Conference	31,256	553	10,978	19,725	37%	0%
Total Client Engagement:	31,256	553	10,978	19,725	37%	0%
Therapy Services						
Texas Council for Developmental Disabilities	7,500	3,771	-	3,729	50%	100%
LOC-OTHER LOCAL GRANT	15,000	-	15,000	-	100%	0%
Total Therapy Services:	22,500	3,771	15,000	3,729	83%	100%
Center for Educator Success						
TCEQ/Audubon	-	-	-	-	-	0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	158,353	80,849	-	77,504	51%	62%
DCF-EPP	46,174	36,497	9,282	395	99%	33%
CTAPP-Local Grant	-	-	-	-	0%	0%
Total Center for Educator Success:	204,527	117,346	9,282	77,899	62%	45%

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: July 31, 2026

Total Expenditures & Other Uses:	<u>\$ 48,665,412</u>	<u>\$ 30,351,769</u>	<u>\$ 4,461,355</u>	<u>\$ 13,852,288</u>	72%	55%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 36,537</u>				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: July 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:	\$ 756,781	\$ 756,781		

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

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{2,618,322}{71,913,452 - 5,786,858} = 3.96\%$$

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

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	715,807	278,972		(436,835)
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:	2,700,182	2,263,346		(436,836)
<u>EXPENDITURES</u>				
Facilities Construction	15,052,698	4,314,152	6,259,358	4,479,188
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	15,052,698	4,314,152	6,259,358	4,479,188
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(12,352,516)	(2,050,806)		
Beginning Fund Balance-September 1st:	12,798,719	12,798,719		
Estimated Fund Balance:	\$ 446,203	\$ 10,747,913		

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 10,614,990	\$ 10,478,295		\$(136,695)
5740-Local Revenue - Other	29,000	-		(29,000)
Total Revenues:	10,643,990	10,478,295		(165,695)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,492,055	2,176,651	-	315,404
6200-Contracted Services	1,224,629	598,112	191,393	435,125
6300-Supplies and Materials	163,120	74,928	2,355	85,837
6400-Miscellaneous Operating Costs	902,708	462,260	20,520	419,928
8900-Transfers Out	7,614,748	7,166,345	-	448,403
Total Expenditures:	12,397,260	10,478,295	214,268	1,704,697
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: July 31, 2026

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 575,000	\$ 383,075		\$(191,925)
Insurance Recovery	-	38,286		38,286
Total Revenues:	<u>575,000</u>	<u>421,361</u>		<u>(153,639)</u>
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	575,000	447,014	-	127,986
Total Expenditures:	<u>575,000</u>	<u>447,014</u>	<u>-</u>	<u>127,986</u>
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	(25,653)		
Beginning Fund Balance-September 1st:	1,402,126	1,402,126		
Estimated Fund Balance:	<u>\$ 1,402,126</u>	<u>\$ 1,376,473</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: July 31, 2026

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 6,920,429	\$ 5,786,858		\$(1,133,571)
Other Local Revenues	-	-		-
Total Revenues:	6,920,429	5,786,858		(1,133,571)
<u>EXPENDITURES</u>				
6100-Payroll Costs	3,375,006	2,988,265	-	386,741
6200-Contracted Services	2,057,178	1,390,015	561,256	105,907
6300-Supplies and Materials	296,675	243,636	15,009	38,030
6400-Miscellaneous Operating Costs	1,191,570	1,164,941	7,390	19,240
6600-Capital Assets	-	-	-	-
Total Expenditures:	6,920,429	5,786,858	583,654	549,917
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: July 31, 2026

Schedule 10

	TOTAL
Revenues	\$ 6,288
Expenditures	843
Revenues Over/(Under) Expenditures:	\$ 5,445
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 5,445

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: July 31, 2026

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 934,560	\$ 934,560		\$ -
Total Revenues:	934,560	934,560		-
<u>EXPENDITURES</u>				
Administration Building	1,464,633	48,216	51,540	1,364,877
ABS East	3,234	3,233	-	1
ABS West	4,286	4,286	-	-
Highpoint East	136,620	-	-	136,620
Adult Education	171,800	67,642	84,814	19,345
Head Start	895,800	463,175	217,683	214,942
HS-LaPorte Center	26,950	26,950	-	-
Facilities - Central Support	120,887	39,486	81,400	1
Facilities - Post Oak	-	-	-	-
Schools	22,582	4,681	17,900	1
Total Expenditures:	2,846,792	657,669	453,336	1,735,788
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,912,232)	276,891		
Beginning Fund Balance-September 1st:	1,912,234	1,912,234		
Estimated Fund Balance:	\$ 2	\$ 2,189,125		

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: July 31, 2026

Adult Education-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	162,971	253,147	306,425
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	-	217,002	265,298
Total Revenues:	\$ 162,971	\$ 470,149	\$ 571,724
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 162,971	\$ 470,149	\$ 571,724
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	8,614	-
Contracted & Professional Services	2,512	10,592	3,029
Supplies & Materials	12,912	4,915	774
Other Operating Costs	548,291	446,492	568,082
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 563,715	\$ 470,614	\$ 571,885
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	\$ 470,614	\$ 571,885
Revenue Over/(Under) Expenditures:	\$(400,744)	\$(465)	\$(161)

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: July 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	347,803	339,393
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 391,378	\$ 347,803	\$ 339,393
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 391,378	\$ 347,803	\$ 339,393
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,905	319,609	313,122
Contracted & Professional Services	1,360	924	1,023
Supplies & Materials	3,250	1,113	1,447
Other Operating Costs	35,863	26,590	23,963
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 391,378	\$ 348,236	\$ 339,555
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:	\$ 391,378	\$ 348,236	\$ 339,555
Revenue Over/(Under) Expenditures:	\$ -	\$(433)	\$(162)

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: July 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	331,159	317,835
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	\$ 331,159	\$ 317,835
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 362,378	\$ 331,159	\$ 317,835
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	327,812	299,116	290,642
Contracted & Professional Services	2,084	2,026	1,711
Supplies & Materials	5,346	5,167	6,860
Other Operating Costs	27,136	25,127	18,901
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 362,378	\$ 331,436	\$ 318,113
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	\$ 331,436	\$ 318,113
Revenue Over/(Under) Expenditures:	\$ -	\$(277)	\$(278)

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: July 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	158,445	184,678
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	\$ 158,445	\$ 184,678
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 192,079	\$ 158,445	\$ 184,678
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,441	65,444	66,226
Contracted & Professional Services	6,200	30,981	47,996
Supplies & Materials	20,438	10,618	13,767
Other Operating Costs	91,000	53,709	57,613
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 192,079	\$ 160,751	\$ 185,602
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	\$ 160,751	\$ 185,602
Revenue Over/(Under) Expenditures:	\$ -	\$(2,306)	\$(925)

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: July 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	\$ 420,023
Local Property Tax Rev-Current	1,526,412	1,023,141	1,075,054
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	1,875
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	673,804	648,708	538,857
Total Revenues:	\$ 2,352,216	\$ 1,784,803	\$ 2,035,810
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,352,216	\$ 1,784,803	\$ 2,035,810
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,883,378	1,543,963	1,525,885
Contracted & Professional Services	259,488	184,576	502,522
Supplies & Materials	42,322	18,674	23,717
Other Operating Costs	167,028	125,326	137,458
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,352,216	\$ 1,872,539	\$ 2,189,581
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	\$ 1,872,539	\$ 2,189,581
Revenue Over/(Under) Expenditures:	\$ -	\$(87,736)	\$(153,771)

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: July 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	\$ 227,473	\$ 310,402
Local Property Tax Rev-Current	2,653,995	1,780,285	1,423,983
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>\$ 2,007,758</u>	<u>\$ 1,734,385</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>\$ 2,007,758</u>	<u>\$ 1,734,385</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,031,609	1,595,790	1,382,913
Contracted & Professional Services	351,857	213,812	136,255
Supplies & Materials	145,420	39,863	66,234
Other Operating Costs	361,509	206,698	170,564
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,890,395</u>	<u>\$ 2,056,162</u>	<u>\$ 1,755,965</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>\$ 2,056,162</u>	<u>\$ 1,755,965</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(48,404)</u>	<u>\$(21,581)</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: July 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	\$ 255,333	\$ 248,115
Local Property Tax Rev-Current	789,810	595,085	587,618
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	30,350	11,450
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,098,539	\$ 880,767	\$ 847,183
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,098,539	\$ 880,767	\$ 847,183
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	817,715	733,398	736,814
Contracted & Professional Services	62,810	14,334	13,907
Supplies & Materials	47,690	15,158	17,914
Other Operating Costs	170,324	131,759	87,328
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,098,539	\$ 894,649	\$ 855,962
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	\$ 894,649	\$ 855,962
Revenue Over/(Under) Expenditures:	\$ -	\$(13,882)	\$(8,779)

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: July 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	1,190,138	1,254,606
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	\$ 1,190,138	\$ 1,254,606
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,468,337	\$ 1,190,138	\$ 1,254,606
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,248,589	1,038,586	1,121,194
Contracted & Professional Services	13,616	15,055	18,498
Supplies & Materials	77,490	57,533	57,246
Other Operating Costs	117,894	89,394	77,098
Debt Services	-	-	-
Capital Outlay	10,748	10,747	5,179
Total Expenditures & Encumbrances:	\$ 1,468,337	\$ 1,211,315	\$ 1,279,215
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	\$ 1,211,315	\$ 1,279,215
Revenue Over/(Under) Expenditures:	\$ -	\$(21,178)	\$(24,609)

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: July 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	693,572	666,468
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	13,325
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 813,264	\$ 693,572	\$ 679,793
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 813,264	\$ 693,572	\$ 679,793
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	641,827	554,347	542,833
Contracted & Professional Services	11,330	8,976	12,936
Supplies & Materials	29,910	24,166	13,502
Other Operating Costs	130,197	113,074	122,878
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 813,264	\$ 700,563	\$ 692,149
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	\$ 700,563	\$ 692,149
Revenue Over/(Under) Expenditures:	\$ -	\$(6,992)	\$(12,357)

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: July 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	132,335	132,333
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>\$ 149,986</u>	<u>\$ 132,335</u>	<u>\$ 132,333</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>\$ 149,986</u>	<u>\$ 132,335</u>	<u>\$ 132,333</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	126,877	116,282	113,809
Contracted & Professional Services	-	-	-
Supplies & Materials	638	447	-
Other Operating Costs	22,471	16,606	20,024
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 149,986</u>	<u>\$ 133,335</u>	<u>\$ 133,833</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>\$ 149,986</u>	<u>\$ 133,335</u>	<u>\$ 133,833</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,000)</u>	<u>\$(1,500)</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: July 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			
Customer Fees/Charges	\$ 55,000	\$ 7,947	\$ 58,585
Local Property Tax Rev-Current	828,777	614,539	641,571
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	86,000	86,000	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 969,777	\$ 708,486	\$ 700,156
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 969,777	\$ 708,486	\$ 700,156
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	385,769	354,218	246,150
Contracted & Professional Services	286,551	244,103	283,665
Supplies & Materials	86,650	28,662	19,177
Other Operating Costs	210,807	174,781	200,745
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 969,777	\$ 801,764	\$ 749,738
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	\$ 801,764	\$ 749,738
Revenue Over/(Under) Expenditures:	\$ -	\$(93,278)	\$(49,582)

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: July 31, 2026

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	2,205,569	8,086,189	7,715,190
Local Property Tax Rev-Del, P&I	100,000	76,957	(19,995)
Investment Earnings	1,300,000	1,550,085	1,748,647
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	15,000	45,921	21,292
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:	\$ 4,022,040	\$ 9,778,356	\$ 9,491,156
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	7,614,748	7,166,345	9,455,706
Total Other Resources:	\$ 7,614,748	\$ 7,166,345	\$ 9,455,706
Total Revenues & Other Resources:	\$ 11,636,788	\$ 16,944,701	\$ 18,946,863
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	(307,667)	-	603,835
Contracted & Professional Services	2,131,577	1,701,426	1,344,279
Supplies & Materials	1,599,855	97,646	163,605
Other Operating Costs	3,466,894	2,733,090	2,989,838
Debt Services	-	-	-
Capital Outlay	524,869	524,868	-
Total Expenditures & Encumbrances:	\$ 7,415,528	\$ 5,057,031	\$ 5,101,556
Other Uses			
Transfers Out-Special Revenue Funds	550,787	409,433	-
Transfers Out-Head Start Fund 205	388,800	49,841	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	40,428
Transfers Out-Debt Service	3,532,929	2,618,322	2,598,038
Transfers Out-PFC Fund	903,328	903,328	1,789,450
Transfers Out-Case LA	350,000	194,088	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	1,273,361
Transfers Out-Dept098-AB WEST	-	78,500	-
Transfers Out-Star Reimagined	198,000	75,154	-
Transfer Out - Facilities	934,560	934,560	-
Total Other Uses:	\$ 6,858,404	\$ 5,263,226	\$ 5,701,277
Total Expenditures & Other Uses:	\$ 14,273,932	\$ 10,320,257	\$ 10,802,833
Revenue Over/(Under) Expenditures:	\$ (2,637,144)	\$ 6,624,444	\$ 8,144,029

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: July 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: July 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	316,959	316,495
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 363,933	\$ 316,959	\$ 316,495
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 363,933	\$ 316,959	\$ 316,495
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	335,227	304,958	297,994
Contracted & Professional Services	1,220	-	-
Supplies & Materials	3,720	3,008	3,241
Other Operating Costs	23,766	9,957	15,259
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 363,933	\$ 317,923	\$ 316,495
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	\$ 317,923	\$ 316,495
Revenue Over/(Under) Expenditures:	\$ -	\$(964)	\$ -

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: July 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	203,920	196,215
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	\$ 203,920	\$ 196,215
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 258,137	\$ 203,920	\$ 196,215
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,786	192,569	189,163
Contracted & Professional Services	8,000	3,773	2,921
Supplies & Materials	5,681	4,375	-
Other Operating Costs	12,670	4,391	4,526
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 258,137	\$ 205,107	\$ 196,610
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	\$ 205,107	\$ 196,610
Revenue Over/(Under) Expenditures:	\$ -	\$(1,188)	\$(394)

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: July 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	\$ 1,619,382	\$ 1,601,264
Local Property Tax Rev-Current	391,549	404,526	532,900
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	54,073	55,908
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,580,299	\$ 2,077,981	\$ 2,190,073
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,580,299	\$ 2,077,981	\$ 2,190,073
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,120,534	949,358	979,392
Contracted & Professional Services	108,425	81,179	133,499
Supplies & Materials	223,785	160,626	167,676
Other Operating Costs	1,108,113	919,382	953,335
Debt Services	-	-	-
Capital Outlay	19,442	16,350	64,881
Total Expenditures & Encumbrances:	\$ 2,580,299	\$ 2,126,895	\$ 2,298,783
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	\$ 2,126,895	\$ 2,298,783
Revenue Over/(Under) Expenditures:	\$ -	\$(48,915)	\$(108,710)

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: July 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: July 31, 2026

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,005,622	873,892	903,353
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	355,743	295,502
Total Revenues:	\$ 1,433,218	\$ 1,229,635	\$ 1,198,856
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,433,218	\$ 1,229,635	\$ 1,198,856
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,151,992	1,051,098	1,029,122
Contracted & Professional Services	38,400	39,300	57,311
Supplies & Materials	98,250	60,249	47,609
Other Operating Costs	144,576	80,670	67,348
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,433,218	\$ 1,231,316	\$ 1,201,389
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	\$ 1,231,316	\$ 1,201,389
Revenue Over/(Under) Expenditures:	\$ -	\$(1,682)	\$(2,533)

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: July 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	838,872	750,632
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	15,510	11,314
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,040,633	\$ 854,382	\$ 761,946
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,040,633	\$ 854,382	\$ 761,946
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	835,698	731,074	667,751
Contracted & Professional Services	24,400	13,468	22,030
Supplies & Materials	64,000	31,778	31,582
Other Operating Costs	116,535	97,997	52,079
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,040,633	\$ 874,317	\$ 773,443
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	\$ 874,317	\$ 773,443
Revenue Over/(Under) Expenditures:	\$ -	\$(19,935)	\$(11,497)

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: July 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	\$ 109,511
Local Property Tax Rev-Current	638,078	597,947	493,836
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	\$ 659,009	\$ 603,347
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 717,578	\$ 659,009	\$ 603,347
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	642,960	589,401	536,731
Contracted & Professional Services	9,600	8,266	2,600
Supplies & Materials	20,665	20,574	36,446
Other Operating Costs	44,353	41,368	28,267
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 717,578	\$ 659,610	\$ 604,044
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	\$ 659,610	\$ 604,044
Revenue Over/(Under) Expenditures:	\$ -	\$(600)	\$(697)

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: July 31, 2026

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 1,500	\$ 2,240	\$ 2,050
Local Property Tax Rev-Current	677,644	603,802	601,826
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	\$ 606,042	\$ 603,876
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 679,144	\$ 606,042	\$ 603,876
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	623,840	569,707	559,890
Contracted & Professional Services	9,670	3,812	5,392
Supplies & Materials	18,852	16,288	14,599
Other Operating Costs	26,782	16,903	24,401
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 679,144	\$ 606,709	\$ 604,282
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	\$ 606,709	\$ 604,282
Revenue Over/(Under) Expenditures:	\$ -	\$(667)	\$(406)

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: July 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	299,940
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	\$ 299,940
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	\$ 299,940
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,000	293,277	299,940
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,000	\$ 293,277	\$ 299,940
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	\$ 299,940
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: July 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 4,599,041	\$ 3,983,400	\$ 1,859,200
Local Property Tax Rev-Current	1,872,399	1,073,842	1,406,205
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>\$ 6,471,440</u>	<u>\$ 5,057,242</u>	<u>\$ 3,265,405</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	1,273,361
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,273,361</u>
Total Revenues & Other Resources:	<u>\$ 6,471,440</u>	<u>\$ 5,057,242</u>	<u>\$ 4,538,766</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,307,814	4,140,607	3,609,412
Contracted & Professional Services	173,261	213,156	160,610
Supplies & Materials	237,459	192,748	138,759
Other Operating Costs	752,906	624,919	648,106
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 6,471,440</u>	<u>\$ 5,171,430</u>	<u>\$ 4,556,888</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>\$ 6,471,440</u>	<u>\$ 5,171,430</u>	<u>\$ 4,556,888</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(114,189)</u>	<u>\$(18,122)</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: July 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	\$ 4,261,575	\$ 4,673,064
Local Property Tax Rev-Current	890,608	890,608	733,811
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 5,942,883</u>	<u>\$ 5,152,183</u>	<u>\$ 5,406,875</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	78,500	-
Total Other Resources:	<u>\$ -</u>	<u>\$ 78,500</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,942,883</u>	<u>\$ 5,230,683</u>	<u>\$ 5,406,875</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,986,662	4,562,480	4,673,045
Contracted & Professional Services	169,135	130,497	131,861
Supplies & Materials	295,728	261,381	275,588
Other Operating Costs	491,358	403,803	423,389
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,942,883</u>	<u>\$ 5,358,161</u>	<u>\$ 5,503,883</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>\$ 5,358,161</u>	<u>\$ 5,503,883</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(127,478)</u>	<u>\$(97,009)</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: July 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	1,384,245	1,121,451
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	2,833	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 1,712,420</u>	<u>\$ 1,419,878</u>	<u>\$ 1,251,953</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>\$ 1,419,878</u>	<u>\$ 1,251,953</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,201,044	1,065,943	921,053
Contracted & Professional Services	117,436	115,254	110,682
Supplies & Materials	142,658	72,166	53,028
Other Operating Costs	251,282	200,962	182,212
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 1,712,420</u>	<u>\$ 1,454,324</u>	<u>\$ 1,266,975</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>\$ 1,454,324</u>	<u>\$ 1,266,975</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(34,446)</u>	<u>\$(15,022)</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: July 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	\$ 2,961,090	\$ 2,863,960
Local Property Tax Rev-Current	1,760,292	1,171,690	1,101,053
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>\$ 4,132,780</u>	<u>\$ 3,965,013</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>\$ 4,132,780</u>	<u>\$ 3,965,013</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,498,680	3,265,405	3,089,031
Contracted & Professional Services	295,860	289,325	288,155
Supplies & Materials	130,580	88,597	98,549
Other Operating Costs	633,622	536,920	541,241
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,558,742</u>	<u>\$ 4,180,247</u>	<u>\$ 4,016,976</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>\$ 4,180,247</u>	<u>\$ 4,016,976</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(47,467)</u>	<u>\$(51,963)</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: July 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	\$ -	\$ 1,000	\$ -
Local Property Tax Rev-Current	1,037,625	906,568	836,969
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	\$ 907,568	\$ 836,969
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,039,625	\$ 907,568	\$ 836,969
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	764,004	678,536	676,294
Contracted & Professional Services	22,100	41,599	14,063
Supplies & Materials	101,686	87,342	64,641
Other Operating Costs	151,835	127,985	104,203
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,039,625	\$ 935,461	\$ 859,202
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	\$ 935,461	\$ 859,202
Revenue Over/(Under) Expenditures:	\$ -	\$(27,893)	\$(22,232)

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: July 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	691,084	682,594
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	\$ 691,084	\$ 682,594
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 798,916	\$ 691,084	\$ 682,594
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	704,161	639,880	621,699
Contracted & Professional Services	27,457	19,141	15,712
Supplies & Materials	12,970	2,610	5,614
Other Operating Costs	54,328	30,006	39,728
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 798,916	\$ 691,636	\$ 682,752
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	\$ 691,636	\$ 682,752
Revenue Over/(Under) Expenditures:	\$ -	\$(552)	\$(159)

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: July 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	529,800	354,966
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>\$ 529,800</u>	<u>\$ 354,966</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>\$ 529,800</u>	<u>\$ 354,966</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>\$ 529,800</u>	<u>\$ 354,966</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: July 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:	\$ -	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	3,717,816	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ 4,000,000	\$ 3,717,816	\$ -
Total Revenues & Other Resources:	\$ 4,000,000	\$ 3,717,816	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,000,000	3,717,816	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,000,000	\$ 3,717,816	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,000,000	\$ 3,717,816	\$ -
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: July 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	225,601	218,055
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 314,030</u>	<u>\$ 225,601</u>	<u>\$ 218,055</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>\$ 225,601</u>	<u>\$ 218,055</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	292,652	209,378	204,751
Contracted & Professional Services	1,500	916	1,924
Supplies & Materials	4,600	3,418	1,335
Other Operating Costs	15,278	12,604	10,546
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 314,030</u>	<u>\$ 226,316</u>	<u>\$ 218,556</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>\$ 226,316</u>	<u>\$ 218,556</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(715)</u>	<u>\$(501)</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: July 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	3,226,353	3,236,949
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	1,088,155	903,890
Total Revenues:	\$ 4,826,091	\$ 4,314,508	\$ 4,140,839
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,826,091	\$ 4,314,508	\$ 4,140,839
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,055,251	2,769,710	2,662,131
Contracted & Professional Services	230,576	230,732	248,804
Supplies & Materials	1,354,695	1,339,347	1,177,306
Other Operating Costs	185,511	159,604	117,050
Debt Services	-	-	-
Capital Outlay	58	-	-
Total Expenditures & Encumbrances:	\$ 4,826,091	\$ 4,499,394	\$ 4,205,292
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	\$ 4,499,394	\$ 4,205,292
Revenue Over/(Under) Expenditures:	\$ -	\$(184,886)	\$(64,453)

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: July 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	\$ 11,035,895	\$ 10,553,634
Local Property Tax Rev-Current	3,734,032	2,463,262	2,635,219
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	\$ 13,499,157	\$ 13,188,853
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,773,722	\$ 13,499,157	\$ 13,188,853
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,389,254	13,322,173	13,001,050
Contracted & Professional Services	55,900	29,976	26,090
Supplies & Materials	62,400	9,391	9,613
Other Operating Costs	266,168	165,719	160,777
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,773,722	\$ 13,527,259	\$ 13,197,530
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	\$ 13,527,259	\$ 13,197,530
Revenue Over/(Under) Expenditures:	\$ -	\$(28,102)	\$(8,677)

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: July 31, 2026

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 28,454,015	\$ 24,562,151	\$ 22,830,311
Local Property Tax Rev-Current	32,017,193	31,672,379	30,912,946
Local Property Tax Rev-Del, P&I	100,000	76,957	(19,995)
Investment Earnings	1,300,000	1,550,085	1,748,647
Insurance Recovery	-	-	-
FSP-Compensation	200,000	-	174,834
TEA-State Health Ins-Employee Portion	345,050	529,800	354,966
Local Grants	86,000	86,000	-
Other Local Revenues	97,000	144,609	113,173
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	2,308,943	2,003,548
Total Revenues:	\$ 65,437,221	\$ 60,950,791	\$ 58,144,452
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	3,717,816	-
Transfers In-Choice Partners	7,614,748	7,244,845	10,729,067
Total Other Resources:	\$ 11,614,748	\$ 10,962,661	\$ 10,729,067
Total Revenues & Other Resources:	\$ 77,051,969	\$ 71,913,452	\$ 68,873,519
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	53,267,864	45,682,737	40,961,875
Contracted & Professional Services	4,722,326	3,947,198	3,587,474
Supplies & Materials	4,849,649	2,657,859	2,509,830
Other Operating Costs	9,636,497	7,575,930	8,047,245
Debt Services	-	-	-
Capital Outlay	555,117	551,965	70,060
Total Expenditures & Encumbrances:	\$ 73,031,453	\$ 60,415,689	\$ 55,176,484
Other Uses			
Transfers Out-Special Revenue Funds	550,787	409,433	-
Transfers Out-Head Start Fund 205	388,800	49,841	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	40,428
Transfers Out-Debt Service	3,532,929	2,618,322	2,598,038
Transfers Out-PFC Fund	903,328	903,328	1,789,450
Transfers Out-Case LA	350,000	194,088	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	1,273,361
Transfers Out-Dept098-AB WEST	-	78,500	-
Transfers Out-Star Reimagined	198,000	75,154	-
Transfer Out - Facilities	934,560	934,560	-
Total Other Uses:	\$ 6,858,404	\$ 5,263,226	\$ 5,701,277
Total Expenditures & Other Uses:	\$ 79,889,857	\$ 65,678,916	\$ 60,877,760
Revenue Over/(Under) Expenditures:	\$(2,837,888)	\$ 6,234,537	\$ 7,999,742

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: July 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	4,786,730	4,821,749
Total Revenues:	\$ 9,183,358	\$ 4,786,730	\$ 4,821,749
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 9,183,358	\$ 4,786,730	\$ 4,821,749
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	6,602,865	3,938,371	4,371,437
Contracted & Professional Services	1,677,277	826,073	545,755
Supplies & Materials	595,615	133,823	276,737
Other Operating Costs	307,601	29,451	54,475
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,183,358	\$ 4,927,718	\$ 5,248,404
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,183,358	\$ 4,927,718	\$ 5,248,404
Revenue Over/(Under) Expenditures:	\$ -	\$(140,988)	\$(426,655)

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: July 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	\$ 154,228	\$ 295,973
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 284,498</u>	<u>\$ 154,228</u>	<u>\$ 295,973</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 284,498</u>	<u>\$ 154,228</u>	<u>\$ 295,973</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	246,793	143,876	132,910
Contracted & Professional Services	15,192	8,128	6,331
Supplies & Materials	4,015	1,846	19,585
Other Operating Costs	18,498	7,704	37,669
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 284,498</u>	<u>\$ 161,554</u>	<u>\$ 196,495</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 284,498</u>	<u>\$ 161,554</u>	<u>\$ 196,495</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(7,326)</u>	<u>\$ 99,478</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: July 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	13,000
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>\$ 17,645</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>\$ 17,645</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(9,282)</u>	<u>\$ 36,174</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: July 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	\$ 1,164,567	\$ 931,995	\$ 591,786
State Program Revenue	-	-	-
Federal Program Revenue	7,967,842	2,679,113	3,031,813
Total Revenues:	<u>\$ 9,132,409</u>	<u>\$ 3,611,108</u>	<u>\$ 3,623,599</u>
Other Resources			
Transfers In	948,787	646,397	-
Total Other Resources:	<u>\$ 948,787</u>	<u>\$ 646,397</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 10,081,196</u>	<u>\$ 4,257,505</u>	<u>\$ 3,623,599</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,946,865	1,965,293	2,586,059
Contracted & Professional Services	5,769,192	4,796,769	4,933,448
Supplies & Materials	567,126	171,847	292,552
Other Operating Costs	798,013	553,281	718,685
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 10,081,196</u>	<u>\$ 7,487,190</u>	<u>\$ 8,530,744</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 10,081,196</u>	<u>\$ 7,487,190</u>	<u>\$ 8,530,744</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,229,685)</u>	<u>\$(4,907,146)</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: July 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	\$ 5,008,569	\$ 4,713,983	\$ 4,222,230
State Program Revenue	-	-	-
Federal Program Revenue	22,877,982	15,939,813	14,807,504
Total Revenues:	\$ 27,886,551	\$ 20,653,796	\$ 19,029,734
Other Resources			
Transfers In	388,800	49,841	3,965
Total Other Resources:	\$ 388,800	\$ 49,841	\$ 3,965
Total Revenues & Other Resources:	\$ 28,275,351	\$ 20,703,636	\$ 19,033,700
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,896,290	12,698,431	12,492,699
Contracted & Professional Services	3,866,356	2,819,633	3,012,845
Supplies & Materials	1,863,322	1,262,505	1,236,675
Other Operating Costs	5,566,379	4,842,285	4,150,881
Capital Outlay	83,004	86,450	774,701
Total Expenditures & Encumbrances:	\$ 28,275,351	\$ 21,709,303	\$ 21,667,801
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 28,275,351	\$ 21,709,303	\$ 21,667,801
Revenue Over/(Under) Expenditures:	\$ -	\$(1,005,667)	\$(2,634,101)

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: July 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	291,221	-
Total Revenues:	\$ 437,874	\$ 291,221	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 437,874	\$ 291,221	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	147,906	98,746	51,461
Contracted & Professional Services	250,739	227,457	86,483
Supplies & Materials	11,516	-	-
Other Operating Costs	27,713	5,500	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 437,874	\$ 331,703	\$ 137,944
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 437,874	\$ 331,703	\$ 137,944
Revenue Over/(Under) Expenditures:	\$ -	\$(40,481)	\$(137,944)

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: July 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	\$ -	\$ 1,500
State Program Revenue	-	-	-
Federal Program Revenue	-	-	12,000
Total Revenues:	\$ 276	\$ -	\$ 13,500
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 276	\$ -	\$ 13,500
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	14,432
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	1,224
Other Operating Costs	276	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 276	\$ -	\$ 15,656
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 276	\$ -	\$ 15,656
Revenue Over/(Under) Expenditures:	\$ -	\$ -	\$(2,156)

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: July 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	\$ 1,500
State Program Revenue	-	-	-
Federal Program Revenue	-	-	213,680
Total Revenues:	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 215,180</u>
Other Resources			
Transfers In	50,000	9,406	40,428
Total Other Resources:	<u>\$ 50,000</u>	<u>\$ 9,406</u>	<u>\$ 40,428</u>
Total Revenues & Other Resources:	<u>\$ 54,500</u>	<u>\$ 13,906</u>	<u>\$ 255,608</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	190,813
Contracted & Professional Services	-	-	-
Supplies & Materials	32,000	3,646	-
Other Operating Costs	22,500	11,465	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 54,500</u>	<u>\$ 15,112</u>	<u>\$ 190,813</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 54,500</u>	<u>\$ 15,112</u>	<u>\$ 190,813</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,205)</u>	<u>\$ 64,795</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: July 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	\$ 31,256	\$ 37,090	\$ 2,005
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 31,256</u>	<u>\$ 37,090</u>	<u>\$ 2,005</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 31,256</u>	<u>\$ 37,090</u>	<u>\$ 2,005</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	30,696	-	-
Supplies & Materials	-	(7)	-
Other Operating Costs	560	11,538	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 31,256</u>	<u>\$ 11,531</u>	<u>\$ -</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 31,256</u>	<u>\$ 11,531</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 25,560</u>	<u>\$ 2,005</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: July 31, 2026

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

Local Revenues

\$ -

\$ -

\$ -

State Program Revenue

-

-

-

Federal Program Revenue

-

-

-

Total Revenues:

\$ -

\$ -

\$ -

Other Resources

Transfers In

-

-

-

Total Other Resources:

\$ -

\$ -

\$ -

Total Revenues & Other Resources:

\$ -

\$ -

\$ -

EXPENDITURES & OTHER USES**Expenditures & Encumbrances**

Payroll Costs

-

-

-

Contracted & Professional Services

-

-

-

Supplies & Materials

-

-

-

Other Operating Costs

-

-

-

Capital Outlay

-

-

-

Total Expenditures & Encumbrances:

\$ -

\$ -

\$ -

Other Uses

Transfers Out

-

-

-

Total Other Uses:

\$ -

\$ -

\$ -

Total Expenditures & Other Uses:

\$ -

\$ -

\$ -

Revenue Over/(Under) Expenditures:

\$ -

\$ -

\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: July 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	5,500
Supplies & Materials	-	-	2,000
Other Operating Costs	15,000	15,000	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 22,500</u>	<u>\$ 18,771</u>	<u>\$ 7,500</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 22,500</u>	<u>\$ 18,771</u>	<u>\$ 7,500</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(15,000)</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: July 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	\$ 6,704,377	\$ 5,959,141	\$ 5,359,213
State Program Revenue	-	-	-
Federal Program Revenue	40,473,448	23,700,649	22,935,245
Total Revenues:	\$ 47,177,825	\$ 29,659,790	\$ 28,294,459
Other Resources			
Transfers In	1,487,587	728,516	44,393
Total Other Resources:	\$ 1,487,587	\$ 728,516	\$ 44,393
Total Revenues & Other Resources:	\$ 48,665,412	\$ 30,388,306	\$ 28,338,852
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	26,840,719	18,844,716	19,874,651
Contracted & Professional Services	11,757,652	8,794,231	8,616,162
Supplies & Materials	3,113,351	1,575,950	1,832,517
Other Operating Costs	6,870,686	5,511,777	5,042,587
Capital Outlay	83,004	86,450	774,701
Total Expenditures & Encumbrances:	\$ 48,665,412	\$ 34,813,124	\$ 36,140,618
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 48,665,412	\$ 34,813,124	\$ 36,140,618
Revenue Over/(Under) Expenditures:	\$ -	\$(4,424,817)	\$(7,801,766)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2026 CUSTOMER FEES/CHARGES
Fiscal year to date: July 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	227,473	96%
Center for Safe & Secure Schools	308,729	255,333	83%
Ctr A/S Summ & Exp Learn	55,000	7,947	14%
Records Management Services	2,108,750	1,619,382	77%
Research & Evaluation Institute	79,500	61,062	77%
Texas Center for Grants Development	1,500	2,240	149%
Special Schools & Services			
Academic and Behavior School East	4,599,041	3,983,400	87%
Academic and Behavior School West	5,052,275	4,261,575	84%
Fortis Academy	22,680	32,800	145%
Highpoint East School	2,798,450	2,961,090	106%
Special Schools Administration	-	1,000	N/A
Technology			
School Based Therapy Services	13,039,690	11,035,895	85%
Total Revenues-Customer Fees & Charges:	\$ 28,454,015	\$ 24,562,151	86%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{24,562,151 - 22,830,311}{22,830,311} = 7.59\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{24,562,151}{123,876,229} = 19.83\%$$

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

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 85,975,644	\$ 69,692,369	\$ 16,283,275	81%
6200-Contracted Services	20,716,695	16,278,887	4,437,808	78%
6300-Supplies & Materials	10,836,255	4,920,767	5,915,488	45%
6400-Miscellaneous Operating Costs	19,198,347	15,211,209	3,987,138	79%
6500-Debt Service	3,975,972	2,711,364	1,264,608	68%
6600-Capital Outlay	12,210,920	9,952,257	2,258,663	81%
8900-Transfers Out	14,473,152	12,429,572	2,043,580	85%
TOTAL EXPENDITURES:	\$ 167,386,985	\$ 131,196,425	\$ 36,190,560	78%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: July 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	\$ 227,938	1,780,285	\$ 2,056,162	\$(47,939)	-802%	\$(1,828,225)
Choice Partners Cooperative	10,478,295	-	10,692,563	(214,268)	-2%	(214,268)
Records Management	1,673,454	404,526	2,126,895	(48,915)	-27%	(453,441)
School Based Therapy Services	11,035,895	2,463,262	13,527,259	(28,102)	-23%	(2,491,364)
Schools	11,321,198	5,426,953	17,099,624	(351,474)	-51%	(5,778,427)

July 2026 Financials

Final Audit Report

2026-08-17

Created:	2026-08-14
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
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