



Month: August 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 (Sep 11, 2026 15:01:25 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: August 31, 2026

Schedule 1

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 39,594,508
Property Taxes-Delinquent at September 1, 2025	1,489,640
Less: Allowances for Uncollectible Taxes	(29,793)
Due from Federal Agencies	326,102
Other Receivables	2,594,921
Inventories	164,757
Deferred Expenditures	-
Other Prepaid Items	37,328
TOTAL ASSETS:	<u>\$ 44,177,464</u>
<u>LIABILITIES</u>	
Accounts Payable	10,820
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	1,744,437
Due to Other Governments	77,677
Deferred Revenue	1,502,936
TOTAL LIABILITIES:	<u>\$ 3,335,870</u>
<u>FUND EQUITY</u>	
Unassigned Fund Balance	19,597,389
Non-Spendable Fund Balance	241,222
Restricted Fund Balance	-
Committed Fund Balance	2,288,291
Assigned Fund Balance	10,363,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	3,648,164
TOTAL FUND EQUITY:	<u>\$ 36,138,266</u>
Fund Balance Appropriated Year-To-Date	4,703,328
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	<u>\$ 44,177,464</u>

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 44,177,464 & \\
 = & & = \mathbf{40,841,594} \\
 - \text{Total Current Liabilities} & - 3,335,870 &
 \end{array}$$

Efficient Leverage Indicator

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{19,597,389}{40,841,594} & = \mathbf{48 \%}
 \end{array}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: August 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	\$ 73,779,128		\$(3,272,841)	96%	86%
Special Revenue Funds-2XX, 3XX, 4XX	49,965,412	34,546,412		(15,419,000)	69%	66%
Debt Service Fund-599	3,882,929	3,685,804		(197,126)	95%	70%
Capital Projects Fund 69X	2,700,182	2,263,346		(436,836)	84%	59%
Trust and Agency Funds-8XX	3,400	7,272		3,872	214%	0%
Choice Partners-711	10,643,990	11,446,381		802,391	108%	115%
Workers' Compensation Fund-753	575,000	454,179		(120,821)	79%	96%
Internal Service Fund-Facilities-799	6,920,429	6,222,937		(697,492)	90%	95%
Total Revenues & Other Resources:	151,743,311	132,405,459		(19,337,852)	87%	80%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
* General Fund-1XX	82,689,857	70,130,964	3,833,687	8,725,206	89%	86%
Special Revenue Funds-2XX, 3XX, 4XX	49,965,412	34,512,996	3,054,580	12,397,836	75%	66%
Debt Service Fund-599	3,882,929	3,685,804	-	197,126	95%	70%
Capital Projects Fund 69X	15,052,698	5,983,255	4,915,055	4,154,388	72%	59%
Trust and Agency Funds-8XX	3,400	928	1,537	935	73%	0%
Choice Partners-711	12,397,260	11,446,381	179,695	771,184	94%	115%
Workers' Compensation Fund-753	575,000	447,014	-	127,986	78%	96%
Internal Service Fund-Facilities-799	6,920,429	6,222,937	521,507	175,986	97%	95%
Total Expenditures & Other Uses:	171,486,985	132,430,279	12,506,060	26,550,646	85%	80%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(19,743,674)	(24,820)				
Beginning Fund Balance-September 1st:	53,904,330	53,904,330				
Estimated Fund Balance:	\$ 34,160,656	\$ 53,879,511				

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

<u>Current Tax Revenue to Total Revenue Ratio Indicator:</u>				
Current Tax Revenue	=	31,672,817	=	23.9 %
Total Revenue		132,405,459		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: August 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	\$ 24,995,858	\$(3,458,157)	88%	78%
Local Property Tax Rev-Current	32,017,193	31,672,817	(344,376)	99%	100%
Local Property Tax Rev-Del, P&I	100,000	77,164	(22,836)	77%	-20%
Local Investment Earnings	1,300,000	1,573,525	273,525	121%	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	168,157	71,157	173%	151%
Total Local:	62,073,781	58,574,431	(3,499,350)	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	2,612,295	(206,095)	93%	82%
Total Revenues:	65,437,221	61,716,525	(3,720,696)	94%	90%
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	8,344,787	730,039	110%	120%
Total Other Resources:	11,614,748	12,062,603	447,855	104%	90%
Total Revenues & Other Resources:	77,051,969	73,779,128	(3,272,841)	96%	90%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{2,613,204}{73,779,128} = 3.5\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: August 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	\$ 578,715	\$ 504,112	\$ 30	\$ 74,572	87%	95%
Assistant Superintendent-Academic Support	391,378	379,979	342	11,056	97%	95%
Asst Supt-Education and Enrichment	362,378	360,488	185	1,705	100%	98%
Board of Trustees	232,079	169,815	2,306	59,958	74%	84%
Business Support Services	2,367,216	1,943,700	69,371	354,145	85%	84%
Center for Educator Success	2,891,395	2,197,858	136,839	556,698	81%	69%
Center for Safe & Secure Schools	1,103,539	951,209	13,687	138,644	87%	92%
Communication	1,486,337	1,314,751	8,858	162,729	89%	92%
Client Engagement	813,264	750,150	6,592	56,523	93%	95%
Community Engagement	149,986	148,687	1,000	299	100%	98%
Ctr A/S Summ & Exp Learn	979,777	760,814	84,394	134,570	86%	95%
Department-Wide	9,691,528	4,474,047	2,916,597	2,300,883	76%	82%
Education Foundation	300,000	300,000	-	-	100%	100%
Chief of Staff	363,933	328,465	3,660	31,808	91%	97%
Construction Services	258,137	218,394	1,188	38,555	85%	79%
Records Management Services	2,580,299	2,244,076	34,663	301,560	88%	95%
Head Start-Local	8,000	93	-	7,907	1%	4%
Human Resources	1,469,218	1,365,624	1,546	102,049	93%	90%
Purchasing Support Services	1,040,633	926,619	19,743	94,272	91%	85%
Research & Evaluation Institute	717,578	715,628	377	1,573	100%	93%
Texas Center for Grants Development	679,144	661,781	667	16,695	98%	99%
Retirement Leave Benefits Fund	500,000	351,350	-	148,650	70%	86%
Special Schools & Services						
Academic and Behavior School East	6,471,440	5,481,172	95,967	894,301	86%	81%
Academic and Behavior School West	5,942,883	5,665,561	149,513	127,808	98%	99%
Fortis Academy	1,712,420	1,558,514	43,742	110,164	94%	82%
Highpoint East School	4,558,742	4,499,425	23,579	35,738	99%	96%
Special Schools Administration	1,079,625	981,127	30,152	68,346	94%	91%
Superintendent's Office	828,916	742,231	622	86,063	90%	94%
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	247,216	715	66,098	79%	98%
IT Services	4,836,091	4,620,902	159,486	55,704	99%	94%
School Based Therapy Services	16,777,722	14,683,342	27,866	2,066,514	88%	89%
Total Expenditures:	75,831,453	63,264,945	3,833,687	8,732,821	88%	84%
Other Uses						
Transfers Out-Special Revenue Funds	550,787	458,473	-	92,314	83%	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: August 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	3,685,804	-	(152,875)	104%	70%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Case LA	350,000	239,635	-	110,365	68%	0%
Transfers Out-Star Reimagined	198,000	81,001	-	117,000	41%	0%
Transfers Out-DEPT098 - AB EAST	-	434,878	-	(434,878)	0%	100%
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	6,866,019	-	(7,615)	100%	69%
Total Expenditures & Other Uses:	82,689,857	70,130,964	3,833,687	8,725,206	89%	83%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(5,637,888)	3,648,164				
Beginning Fund Balance-September 1st:t:	37,193,433	37,193,433				
Estimated Fund Balance:	\$ 31,555,545	\$ 40,841,597				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{19,597,389}{70,130,964} = \mathbf{27.94\%}$$

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: August 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	\$ 9,879,880	\$ 7,664,175		\$ 2,215,705	78%	55%
State Program Revenues						0%
* Federal Program Revenues	38,597,945	26,053,288		12,544,657	67%	62%
Total Estimated Revenues:	48,477,825	33,717,463		14,760,362	70%	61%
Other Resources						
Transfer In-CASE After School Program	550,787	458,473		92,314	83%	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	239,635		110,365	68%	0%
Transfer In-Star Reimagined	198,000	81,001		117,000	41%	0%
Total Other Resources:	1,487,587	828,949		658,638	56%	3%
Total Est Rev & Other Resources:	\$ 49,965,412	\$ 34,546,412		\$ 15,419,000	69%	59%
	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	165,694	989	109,112	60%	0%
Your Voice Matters Proj In Kind 4696	8,702	8,627	-	75	99%	0%
Total Administration:	284,498	174,321	989	109,188	62%	
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: August 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						102%
TWC FEDERAL ADULT ED 2316	4,729,336	3,911,302	283,649	534,384	89%	0%
TWC FEDERAL ADULT ED 2317	3,000,000	498,184	132,292	2,369,524	21%	0%
TWC ADULT ED - EL CIVICS 2435						100%
TWC ADULT ED - EL CIVICS 2436	962,914	690,055	56,050	216,809	77%	0%
TWC ADULT ED - EL CIVICS 2437	490,000	116,108	2,475	371,418	24%	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	5,215,649	474,465	3,493,244	62%	67%
Schools						
PV Leaders - IN-KIND 4655	-	-	-	-	0%	113%
PV Leaders - 2555	-	-	-	-	0%	89%
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	15,477	25,116	54%	0%
LOC-OTHER LOCAL GRANT	35,000	23,596	243	11,161	68%	0%
LOC-OTHER LOCAL GRANT	50,000	-	-	50,000	0%	0%
Total Schools:	144,776	37,502	15,720	91,554	37%	99%
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: August 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	\$ 653,359	\$ 10,398	\$ 27,213	96%	76%
Fed/Local After School Partnership - 2886	1,600,787	458,473	81,918	1,060,396	34%	0%
Fed 21st Century CLC-Cycle XII - 2646	1,976,000	1,225,863	665,189	84,948	96%	0%
Fed 21st Century CLC-Cycle XI - 2655	98,355	31,965	-	66,390	32%	100%
Fed 21st Century CLC-Cycle XI - 2656	1,509,362	1,133,437	254,106	121,820	92%	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	2,788	2,300	244,912	2%	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	111,223	2,490	47,174	71%	0%
Loc COH Connections Program - 4676	950,000	871,141	-	78,859	92%	0%
Leadership Academy - 4936	350,000	239,635	95,336	15,029	96%	82%
Loc Ecobot	101,680	67,946	39	33,696	67%	23%
County Connections - 4685	1,875,503	1,304,624	432,343	138,536	93%	46%
County Connections - 4686						0%
Total The Center for Afterschool, Summer,	10,081,196	6,198,655	1,544,119	2,338,422	77%	66%

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: August 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%	37%
Fed Head Start - 2056	12,852,883	7,848,026	694,010	4,310,847	66%	0%
Fed Head Start Training Funds - 2065	33,064	21,941	-	11,124	66%	40%
Fed Head Start Training Funds - 2066	113,001	80,377	25,624	7,000	94%	0%
2022 Head Start Care Relief - 2122	-	-	-	-	0%	0%
Fed Early Head Start-Operations-2155	249,027	54,660	-	194,367	22%	95%
Fed Early Head Start-Operations-2156	4,834,192	4,721,715	178,769	(66,292)	101%	0%
Fed Early Head Start-T&TA-2165	61,029	55,530	-	5,499	91%	92%
Fed Early Head Start-T&TA-2166	97,252	34,058	48,848	14,346	85%	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	499,216	-	(339,216)	312%	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	4,833,543	2,543,459	-	2,290,084	53%	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%	100%
Loc Head Start Hogg Foundation - 4966	9,757	3,865	192	5,701	42%	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:	29,575,351	22,407,882	950,888	6,216,580	79%	55%
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2105	-	-	-	-	-	42%
STOP SCHOOL VIOLENCE GRNT 2106	437,874	311,335	33,128	93,411	79%	0%
Total Center for Safe and Secure Schools:	437,874	311,335	33,128	93,411	79%	42%
Client Engagement						
LOCAL GRANT - Translators Conference	31,256	3,824	10,988	16,443	47%	9%
Total Client Engagement:	31,256	3,824	10,988	16,443	47%	9%
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	123,559	-	34,794	78%	62%
DCF-EPP	46,174	36,497	9,282	395	99%	33%
CTAPP-Local Grant	-	-	-	-	0%	75%
Total Center for Educator Success:	204,527	160,056	9,282	35,189	83%	57%

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: August 31, 2026

Total Expenditures & Other Uses:	<u>\$ 49,965,412</u>	<u>\$ 34,512,996</u>	<u>\$ 3,054,580</u>	<u>\$ 12,397,836</u>	75%	62%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 33,416</u>				

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

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In Debt Service-QZAB	\$ 3,882,929	\$ 3,685,804		\$(197,126)
Total Funding Sources:	3,882,929	3,685,804		(197,126)
<u>EXPENDITURES</u>				
Principal-PFC Bonds	1,525,000	1,525,000	-	-
Interest-PFC Bonds	1,133,729	1,548,704	-	(414,975)
Interest Expense-QZAB&MTN	1,224,200	612,100	-	612,100
Total Expenditures:	3,882,929	3,685,804	-	197,126
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	756,781	756,781		
Estimated Fund Balance:	<u>\$ 756,781</u>	<u>\$ 756,781</u>		

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

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{3,685,804}{73,779,128 - 6,222,937} = 5.46\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
Fiscal year to date: August 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	5,983,255	4,915,055	4,154,388
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	15,052,698	5,983,255	4,915,055	4,154,388
Excess/(Deficiency) Estimated Revenues				
Over/(Under) Expenditures:	(12,352,516)	(3,719,909)		
Beginning Fund Balance-September 1st:	12,798,719	12,798,719		
Estimated Fund Balance:	\$ 446,203	\$ 9,078,810		

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

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 10,614,990	\$ 11,446,381		\$ 831,391
5740-Local Revenue - Other	29,000	-		(29,000)
Total Revenues:	10,643,990	11,446,381		802,391
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,492,055	2,365,824	-	126,231
6200-Contracted Services	1,224,129	674,371	161,122	388,636
6300-Supplies and Materials	163,620	78,898	858	83,864
6400-Miscellaneous Operating Costs	902,708	495,880	17,715	389,113
8900-Transfers Out	7,614,748	7,831,409	-	(216,661)
Total Expenditures:	12,397,260	11,446,381	179,695	771,184
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: August 31, 2026

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 575,000	\$ 415,893		\$(159,107)
Insurance Recovery	-	38,286		38,286
Total Revenues:	<u>575,000</u>	<u>454,179</u>		<u>(120,821)</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:	-	7,165		
Beginning Fund Balance-September 1st:	1,402,126	1,402,126		
Estimated Fund Balance:	<u>\$ 1,402,126</u>	<u>\$ 1,409,291</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: August 31, 2026

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 6,920,429	\$ 6,222,937		\$(697,492)
Other Local Revenues	-	-		-
Total Revenues:	6,920,429	6,222,937		(697,492)
<u>EXPENDITURES</u>				
6100-Payroll Costs	3,375,006	3,302,546	-	72,460
6200-Contracted Services	2,042,825	1,456,472	504,872	81,481
6300-Supplies and Materials	306,828	285,732	9,728	11,367
6400-Miscellaneous Operating Costs	1,195,770	1,178,187	6,906	10,677
6600-Capital Assets	-	-	-	-
Total Expenditures:	6,920,429	6,222,937	521,507	175,986
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: August 31, 2026

Schedule 10

	TOTAL
Revenues	\$ 7,272
Expenditures	928
Revenues Over/(Under) Expenditures:	\$ 6,344
Beginning Fund Balance-September 1st:	-
Estimated Fund Balance:	\$ 6,344

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: August 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	993,552	48,216	51,540	893,796
ABS East	3,234	3,233	-	1
ABS West	4,286	4,286	-	-
Highpoint East	136,620	-	27,500	109,120
Adult Education	152,756	106,859	45,597	301
Head Start	1,022,859	477,406	471,251	74,201
HS-LaPorte Center	26,950	26,950	-	-
Facilities - Central Support	120,887	39,486	81,400	1
Facilities - Post Oak	-	-	-	-
Schools	22,582	22,581	-	1
Department Wide	363,066	-	-	363,066
Total Expenditures:	2,846,792	729,017	677,288	1,440,488
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,912,232)	205,543		
Beginning Fund Balance-September 1st:	1,912,234	1,912,234		
Estimated Fund Balance:	\$ 2	\$ 2,117,777		

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: August 31, 2026

Adult Education-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	177,971	252,797	359,604
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	350	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	250,965	265,298
Total Revenues:	\$ 177,971	\$ 504,112	\$ 624,902
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 177,971	\$ 504,112	\$ 624,902
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	-	8,614	-
Contracted & Professional Services	17,512	10,592	3,029
Supplies & Materials	12,912	5,219	774
Other Operating Costs	548,291	479,717	621,099
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 578,715	\$ 504,143	\$ 624,902
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:	\$ 578,715	\$ 504,143	\$ 624,902
Revenue Over/(Under) Expenditures:	\$(400,744)	\$(30)	\$ -

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: August 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	379,979	371,121
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	\$ 379,979	\$ 371,121
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 391,378	\$ 379,979	\$ 371,121
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,905	349,515	342,365
Contracted & Professional Services	1,360	924	1,023
Supplies & Materials	3,250	1,265	3,459
Other Operating Costs	35,863	28,617	24,360
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 391,378	\$ 380,322	\$ 371,207
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	\$ 380,322	\$ 371,207
Revenue Over/(Under) Expenditures:	\$ -	\$(342)	\$(86)

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: August 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	360,488	348,100
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	\$ 360,488	\$ 348,100
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 362,378	\$ 360,488	\$ 348,100
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	327,812	327,153	317,984
Contracted & Professional Services	2,084	2,026	1,711
Supplies & Materials	5,316	5,201	6,860
Other Operating Costs	27,166	26,293	21,695
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 362,378	\$ 360,673	\$ 348,249
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	\$ 360,673	\$ 348,249
Revenue Over/(Under) Expenditures:	\$ -	\$(185)	\$(149)

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: August 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	232,079	169,815	200,775
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:	\$ 232,079	\$ 169,815	\$ 200,775
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 232,079	\$ 169,815	\$ 200,775
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,441	69,249	72,338
Contracted & Professional Services	46,200	32,823	47,996
Supplies & Materials	18,238	10,638	13,848
Other Operating Costs	93,200	59,411	66,907
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 232,079	\$ 172,121	\$ 201,089
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:	\$ 232,079	\$ 172,121	\$ 201,089
Revenue Over/(Under) Expenditures:	\$ -	\$(2,306)	\$(314)

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: August 31, 2026

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 152,000	\$ 112,955	\$ 459,841
Local Property Tax Rev-Current	1,541,412	1,098,565	1,184,392
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	732,180	596,771
Total Revenues:	\$ 2,367,216	\$ 1,943,700	\$ 2,242,879
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,367,216	\$ 1,943,700	\$ 2,242,879
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,883,378	1,669,776	1,664,461
Contracted & Professional Services	272,608	191,795	516,322
Supplies & Materials	42,322	19,505	27,811
Other Operating Costs	168,908	131,995	153,108
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,367,216	\$ 2,013,071	\$ 2,361,703
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:	\$ 2,367,216	\$ 2,013,071	\$ 2,361,703
Revenue Over/(Under) Expenditures:	\$ -	\$(69,371)	\$(118,824)

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: August 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	\$ 292,549	\$ 310,402
Local Property Tax Rev-Current	2,654,995	1,904,844	1,592,987
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,891,395</u>	<u>\$ 2,197,393</u>	<u>\$ 1,903,389</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>\$ 2,891,395</u>	<u>\$ 2,197,393</u>	<u>\$ 1,903,389</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,031,609	1,750,662	1,521,140
Contracted & Professional Services	373,612	313,812	136,255
Supplies & Materials	122,095	46,574	68,420
Other Operating Costs	364,079	223,650	193,343
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,891,395</u>	<u>\$ 2,334,697</u>	<u>\$ 1,919,158</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>\$ 2,891,395</u>	<u>\$ 2,334,697</u>	<u>\$ 1,919,158</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(137,304)</u>	<u>\$(15,768)</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: August 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	\$ 283,716	\$ 325,114
Local Property Tax Rev-Current	794,810	637,143	589,262
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	16,450
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,103,539	\$ 951,209	\$ 930,827
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,103,539	\$ 951,209	\$ 930,827
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	817,715	799,615	805,505
Contracted & Professional Services	67,810	14,334	14,157
Supplies & Materials	47,690	16,467	18,907
Other Operating Costs	170,324	134,480	95,070
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,103,539	\$ 964,895	\$ 933,638
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:	\$ 1,103,539	\$ 964,895	\$ 933,638
Revenue Over/(Under) Expenditures:	\$ -	\$(13,687)	\$(2,812)

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: August 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	1,486,337	1,314,751	1,369,297
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:	\$ 1,486,337	\$ 1,314,751	\$ 1,369,297
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,486,337	\$ 1,314,751	\$ 1,369,297
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,248,589	1,141,630	1,221,711
Contracted & Professional Services	31,616	16,408	9,838
Supplies & Materials	77,490	60,049	55,560
Other Operating Costs	117,894	94,774	82,500
Debt Services	-	-	-
Capital Outlay	10,748	10,747	5,179
Total Expenditures & Encumbrances:	\$ 1,486,337	\$ 1,323,608	\$ 1,374,787
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:	\$ 1,486,337	\$ 1,323,608	\$ 1,374,787
Revenue Over/(Under) Expenditures:	\$ -	\$(8,858)	\$(5,490)

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: August 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	750,150	735,070
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	\$ 750,150	\$ 748,395
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 813,264	\$ 750,150	\$ 748,395
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	641,827	605,674	593,260
Contracted & Professional Services	10,130	8,976	12,936
Supplies & Materials	25,810	24,269	13,902
Other Operating Costs	135,497	117,823	130,379
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 813,264	\$ 756,741	\$ 750,477
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	\$ 756,741	\$ 750,477
Revenue Over/(Under) Expenditures:	\$ -	\$(6,592)	\$(2,082)

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: August 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	148,687	144,650
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 149,986	\$ 148,687	\$ 144,650
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 149,986	\$ 148,687	\$ 144,650
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	126,877	127,153	124,381
Contracted & Professional Services	-	-	-
Supplies & Materials	638	447	-
Other Operating Costs	22,471	22,088	20,269
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 149,986	\$ 149,687	\$ 144,650
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 149,986	\$ 149,687	\$ 144,650
Revenue Over/(Under) Expenditures:	\$ -	\$(1,000)	\$ -

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: August 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	\$ 8,532	\$ 58,898
Local Property Tax Rev-Current	838,777	666,282	788,244
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:	\$ 979,777	\$ 760,814	\$ 847,142
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 979,777	\$ 760,814	\$ 847,142
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	385,769	372,691	321,062
Contracted & Professional Services	296,551	257,273	284,589
Supplies & Materials	86,650	30,010	27,582
Other Operating Costs	210,807	185,233	218,274
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 979,777	\$ 845,207	\$ 851,507
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:	\$ 979,777	\$ 845,207	\$ 851,507
Revenue Over/(Under) Expenditures:	\$ -	\$(84,394)	\$(4,365)

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: August 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	1,681,569	4,915,749	4,174,756
Local Property Tax Rev-Del, P&I	100,000	77,164	(19,995)
Investment Earnings	1,300,000	1,573,525	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:	\$ 3,498,040	\$ 6,631,564	\$ 5,950,723
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	7,614,748	7,831,409	10,396,937
Total Other Resources:	\$ 7,614,748	\$ 7,831,409	\$ 10,396,937
Total Revenues & Other Resources:	\$ 11,112,788	\$ 14,462,973	\$ 16,347,660
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	(307,667)	-	1,215,813
Contracted & Professional Services	1,906,598	1,686,114	1,350,279
Supplies & Materials	1,600,834	96,504	166,255
Other Operating Costs	3,466,894	2,905,706	3,199,560
Debt Services	-	-	-
Capital Outlay	3,024,869	2,702,320	-
Total Expenditures & Encumbrances:	\$ 9,691,528	\$ 7,390,645	\$ 5,931,907
Other Uses			
Transfers Out-Special Revenue Funds	550,787	458,473	-
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	3,685,804	2,598,038
Transfers Out-PFC Fund	903,328	903,328	1,789,450
Transfers Out-Case LA	350,000	239,635	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	434,878	1,700,000
Transfers Out-Dept098-AB WEST	-	78,500	-
Transfers Out-Star Reimagined	198,000	81,001	-
Transfer Out - Facilities	934,560	934,560	-
Total Other Uses:	\$ 6,858,404	\$ 6,866,019	\$ 6,127,916
Total Expenditures & Other Uses:	\$ 16,549,932	\$ 14,256,664	\$ 12,059,822
Revenue Over/(Under) Expenditures:	\$ (5,437,144)	\$ 206,309	\$ 4,287,837

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: August 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: August 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	328,465	345,767
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	\$ 328,465	\$ 345,767
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 363,933	\$ 328,465	\$ 345,767
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	335,227	315,477	325,742
Contracted & Professional Services	1,220	-	-
Supplies & Materials	7,720	5,725	4,522
Other Operating Costs	19,766	10,923	16,754
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 363,933	\$ 332,125	\$ 347,018
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	\$ 332,125	\$ 347,018
Revenue Over/(Under) Expenditures:	\$ -	\$(3,660)	\$(1,251)

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: August 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	218,394	218,193
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	\$ 218,394	\$ 218,193
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 258,137	\$ 218,394	\$ 218,193
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,786	206,713	205,130
Contracted & Professional Services	8,000	3,773	2,921
Supplies & Materials	5,681	4,375	-
Other Operating Costs	12,670	4,722	10,340
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 258,137	\$ 219,582	\$ 218,391
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 258,137	\$ 219,582	\$ 218,391
Revenue Over/(Under) Expenditures:	\$ -	\$(1,188)	\$(198)

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: August 31, 2026

Records Management Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 2,108,750	\$ 1,763,829	\$ 1,739,320
Local Property Tax Rev-Current	391,549	421,935	632,875
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	80,000	58,312	57,765
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 2,580,299	\$ 2,244,076	\$ 2,429,961
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,580,299	\$ 2,244,076	\$ 2,429,961
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,120,534	1,032,419	1,062,894
Contracted & Professional Services	108,425	81,179	138,499
Supplies & Materials	223,785	160,626	167,798
Other Operating Costs	1,108,113	988,166	1,039,432
Debt Services	-	-	-
Capital Outlay	19,442	16,350	64,881
Total Expenditures & Encumbrances:	\$ 2,580,299	\$ 2,278,739	\$ 2,473,504
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	\$ 2,278,739	\$ 2,473,504
Revenue Over/(Under) Expenditures:	\$ -	\$(34,663)	\$(43,543)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: August 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: August 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	1,041,622	963,233	984,774
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	402,391	327,867
Total Revenues:	\$ 1,469,218	\$ 1,365,624	\$ 1,312,641
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,469,218	\$ 1,365,624	\$ 1,312,641
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,151,992	1,152,911	1,123,513
Contracted & Professional Services	79,000	58,204	58,829
Supplies & Materials	100,950	60,993	53,931
Other Operating Costs	137,276	95,062	77,150
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,469,218	\$ 1,367,169	\$ 1,313,422
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:	\$ 1,469,218	\$ 1,367,169	\$ 1,313,422
Revenue Over/(Under) Expenditures:	\$ -	\$(1,546)	\$(781)

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: August 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	911,109	818,148
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	\$ 926,619	\$ 829,462
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,040,633	\$ 926,619	\$ 829,462
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	835,698	796,782	732,235
Contracted & Professional Services	22,705	14,054	20,240
Supplies & Materials	63,965	33,263	34,252
Other Operating Costs	118,265	102,262	58,870
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,040,633	\$ 946,362	\$ 845,597
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	\$ 946,362	\$ 845,597
Revenue Over/(Under) Expenditures:	\$ -	\$(19,743)	\$(16,135)

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: August 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	\$ 100,812	\$ 109,511
Local Property Tax Rev-Current	638,078	614,816	548,794
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	\$ 715,628	\$ 658,306
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 717,578	\$ 715,628	\$ 658,306
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	642,960	644,419	589,805
Contracted & Professional Services	9,600	8,266	2,600
Supplies & Materials	20,665	20,574	36,516
Other Operating Costs	44,353	42,745	29,667
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 717,578	\$ 716,005	\$ 658,588
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	\$ 716,005	\$ 658,588
Revenue Over/(Under) Expenditures:	\$ -	\$(377)	\$(282)

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: August 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	659,541	656,709
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	\$ 661,781	\$ 658,759
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 679,144	\$ 661,781	\$ 658,759
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	623,840	622,781	611,850
Contracted & Professional Services	7,750	3,812	5,392
Supplies & Materials	19,352	17,315	14,982
Other Operating Costs	28,202	18,540	26,740
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 679,144	\$ 662,449	\$ 658,964
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 679,144	\$ 662,449	\$ 658,964
Revenue Over/(Under) Expenditures:	\$ -	\$(667)	\$(204)

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: August 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	500,000	351,350	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:	\$ 500,000	\$ 351,350	\$ 299,940
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 500,000	\$ 351,350	\$ 299,940
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	500,000	351,350	299,940
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 500,000	\$ 351,350	\$ 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:	\$ 500,000	\$ 351,350	\$ 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: August 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	1,497,772	1,411,878
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>\$ 5,481,172</u>	<u>\$ 3,271,078</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	1,700,000
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700,000</u>
Total Revenues & Other Resources:	<u>\$ 6,471,440</u>	<u>\$ 5,481,172</u>	<u>\$ 4,971,078</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,307,814	4,496,717	3,962,424
Contracted & Professional Services	215,659	213,156	160,610
Supplies & Materials	196,161	193,207	148,330
Other Operating Costs	751,806	674,059	710,472
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 6,471,440</u>	<u>\$ 5,577,139</u>	<u>\$ 4,981,836</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>\$ 5,577,139</u>	<u>\$ 4,981,836</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(95,967)</u>	<u>\$(10,758)</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: August 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	1,179,133
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>\$ 5,852,197</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	513,378	-
Total Other Resources:	<u>\$ -</u>	<u>\$ 513,378</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 5,942,883</u>	<u>\$ 5,665,561</u>	<u>\$ 5,852,197</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,986,662	4,958,006	5,063,625
Contracted & Professional Services	140,273	130,640	130,981
Supplies & Materials	326,390	294,044	278,597
Other Operating Costs	489,558	432,385	460,566
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 5,942,883</u>	<u>\$ 5,815,075</u>	<u>\$ 5,933,769</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>\$ 5,815,075</u>	<u>\$ 5,933,769</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(149,513)</u>	<u>\$(81,572)</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: August 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	1,522,881	1,233,645
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>\$ 1,558,514</u>	<u>\$ 1,364,148</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>\$ 1,558,514</u>	<u>\$ 1,364,148</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,201,044	1,174,040	1,005,507
Contracted & Professional Services	117,436	112,914	110,162
Supplies & Materials	142,658	94,704	61,884
Other Operating Costs	251,282	213,530	196,948
Debt Services	-	-	-
Capital Outlay	-	7,069	-
Total Expenditures & Encumbrances:	<u>\$ 1,712,420</u>	<u>\$ 1,602,256</u>	<u>\$ 1,374,500</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>\$ 1,602,256</u>	<u>\$ 1,374,500</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(43,742)</u>	<u>\$(10,353)</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: August 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	\$ 2,848,260
Local Property Tax Rev-Current	1,760,292	1,538,335	1,479,561
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>\$ 4,499,425</u>	<u>\$ 4,327,821</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>\$ 4,499,425</u>	<u>\$ 4,327,821</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,498,680	3,561,830	3,366,893
Contracted & Professional Services	295,860	289,925	284,665
Supplies & Materials	124,780	90,468	100,061
Other Operating Costs	639,422	580,781	588,571
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,558,742</u>	<u>\$ 4,523,004</u>	<u>\$ 4,340,190</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>\$ 4,523,004</u>	<u>\$ 4,340,190</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(23,579)</u>	<u>\$(12,369)</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: August 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	1,077,625	980,127	924,742
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:	\$ 1,079,625	\$ 981,127	\$ 924,742
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,079,625	\$ 981,127	\$ 924,742
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	764,004	741,502	738,694
Contracted & Professional Services	61,100	42,936	20,413
Supplies & Materials	101,686	87,896	67,253
Other Operating Costs	152,835	138,944	114,151
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,079,625	\$ 1,011,279	\$ 940,512
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:	\$ 1,079,625	\$ 1,011,279	\$ 940,512
Revenue Over/(Under) Expenditures:	\$ -	\$(30,152)	\$(15,770)

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: August 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	828,916	742,231	734,460
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:	\$ 828,916	\$ 742,231	\$ 734,460
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 828,916	\$ 742,231	\$ 734,460
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	704,161	689,076	669,038
Contracted & Professional Services	57,457	19,308	15,712
Supplies & Materials	12,970	2,747	5,918
Other Operating Costs	54,328	31,722	43,874
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 828,916	\$ 742,853	\$ 734,542
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:	\$ 828,916	\$ 742,853	\$ 734,542
Revenue Over/(Under) Expenditures:	\$ -	\$(622)	\$(83)

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: August 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: August 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: August 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	247,216	241,518
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 314,030</u>	<u>\$ 247,216</u>	<u>\$ 241,518</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>\$ 247,216</u>	<u>\$ 241,518</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	292,652	229,001	223,977
Contracted & Professional Services	1,048	916	1,924
Supplies & Materials	4,493	3,593	1,455
Other Operating Costs	15,837	14,422	14,248
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 314,030</u>	<u>\$ 247,932</u>	<u>\$ 241,604</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>\$ 247,932</u>	<u>\$ 241,604</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(715)</u>	<u>\$(86)</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: August 31, 2026

Technology-IT Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,500,999	3,393,480	3,504,878
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	1,227,422	1,000,513
Total Revenues:	\$ 4,836,091	\$ 4,620,902	\$ 4,505,391
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,836,091	\$ 4,620,902	\$ 4,505,391
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	3,055,251	3,029,258	2,907,698
Contracted & Professional Services	237,620	232,281	248,804
Supplies & Materials	1,360,288	1,351,416	1,237,096
Other Operating Costs	182,932	167,432	134,849
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,836,091	\$ 4,780,387	\$ 4,528,447
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:	\$ 4,836,091	\$ 4,780,387	\$ 4,528,447
Revenue Over/(Under) Expenditures:	\$ -	\$(159,486)	\$(23,056)

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: August 31, 2026

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 13,039,690	\$ 11,191,360	\$ 10,675,960
Local Property Tax Rev-Current	3,738,032	3,491,982	3,639,385
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:	\$ 16,777,722	\$ 14,683,342	\$ 14,315,345
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,777,722	\$ 14,683,342	\$ 14,315,345
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	16,389,254	14,496,210	14,108,787
Contracted & Professional Services	59,900	29,976	27,090
Supplies & Materials	62,350	12,025	11,586
Other Operating Costs	266,218	172,998	177,521
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,777,722	\$ 14,711,208	\$ 14,324,984
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 16,777,722	\$ 14,711,208	\$ 14,324,984
Revenue Over/(Under) Expenditures:	\$ -	\$(27,866)	\$(9,639)

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: August 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	\$ 24,995,858	\$ 23,192,123
Local Property Tax Rev-Current	32,017,193	31,672,817	30,912,946
Local Property Tax Rev-Del, P&I	100,000	77,164	(19,995)
Investment Earnings	1,300,000	1,573,525	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	149,198	118,841
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	2,612,295	2,190,449
Total Revenues:	\$ 65,437,221	\$ 61,716,525	\$ 58,698,832
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	3,717,816	-
Transfers In-Choice Partners	7,614,748	8,344,787	12,096,937
Total Other Resources:	\$ 11,614,748	\$ 12,062,603	\$ 12,096,937
Total Revenues & Other Resources:	\$ 77,051,969	\$ 73,779,128	\$ 70,795,770
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	53,567,864	49,438,039	45,197,770
Contracted & Professional Services	4,749,135	4,076,416	3,606,975
Supplies & Materials	4,817,138	2,749,118	2,627,556
Other Operating Costs	9,642,257	8,098,573	8,727,006
Debt Services	-	-	-
Capital Outlay	3,055,059	2,736,486	70,060
Total Expenditures & Encumbrances:	\$ 75,831,453	\$ 67,098,632	\$ 60,229,367
Other Uses			
Transfers Out-Special Revenue Funds	550,787	458,473	-
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	3,685,804	2,598,038
Transfers Out-PFC Fund	903,328	903,328	1,789,450
Transfers Out-Case LA	350,000	239,635	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	434,878	1,700,000
Transfers Out-Dept098-AB WEST	-	78,500	-
Transfers Out-Star Reimagined	198,000	81,001	-
Transfer Out - Facilities	934,560	934,560	-
Total Other Uses:	\$ 6,858,404	\$ 6,866,019	\$ 6,127,916
Total Expenditures & Other Uses:	\$ 82,689,857	\$ 73,964,651	\$ 66,357,283
Revenue Over/(Under) Expenditures:	\$(5,637,888)	\$(185,523)	\$ 4,444,849

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: August 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	5,215,649	4,821,749
Total Revenues:	\$ 9,183,358	\$ 5,215,649	\$ 4,821,749
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 9,183,358	\$ 5,215,649	\$ 4,821,749
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	6,308,135	4,292,285	4,673,028
Contracted & Professional Services	2,039,898	1,196,640	540,025
Supplies & Materials	527,056	168,539	313,465
Other Operating Costs	308,269	32,650	54,475
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,183,358	\$ 5,690,114	\$ 5,580,993
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,183,358	\$ 5,690,114	\$ 5,580,993
Revenue Over/(Under) Expenditures:	\$ -	\$(474,465)	\$(759,244)

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: August 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	\$ 174,321	\$ 305,973
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 284,498</u>	<u>\$ 174,321</u>	<u>\$ 305,973</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 284,498</u>	<u>\$ 174,321</u>	<u>\$ 305,973</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	246,793	157,571	155,624
Contracted & Professional Services	14,042	8,128	6,331
Supplies & Materials	4,515	1,846	19,585
Other Operating Costs	19,148	7,766	37,740
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 284,498</u>	<u>\$ 175,310</u>	<u>\$ 219,281</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 284,498</u>	<u>\$ 175,310</u>	<u>\$ 219,281</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(989)</u>	<u>\$ 86,692</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: August 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: August 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	\$ 1,002,311	\$ 591,786
State Program Revenue	-	-	-
Federal Program Revenue	7,967,842	4,450,239	4,406,193
Total Revenues:	<u>\$ 9,132,409</u>	<u>\$ 5,452,549</u>	<u>\$ 4,997,979</u>
Other Resources			
Transfers In	948,787	746,106	-
Total Other Resources:	<u>\$ 948,787</u>	<u>\$ 746,106</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 10,081,196</u>	<u>\$ 6,198,655</u>	<u>\$ 4,997,979</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,946,865	2,139,097	2,739,240
Contracted & Professional Services	5,769,192	4,863,737	4,936,550
Supplies & Materials	567,126	178,175	303,604
Other Operating Costs	798,013	561,766	727,896
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 10,081,196</u>	<u>\$ 7,742,774</u>	<u>\$ 8,707,289</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 10,081,196</u>	<u>\$ 7,742,774</u>	<u>\$ 8,707,289</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,544,119)</u>	<u>\$(3,709,310)</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: August 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	\$ 6,308,569	\$ 4,981,123	\$ 4,222,230
State Program Revenue	-	-	-
Federal Program Revenue	22,877,982	17,376,918	16,121,246
Total Revenues:	\$ 29,186,551	\$ 22,358,042	\$ 20,343,477
Other Resources			
Transfers In	388,800	49,841	3,965
Total Other Resources:	\$ 388,800	\$ 49,841	\$ 3,965
Total Revenues & Other Resources:	\$ 29,575,351	\$ 22,407,882	\$ 20,347,442
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,859,409	13,877,668	13,570,348
Contracted & Professional Services	3,894,827	2,933,071	3,192,091
Supplies & Materials	1,880,497	1,347,144	1,438,209
Other Operating Costs	6,857,614	5,114,439	4,165,349
Capital Outlay	83,004	86,450	832,876
Total Expenditures & Encumbrances:	\$ 29,575,351	\$ 23,358,771	\$ 23,198,873
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 29,575,351	\$ 23,358,771	\$ 23,198,873
Revenue Over/(Under) Expenditures:	\$ -	\$(950,888)	\$(2,851,430)

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: August 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	311,335	-
Total Revenues:	\$ 437,874	\$ 311,335	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 437,874	\$ 311,335	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	147,906	107,435	58,928
Contracted & Professional Services	250,739	227,457	86,483
Supplies & Materials	11,516	-	-
Other Operating Costs	27,713	9,571	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 437,874	\$ 344,463	\$ 145,411
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 437,874	\$ 344,463	\$ 145,411
Revenue Over/(Under) Expenditures:	\$ -	\$(33,128)	\$(145,411)

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: August 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	\$ -	\$ 48,665
State Program Revenue	-	-	-
Federal Program Revenue	-	-	12,000
Total Revenues:	<u>\$ 276</u>	<u>\$ -</u>	<u>\$ 60,665</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 276</u>	<u>\$ -</u>	<u>\$ 60,665</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	61,350
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	1,224
Other Operating Costs	276	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 276</u>	<u>\$ -</u>	<u>\$ 62,574</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 276</u>	<u>\$ -</u>	<u>\$ 62,574</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(1,909)</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: August 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	\$ 153,935
State Program Revenue	-	-	-
Federal Program Revenue	-	-	213,680
Total Revenues:	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 367,615</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>\$ 408,042</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	351,183
Contracted & Professional Services	-	-	-
Supplies & Materials	42,000	17,918	-
Other Operating Costs	12,500	11,465	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 54,500</u>	<u>\$ 29,384</u>	<u>\$ 351,183</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 54,500</u>	<u>\$ 29,384</u>	<u>\$ 351,183</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(15,477)</u>	<u>\$ 56,860</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: August 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	\$ 37,240	\$ 3,615
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 31,256</u>	<u>\$ 37,240</u>	<u>\$ 3,615</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 31,256</u>	<u>\$ 37,240</u>	<u>\$ 3,615</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	14,603	(305)	1,405
Supplies & Materials	500	487	-
Other Operating Costs	16,153	14,631	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 31,256</u>	<u>\$ 14,813</u>	<u>\$ 1,405</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 31,256</u>	<u>\$ 14,813</u>	<u>\$ 1,405</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 22,428</u>	<u>\$ 2,210</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: August 31, 2026

COVID-19 Disaster Recovery

	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	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: August 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: August 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	\$ 8,004,377	\$ 6,359,551	\$ 5,698,883
State Program Revenue	-	-	-
Federal Program Revenue	40,473,448	27,357,912	25,593,368
Total Revenues:	<u>\$ 48,477,825</u>	<u>\$ 33,717,463</u>	<u>\$ 31,292,251</u>
Other Resources			
Transfers In	1,487,587	828,949	44,393
Total Other Resources:	<u>\$ 1,487,587</u>	<u>\$ 828,949</u>	<u>\$ 44,393</u>
Total Revenues & Other Resources:	<u>\$ 49,965,412</u>	<u>\$ 34,546,412</u>	<u>\$ 31,336,644</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	26,509,108	20,574,055	21,772,360
Contracted & Professional Services	12,145,802	9,386,399	8,824,185
Supplies & Materials	3,058,667	1,716,640	2,081,830
Other Operating Costs	8,168,831	5,804,032	5,066,338
Capital Outlay	83,004	86,450	832,876
Total Expenditures & Encumbrances:	<u>\$ 49,965,412</u>	<u>\$ 37,567,576</u>	<u>\$ 38,577,589</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 49,965,412</u>	<u>\$ 37,567,576</u>	<u>\$ 38,577,589</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(3,021,164)</u>	<u>\$(7,240,944)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2026 CUSTOMER FEES/CHARGES
Fiscal year to date: August 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	292,549	124%
Center for Safe & Secure Schools	308,729	283,716	92%
Ctr A/S Summ & Exp Learn	55,000	8,532	16%
Records Management Services	2,108,750	1,763,829	84%
Research & Evaluation Institute	79,500	100,812	127%
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	11,191,360	86%
Total Revenues-Customer Fees & Charges:	\$ 28,454,015	\$ 24,995,858	88%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{24,995,858 - 23,192,123}{23,192,123} = 7.78\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{24,995,858}{132,405,459} = 18.88\%$$

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

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 85,944,033	\$ 75,680,464	\$ 10,263,570	88%
6200-Contracted Services	21,116,801	17,056,335	4,060,465	80%
6300-Supplies & Materials	10,651,698	5,192,004	5,459,694	48%
6400-Miscellaneous Operating Costs	20,506,453	16,069,686	4,436,767	78%
6500-Debt Service	3,975,972	3,778,845	197,127	95%
6600-Capital Outlay	14,818,877	12,461,578	2,357,299	84%
8900-Transfers Out	14,473,152	14,697,428	(224,276)	101%
TOTAL EXPENDITURES:	\$ 171,486,985	\$ 144,936,339	\$ 26,550,646	84%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: August 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	\$ 293,014	1,904,844	\$ 2,334,697	\$(136,839)	-697%	\$(2,041,683)
Choice Partners Cooperative	11,446,381	-	11,626,076	(179,695)	-2%	(179,695)
Records Management	1,822,141	421,935	2,278,739	(34,663)	-25%	(456,598)
School Based Therapy Services	11,191,360	3,491,982	14,711,208	(27,866)	-31%	(3,519,848)
Schools	11,756,076	6,429,723	18,528,753	(342,954)	-58%	(6,772,677)

August 2026 Financials

Final Audit Report

2026-09-11

Created:	2026-09-08
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
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