



Month: October 2025

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

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

Schedules

- 1 General Fund (100-199) Balance Sheet
- 2 Budget Summary - All Funds Combined
- 3 General Fund (100-199) Budget Summary Report
- 4 Special Revenue Funds (200-499) Budget Summary Report
- 5 Debt Service Fund (599) Budget Summary Report
- 6 Capital Project Fund Budget Summary Report
- 7 Choice Partners Fund (711) Budget Summary Report
- 8 Workers Comp. Fund (753) Budget Summary Report
- 9 Internal Service Fund (799) Budget Summary Report
- 10 Trust & Agency Funds (800-840) Budget Summary Report
- 11 Local Construction Fund 199, BM (087) Budget Summary Report
- 12 General Funds Detail By Division
- 13 Special Revenue Funds Detail By Division
- 14 Revenues Update-Customer Fees/Charges
- 15 Expenditures By Class Object Group-All Funds
- 16 Chart for Performance Measurement

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.

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Jesus J. Amezcua, CPA, Ph.D., Asst. Superintendent for Business Services

*Marcia Leiva*

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Marcia Leiva, Chief Accounting Officer

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BALANCE SHEET**  
 Fiscal year to date: October 31, 2025

Schedule 1

	<b>ACTUAL</b>
<b><u>ASSETS</u></b>	
Cash and Temporary Investments	\$ 30,335,746
Property Taxes-Delinquent at September 1, 2025	1,489,640
Less: Allowances for Uncollectible Taxes	(29,793)
Due from Federal Agencies	81,474
Other Receivables	6,929,741
Inventories	101,383
Deferred Expenditures	-
Other Prepaid Items	147,834
<b>TOTAL ASSETS:</b>	<b>\$ 39,056,025</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	10,573
Bond Interest Payable	-
Due to Other Funds	(1,316,331)
Accrued Wages	-
Payroll Deductions	1,708,882
Due to Other Governments	66,451
Deferred Revenue	1,475,001
<b>TOTAL LIABILITIES:</b>	<b>\$ 1,944,575</b>
<b><u>FUND EQUITY</u></b>	
Unassigned Fund Balance	23,946,948
Non-Spendable Fund Balance	234,662
Restricted Fund Balance	-
Committed Fund Balance	2,988,291
Assigned Fund Balance	9,120,200
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	(81,980)
<b>TOTAL FUND EQUITY:</b>	<b>\$ 36,208,121</b>
Fund Balance Appropriated Year-To-Date	903,328
<b>TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:</b>	<b>\$ 39,056,025</b>

<b><u>Financial Strength Indicator:</u> Working Capital</b>			
Total Current Assets	39,056,025	=	
			<b>37,111,450</b>
- Total Current Liabilities	- 1,944,575		

<b><u>Efficient Leverage Indicator</u></b>			
Unassigned Fund Balance	23,946,948	=	
			<b>65 %</b>
Total Fund Balance	37,111,449		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**BUDGET SUMMARY-ALL FUNDS COMBINED**  
 Fiscal year to date: October 31, 2025

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>						
* General Fund-1XX	\$ 77,965,969	\$ 9,963,099		\$(68,002,870)	13%	12%
Special Revenue Funds-2XX, 3XX, 4XX	43,076,360	597,411		(42,478,949)	1%	10%
Debt Service Fund-599	3,882,929	-		(3,882,929)	0%	0%
PFC Capital Projects Fund-698&699	1,837,888	212,768		(1,625,120)	12%	34%
Trust and Agency Funds-8XX	-	-		-	0%	0%
Choice Partners-711	10,643,990	2,417,965		(8,226,025)	23%	33%
Workers' Compensation Fund-753	575,000	69,630		(505,370)	12%	9%
Internal Service Fund-Facilities-799	6,920,429	1,661,604		(5,258,825)	24%	38%
<b>Total Revenues &amp; Other Resources:</b>	<b>144,902,565</b>	<b>14,922,477</b>		<b>(129,980,088)</b>	<b>10%</b>	<b>15%</b>
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
* General Fund-1XX	79,803,857	10,045,079	3,208,492	66,550,286	17%	12%
Special Revenue Funds-2XX, 3XX, 4XX	43,076,360	3,976,854	2,643,400	36,456,106	15%	10%
Debt Service Fund-599	3,882,929	-	-	3,882,929	0%	0%
PFC Capital Projects Fund-698&699	11,476,295	336,965	3,053,787	8,085,543	30%	34%
Trust and Agency Funds-8XX	-	510	2,890	(3,400)	0%	0%
Choice Partners-711	12,397,260	2,417,965	578,431	9,400,863	24%	33%
Workers' Compensation Fund-753	575,000	268	-	574,732	0%	9%
Internal Service Fund-Facilities-799	6,920,429	1,661,604	1,546,910	3,711,915	46%	38%
<b>Total Expenditures &amp; Other Uses:</b>	<b>158,132,130</b>	<b>18,439,246</b>	<b>11,033,910</b>	<b>128,658,974</b>	<b>19%</b>	<b>15%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(13,229,565)</b>	<b>(3,516,769)</b>				
Beginning Fund Balance-September 1st:	47,541,477	47,541,477				
<b>Estimated Fund Balance:</b>	<b>\$ 34,311,912</b>	<b>\$ 44,024,708</b>				

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

<b><u>Current Tax Revenue to Total Revenue Ratio Indicator:</u></b>			
$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}}$	$=$	$\frac{683}{14,922,477}$	$= 0.0 \%$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2025

	BUDGET	YTD REVENUES	VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
<b>REVENUES &amp; OTHER RESOURCES</b>					
<b>Revenues</b>					
Local Customer Fees/Charges	\$ 28,454,015	\$ 7,659,128	\$(20,794,887)	27%	6%
Local Property Tax Rev-Current	33,017,193	683	(33,016,510)	0%	0%
Local Property Tax Rev-Del, P&I	100,000	7,777	(92,223)	8%	0%
Local Investment Earnings	1,300,000	256,536	(1,043,465)	20%	22%
Local Grants Indirect Cost Rev	19,573	-	(19,573)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	97,000	6,343	(90,658)	7%	29%
<b>Total Local:</b>	<b>62,987,781</b>	<b>7,930,467</b>	<b>(55,057,314)</b>	<b>13%</b>	<b>3%</b>
State FSP-Compensation	200,000	-	(200,000)	0%	26%
State TEA-State Health Insurance	345,050	132,609	(212,441)	38%	26%
State Indirect Cost	-	-	-	0%	0%
<b>Total State:</b>	<b>545,050</b>	<b>132,609</b>	<b>(412,441)</b>	<b>24%</b>	<b>26%</b>
Federal Grants Indirect Cost	2,818,390	22,382	(2,796,008)	1%	7%
<b>Total Revenues:</b>	<b>66,351,221</b>	<b>8,085,457</b>	<b>(58,265,764)</b>	<b>12%</b>	<b>4%</b>
<b>Other Resources</b>					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	4,000,000	-	(4,000,000)	0%	0%
Transfers In-Choice Partners	7,614,748	1,877,642	(5,737,106)	25%	44%
<b>Total Other Resources:</b>	<b>11,614,748</b>	<b>1,877,642</b>	<b>(9,737,106)</b>	<b>16%</b>	<b>27%</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>77,965,969</b>	<b>9,963,099</b>	<b>(68,002,870)</b>	<b>13%</b>	<b>6%</b>

**Indirect Cost to Tax Ratio Indicator:**

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{22,382}{9,963,099} = 0.2\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
Fiscal year to date: October 31, 2025

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Expenditures</b>						
Adult Education-Local	\$ 563,715	\$ 126,708	\$ 1,988	\$ 435,019	23%	26%
Assistant Superintendent-Academic Support	391,378	61,100	924	329,354	16%	15%
Asst Supt-Education and Enrichment	362,378	60,582	1,507	300,288	17%	17%
Board of Trustees	192,079	27,722	3,892	160,465	16%	17%
Business Support Services	2,502,216	316,845	178,222	2,007,149	20%	23%
Center for Educator Success	2,890,395	310,685	52,279	2,527,431	13%	13%
Center for Safe & Secure Schools	1,098,539	150,160	16,360	932,018	15%	12%
Communication	1,468,337	203,612	4,618	1,260,107	14%	15%
Client Engagement	813,264	101,389	45,086	666,789	18%	17%
Community Engagement	149,986	26,921	-	123,065	18%	17%
Ctr A/S Summ & Exp Learn	883,777	146,260	164,891	572,626	35%	16%
Department-Wide	7,265,528	707,959	1,276,396	5,281,173	27%	34%
Education Foundation	300,000	-	-	300,000	0%	0%
Chief of Staff	363,933	57,681	2,588	303,664	17%	16%
Construction Services	258,137	38,685	2,973	216,479	16%	15%
Records Management Services	2,580,299	451,810	147,359	1,981,130	23%	28%
Head Start-Local	8,000	-	-	8,000	0%	0%
Human Resources	1,433,218	207,615	61,006	1,164,597	19%	16%
Purchasing Support Services	1,040,633	145,807	19,164	875,662	16%	18%
Research & Evaluation Institute	717,578	118,972	5,598	593,009	17%	16%
Texas Center for Grants Development	679,144	110,419	-	568,725	16%	17%
Retirement Leave Benefits Fund	200,000	84,805	-	115,195	42%	66%
Special Schools & Services						
Academic and Behavior School East	6,471,440	940,029	228,180	5,303,232	18%	19%
Academic and Behavior School West	5,942,883	951,559	266,549	4,724,775	20%	19%
Fortis Academy	1,712,420	233,426	106,127	1,372,867	20%	17%
Highpoint East School	4,558,742	769,698	277,765	3,511,279	23%	18%
Special Schools Administration	1,039,625	162,979	26,674	849,972	18%	14%
Superintendent's Office	798,916	100,775	1,134	697,007	13%	13%
State TEA Employee Portion Health Ins	345,050	-	-	345,050	0%	0%
State TRS On Behalf Payments	4,000,000	-	-	4,000,000	0%	0%
Technology						
Chief Communications Officer	314,030	40,914	916	272,200	13%	16%
IT Services	4,826,091	905,854	301,185	3,619,052	25%	25%
School Based Therapy Services	16,773,722	2,484,109	15,111	14,274,502	15%	15%
<b>Total Expenditures:</b>	<b>72,945,453</b>	<b>10,045,079</b>	<b>3,208,492</b>	<b>59,691,882</b>	<b>18%</b>	<b>18%</b>
<b>Other Uses</b>						
Transfers Out-Special Revenue Funds	550,787	-	-	550,787	0%	0%
Transfers Out-Head Start Fund 205	388,800	-	-	388,800	0%	0%

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2025

	BUDGET	YTD ??????	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET ??????	FY 24-25 % BUDGET ??????
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Other Uses</b>						
Transfers Out-Head Start Fund 289	\$ -	\$ -	\$ -	\$ -	0%	0%
Transfers Out-Praire Vie	-	-	-	-	0%	0%
Transfers Out-Debt Service	3,532,929	-	-	3,532,929	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Case LA	350,000	-	-	350,000	0%	0%
Transfers Out-Star Reimagined	198,000	-	-	198,000	0%	0%
Transfers Out-DEPT098 - AB EAST	-	-	-	-	0%	0%
Transfers Out-DEPT098 - AB WEST	-	-	-	-	0%	0%
Transfers Out-La Porte	-	-	-	-	0%	0%
Transfers Out-Adult Ed	-	-	-	-	0%	0%
Transfers Out-Facilities	934,560	-	-	934,560	0%	0%
Transfers Out-2024 MT 692	903,328	-	-	903,328	0%	0%
<b>Total Other Uses:</b>	<b>6,858,404</b>	<b>-</b>	<b>-</b>	<b>6,858,404</b>	<b>0%</b>	<b>0%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>79,803,857</b>	<b>10,045,079</b>	<b>3,208,492</b>	<b>66,550,286</b>	<b>17%</b>	<b>17%</b>
<b>Excess/(Deficiency) Estimated Revenues</b>						
<b>Over/(Under) Expenditures:</b>	<b>(1,837,888)</b>	<b>(81,980)</b>				
Beginning Fund Balance-September 1st:t:	34,246,495	34,246,495				
<b>Estimated Fund Balance:</b>	<b>\$ 32,408,607</b>	<b>\$ 34,164,515</b>				

<b>Financial Strength Indicator: Fund Balance to GF Expenditures</b>			
Unassigned Fund Balance	=	$\frac{24,850,277}{10,045,079}$	= <b>247.39%</b>
Total General Fund Expenditures			

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2025

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD REVENUES	VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED	
<b><u>EST REV &amp; OTHER RESOURCES</u></b>						
<b>Estimated Revenues</b>						
Local Program Revenues	\$ 8,443,634	\$ 102,665	\$ 8,340,969	1%	0%	
State Program Revenues					0%	
* Federal Program Revenues	33,145,139	494,746	32,650,393	1%	6%	
<b>Total Estimated Revenues:</b>	<b>41,588,773</b>	<b>597,411</b>	<b>40,991,362</b>	<b>1%</b>	<b>4%</b>	
<b>Other Resources</b>						
Transfer In-CASE After School Program	550,787	-	550,787	0%	0%	
Transfer In-Adult Ed					0%	
Transfer In-General Fund 199	-	-	-	0%	0%	
Transfer In-HeadStart	388,800	-	388,800	0%	0%	
Transfers In	350,000	-	350,000	0%	0%	
Transfer In-Star Reimagined	198,000	-	198,000	0%	0%	
<b>Total Other Resources:</b>	<b>1,487,587</b>	<b>-</b>	<b>1,487,587</b>	<b>0%</b>	<b>0%</b>	
<b>Total Est Rev &amp; Other Resources:</b>	<b>\$ 43,076,360</b>	<b>\$ 597,411</b>	<b>\$ 42,478,949</b>	<b>1%</b>	<b>4%</b>	
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<b><u>EXPENDITURES &amp; OTHER USES</u></b>						
<b>Administration</b>						
Your Voice Matters Project 4646	188,464	26,827	1,792	159,845	15%	0%
Your Voice Matters Proj In Kind 4696	16,000	-	-	16,000	0%	0%
<b>Total Administration:</b>	<b>204,464</b>	<b>26,827</b>	<b>1,792</b>	<b>175,845</b>	<b>14%</b>	
<b>Business Services</b>						
LOC-OTHER LOCAL GRANTS 4986	-	-	-	-	0%	0%
<b>Total Business Services:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2025

Schedule 4 - SR Budget  
 Summary

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
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						24%
TWC FEDERAL ADULT ED 2316	2,400,000	677,043	367,401	1,355,556	44%	0%
TWC FEDERAL ADULT ED 2317	3,000,000	1,456	-	2,998,544	0%	0%
TWC ADULT ED - EL CIVICS 2435						19%
TWC ADULT ED - EL CIVICS 2436	350,000	46,320	-	303,680	13%	0%
TWC ADULT ED - EL CIVICS 2437	490,000	63	-	489,937	0%	0%
Employer Engagement 2372						0%
Family Math Literacy Initiative - 2383						0%
Access Grant - 4325	-	-	-	-	0%	0%
Access Grant - 4326						0%
Loc AdultEd Grant - 4986	1,108	-	-	1,108	0%	0%
<b>Total Adult Education Program:</b>	<b>6,241,108</b>	<b>724,882</b>	<b>367,401</b>	<b>5,148,825</b>	<b>18%</b>	<b>23%</b>
<b>Schools</b>						
PV Leaders - IN-KIND 4655	-	-	-	-	0%	0%
PV Leaders - 2555	-	-	-	-	0%	11%
Local Grant Fortis	-	-	-	-	0%	0%
Local Grant Summer Reading AB East	-	-	-	-	0%	0%
Local Grant Summer Reading AB West	50,000	577	-	49,423	1%	0%
LOC-OTHER LOCAL GRANT	35,000	342	-	34,658	1%	0%
LOC-OTHER LOCAL GRANT	50,000	-	-	50,000	0%	0%
<b>Total Schools:</b>	<b>135,000</b>	<b>919</b>	<b>-</b>	<b>134,081</b>	<b>1%</b>	<b>11%</b>
<b>Disaster Recovery</b>						
COVID-19						0%
<b>Total Disaster Recovery:</b>						
<b>Facilities</b>						
Local Grants	-	-	-	-	0%	0%
<b>Total Facilities:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>0%</b>

**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: October 31, 2025

	BUDGET	YTD EXPENDITURE	ENCUMBRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>The Center for Afterschool, Summer, and Expanded Learning</b>						
Fed/Local After School Partnership - 2885	\$ 650,000	\$ 176,724	\$ 61,602	\$ 411,674	37%	0%
Fed/Local After School Partnership - 2886	1,600,787	-	-	1,600,787	0%	0%
Fed 21st Century CLC-Cycle XII - 2646	1,600,000	20,850	68,413	1,510,737	6%	0%
Fed 21st Century CLC-Cycle XI - 2655	-	24,263	90,975	(115,238)	0%	15%
Fed 21st Century CLC-Cycle XI - 2656	1,400,000	114,468	14,077	1,271,455	9%	0%
Fed 21st Century CLC-Cycle XI - 2657	250,000	-	-	250,000	0%	0%
Fed 21st Century Cycle XII- 2647	250,000	-	-	250,000	0%	0%
Fed 21st Century Cycle XII Y27	-	15,578	121,750	(137,328)	0%	14%
Fed 21st Century CLC-Cycle X - 2686	-	-	-	-	0%	0%
TCEQ Engaging Diverse Communities – 2242	-	-	-	-	0%	0%
Every Hour Counts - 4622	-	-	-	-	0%	0%
Loc Houston Endowment - 4635	-	-	-	-	-	13%
Loc Houston Endowment - 4636	80,000	96	-	79,904	0%	0%
Loc COH Connections Program - 4676	770,000	-	-	770,000	0%	0%
Leadership Academy - 4936	350,000	14,293	223,000	112,707	68%	0%
Loc Ecobot	53,944	-	-	53,944	0%	13%
County Connections - 4685	1,750,000	37,770	2,402	1,709,828	2%	0%
County Connections - 4686	-	-	-	-	-	0%
<b>Total The Center for Afterschool, Summer,</b>	<b>8,754,731</b>	<b>404,042</b>	<b>582,220</b>	<b>7,768,469</b>	<b>11%</b>	<b>6%</b>
<b>Head Start</b>						
Fed Head Start - 2055	4,688,800	2,057,070	477,622	2,154,108	54%	0%
Fed Head Start - 2056	12,728,508	3,309	-	12,725,199	0%	0%
Fed Head Start Training Funds - 2065	65,000	8,315	5,572	51,113	21%	0%
Fed Head Start Training Funds - 2066	128,126	-	-	128,126	0%	0%
2022 Head Start Care Relief - 2122	-	-	-	-	-	0%
Fed Early Head Start-Operations-2155	300,000	35,523	19,105	245,373	18%	33%
Fed Early Head Start-Operations-2156	3,750,000	647,927	934,265	2,167,808	42%	0%
Fed Early Head Start-T&TA-2165	25,000	43,174	12,523	(30,697)	223%	3%
Fed Early Head Start-T&TA-2166	96,000	896	8,592	86,512	10%	0%
HEAD START OP & TRAINING - 2896	-	-	-	-	-	0%
Loc Early Head Start In-Kind - 4755	-	-	-	-	0%	0%
Loc Early Head Start In-Kind - 4756	160,000	-	-	160,000	0%	0%
Loc Head Start In-Kind Matching - 4795	1,750,000	-	-	1,750,000	0%	0%
Loc Head Start In-Kind Matching - 4796	3,511,450	-	-	3,511,450	0%	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%	0%
Loc Head Start Hogg Foundation - 4966	7,273	-	-	7,273	0%	0%
Loc Head Start Hogg Foundation - 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%	86%
Fed Early Head Start - Startup - 2143	-	-	-	-	-	0%
Coolwood Acquisition & Construction - 2181	-	-	-	-	-	0%
Hogg Grant - Mental Health - 4954	-	-	-	-	-	0%
<b>Total Head Start:</b>	<b>27,277,378</b>	<b>2,796,214</b>	<b>1,461,124</b>	<b>23,020,040</b>	<b>16%</b>	<b>8%</b>

# 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: October 31, 2025

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<b>EXPENDITURES &amp; OTHER USES</b>						
<b>Center for Safe and Secure Schools</b>						
STOP SCHOOL VIOLENCE GRNT 2106	\$ 305,005	\$ 21,144	\$ 174,696	\$ 109,165	64%	0%
<b>Total Center for Safe and Secure Schools:</b>	<b>305,005</b>	<b>21,144</b>	<b>174,696</b>	<b>109,165</b>	<b>64%</b>	
<b>Client Engagement</b>						
LOCAL GRANT - Translators Conference	-	(7)	-	7	0%	0%
<b>Total Client Engagement:</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>7</b>	<b>0%</b>	<b>0%</b>
<b>Therapy Services</b>						
Texas Council for Developmental Disabilities	7,500	-	-	7,500	0%	0%
LOC-OTHER LOCAL GRANT	15,000	-	-	15,000	0%	0%
<b>Total Therapy Services:</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>0%</b>	<b>0%</b>
<b>Center for Educator Success</b>						
TCEQ/Audubon						0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	100,000	-	25,000	75,000	25%	0%
DCF-EPP	36,174	2,833	31,167	2,174	94%	0%
CTAPP-Local Grant	-	-	-	-	0%	0%
<b>Total Center for Educator Success:</b>	<b>136,174</b>	<b>2,833</b>	<b>56,167</b>	<b>77,174</b>	<b>43%</b>	<b>0%</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 43,076,360</b>	<b>\$ 3,976,854</b>	<b>\$ 2,643,400</b>	<b>\$ 36,456,106</b>	<b>15%</b>	<b>10%</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(3,379,443)</b>				

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>FUNDING SOURCES</u></b>				
Transfer In Debt Service-QZAB	\$ 3,882,929	\$ -		\$(3,882,929)
<b>Total Funding Sources:</b>	<b>3,882,929</b>	<b>-</b>		<b>(3,882,929)</b>
<b><u>EXPENDITURES</u></b>				
Principal-PFC Bonds	1,525,000	-	-	1,525,000
Interest-PFC Bonds	1,133,729	-	-	1,133,729
Interest Expense-QZAB&MTN	1,224,200	-	-	1,224,200
<b>Total Expenditures:</b>	<b>3,882,929</b>	<b>-</b>	<b>-</b>	<b>3,882,929</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>-</b>		
Beginning Fund Balance-September 1st:	756,780	756,780		
<b>Estimated Fund Balance:</b>	<b>\$ 756,780</b>	<b>\$ 756,780</b>		

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.

<b><u>Efficient Leverage Indicator: Debt to Income Ratio</u></b>			
Annual Principal & Interest Payments on Term Debt & Capital Leases		0	
General Fund Revenues less Facility Charges	=	9,963,099 - 1,661,604	= 0.00%

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CAPITAL PROJECT FUND BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	66,281		66,281
Insurance Recovery	-	146,486		146,486
Transfers In-General Fund	1,837,888	-		(1,837,888)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
<b>Total Revenues:</b>	<b>1,837,888</b>	<b>212,768</b>		<b>(1,625,120)</b>
<b><u>EXPENDITURES</u></b>				
Facilities Construction	11,476,295	336,965	3,053,787	8,085,543
Transfers Out to Debt Service Fund	-	-	-	-
<b>Total Expenditures:</b>	<b>11,476,295</b>	<b>336,965</b>	<b>3,053,787</b>	<b>8,085,543</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(9,638,407)</b>	<b>(124,197)</b>		
Beginning Fund Balance-September 1st:	9,488,407	9,488,407		
<b>Estimated Fund Balance:</b>	<b>\$(150,000)</b>	<b>\$ 9,364,210</b>		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2025

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
5720-Local Revenue - School Districts	\$ 10,614,990	\$ 2,417,965		\$(8,197,025)
5740-Local Revenue - Other	29,000	-		(29,000)
<b>Total Revenues:</b>	<b>10,643,990</b>	<b>2,417,965</b>		<b>(8,226,025)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	2,492,055	379,362	-	2,112,693
6200-Contracted Services	1,063,129	92,682	503,973	466,474
6300-Supplies and Materials	105,320	22,822	4,465	78,033
6400-Miscellaneous Operating Costs	1,122,008	45,458	69,993	1,006,557
8900-Transfers Out	7,614,748	1,877,642	-	5,737,106
<b>Total Expenditures:</b>	<b>12,397,260</b>	<b>2,417,965</b>	<b>578,431</b>	<b>9,400,863</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>(1,753,270)</b>	<b>-</b>		
Beginning Fund Balance-September 1st:	1,753,270	1,753,270		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ 1,753,270</b>		

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)**  
**WORKERS COMPENSATION FUND 753 BUDGET SUMMARY REPORT**  
 Fiscal year to date: October 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 575,000	\$ 69,630		\$(505,370)
<b>Total Revenues:</b>	<b>575,000</b>	<b>69,630</b>		<b>(505,370)</b>
<b><u>EXPENDITURES</u></b>				
6400-Misc Operating Costs	575,000	268	-	574,732
<b>Total Expenditures:</b>	<b>575,000</b>	<b>268</b>	<b>-</b>	<b>574,732</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	<b>-</b>	<b>69,362</b>		
Beginning Fund Balance-September 1st:	1,296,525	1,296,525		
<b>Estimated Fund Balance:</b>	<b>\$ 1,296,525</b>	<b>\$ 1,365,887</b>		

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: October 31, 2025

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Interdepartmental Revenues	\$ 6,920,429	\$ 1,661,604		\$(5,258,825)
<b>Total Revenues:</b>	<b>6,920,429</b>	<b>1,661,604</b>		<b>(5,258,825)</b>
<b><u>EXPENDITURES</u></b>				
6100-Payroll Costs	3,375,006	528,633	-	2,846,373
6200-Contracted Services	1,824,280	57,096	1,461,935	305,249
6300-Supplies and Materials	327,971	37,593	46,845	243,533
6400-Miscellaneous Operating Costs	1,386,172	1,038,282	38,130	309,760
6600-Capital Assets	7,000	-	-	7,000
<b>Total Expenditures:</b>	<b>6,920,429</b>	<b>1,661,604</b>	<b>1,546,910</b>	<b>3,711,915</b>
<b>Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:</b>	-	-		
Beginning Fund Balance-September 1st:	-	-		
<b>Estimated Fund Balance:</b>	<b>\$ -</b>	<b>\$ -</b>		

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: October 31, 2025

Schedule 10

	TOTAL
Revenues	\$ -
Expenditures	510
<b>Revenues Over/(Under) Expenditures:</b>	<b>\$(510)</b>
Beginning Fund Balance-September 1st:	-
<b>Estimated Fund Balance:</b>	<b>\$(510)</b>

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: October 31, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<b><u>REVENUES</u></b>				
Revenues	\$ 934,560	\$ -		\$(934,560)
<b>Total Revenues:</b>	<u>934,560</u>	<u>-</u>		<u>(934,560)</u>
<b><u>EXPENDITURES</u></b>				
Administration Building	932,264	-	-	932,264
ABS East	860	-	-	860
Head Start	1,604,547	74,500	380,164	1,149,883
HS-LaPorte Center	2,718	-	-	2,718
Facilities - Central Support	635,246	-	46,886	588,360
Facilities - Post Oak	56,927	-	-	56,927
<b>Total Expenditures:</b>	<u>3,232,562</u>	<u>74,500</u>	<u>427,051</u>	<u>2,731,011</u>
<b>Excess/(Deficiency) Estimated Revenues</b>				
<b>Over/(Under) Expenditures:</b>	(2,298,002)	(74,500)		
Beginning Fund Balance-September 1st:	9,488,407	9,488,407		
<b>Estimated Fund Balance:</b>	<u>\$ 7,190,405</u>	<u>\$ 9,413,907</u>		

Capital Projects Fund 695 - Local Construction

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Adult Education-Local</b>
------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	162,971	-	-
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	-	22,382	159,712
<b>Total Revenues:</b>	<b>\$ 162,971</b>	<b>\$ 22,382</b>	<b>\$ 159,712</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 162,971</b>	<b>\$ 22,382</b>	<b>\$ 159,712</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	1,054	-	-
Supplies & Materials	7,614	-	308
Other Operating Costs	555,047	128,696	159,404
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 563,715</b>	<b>\$ 128,696</b>	<b>\$ 159,712</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 563,715</b>	<b>\$ 128,696</b>	<b>\$ 159,712</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(400,744)</b>	<b>\$(106,314)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Assistant Superintendent-Academic Support</b>
--------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	391,378	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 391,378</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 391,378</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	350,905	58,564	56,042
Contracted & Professional Services	1,710	924	924
Supplies & Materials	6,178	42	52
Other Operating Costs	32,585	2,494	2,590
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 391,378</b>	<b>\$ 62,024</b>	<b>\$ 59,607</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 391,378</b>	<b>\$ 62,024</b>	<b>\$ 59,607</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(62,024)</b>	<b>\$(59,607)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Asst Supt-Education and Enrichment</b>
-------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	362,378	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 362,378</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 362,378</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	327,812	54,825	52,567
Contracted & Professional Services	1,766	1,706	1,631
Supplies & Materials	5,580	617	1,825
Other Operating Costs	27,220	4,941	5,987
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 362,378</b>	<b>\$ 62,090</b>	<b>\$ 62,010</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 362,378</b>	<b>\$ 62,090</b>	<b>\$ 62,010</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(62,090)</b>	<b>\$(62,010)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: October 31, 2025

<b>Board of Trustees</b>
--------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	192,079	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 192,079</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 192,079</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	74,441	12,280	12,045
Contracted & Professional Services	6,200	3,392	2,310
Supplies & Materials	22,638	7,394	6,350
Other Operating Costs	88,800	8,548	11,645
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 192,079</b>	<b>\$ 31,614</b>	<b>\$ 32,350</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 192,079</b>	<b>\$ 31,614</b>	<b>\$ 32,350</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(31,614)</b>	<b>\$(32,350)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Business Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 152,000	\$ 53,284	\$ 221
Local Property Tax Rev-Current	1,676,412	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	673,804	-	9,861
<b>Total Revenues:</b>	<b>\$ 2,502,216</b>	<b>\$ 53,284</b>	<b>\$ 10,083</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,502,216</b>	<b>\$ 53,284</b>	<b>\$ 10,083</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,897,696	281,032	281,567
Contracted & Professional Services	421,446	185,460	246,672
Supplies & Materials	50,250	3,413	8,092
Other Operating Costs	132,824	25,162	25,460
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,502,216</b>	<b>\$ 495,067</b>	<b>\$ 561,791</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,502,216</b>	<b>\$ 495,067</b>	<b>\$ 561,791</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(441,783)</b>	<b>\$(551,708)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Center for Educator Success**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 236,400	\$ 2,527	\$ 35,570
Local Property Tax Rev-Current	2,653,995	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 2,890,395</b>	<b>\$ 2,527</b>	<b>\$ 35,570</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,890,395</b>	<b>\$ 2,527</b>	<b>\$ 35,570</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,031,609	275,321	295,352
Contracted & Professional Services	379,206	55,859	51,217
Supplies & Materials	153,421	2,777	5,776
Other Operating Costs	326,159	29,007	22,507
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,890,395</b>	<b>\$ 362,964</b>	<b>\$ 374,853</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,890,395</b>	<b>\$ 362,964</b>	<b>\$ 374,853</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(360,437)</b>	<b>\$(339,283)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Center for Safe & Secure Schools**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 308,729	\$ 11,000	\$ 53,211
Local Property Tax Rev-Current	789,810	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,098,539</b>	<b>\$ 11,000</b>	<b>\$ 53,211</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,098,539</b>	<b>\$ 11,000</b>	<b>\$ 53,211</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	817,715	135,652	119,129
Contracted & Professional Services	140,710	11,088	7,214
Supplies & Materials	47,690	4,297	2,731
Other Operating Costs	92,424	15,484	13,927
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,098,539</b>	<b>\$ 166,521</b>	<b>\$ 143,001</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,098,539</b>	<b>\$ 166,521</b>	<b>\$ 143,001</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(155,521)</b>	<b>\$(89,790)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Communication</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,468,337	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,468,337</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,468,337</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,248,589	188,922	203,698
Contracted & Professional Services	83,616	4,618	3,121
Supplies & Materials	62,432	3,246	8,634
Other Operating Costs	73,700	11,444	9,432
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,468,337</b>	<b>\$ 208,230</b>	<b>\$ 224,885</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,468,337</b>	<b>\$ 208,230</b>	<b>\$ 224,885</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(208,230)</b>	<b>\$(224,885)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Client Engagement</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	813,264	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 813,264</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 813,264</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	641,827	91,772	101,717
Contracted & Professional Services	14,630	6,122	4,102
Supplies & Materials	32,660	3,567	2,467
Other Operating Costs	124,147	45,014	29,049
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 813,264</b>	<b>\$ 146,475</b>	<b>\$ 137,335</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 813,264</b>	<b>\$ 146,475</b>	<b>\$ 137,335</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(146,475)</b>	<b>\$(137,335)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Community Engagement**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	149,986	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 149,986</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 149,986</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	126,877	21,175	20,685
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	-
Other Operating Costs	21,609	5,746	4,374
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 149,986</b>	<b>\$ 26,921</b>	<b>\$ 25,060</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 149,986</b>	<b>\$ 26,921</b>	<b>\$ 25,060</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(26,921)</b>	<b>\$(25,060)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Ctr A/S Summ & Exp Learn**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 55,000	\$ 3,165	\$ 19,390
Local Property Tax Rev-Current	828,777	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 883,777</b>	<b>\$ 3,165</b>	<b>\$ 19,390</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 883,777</b>	<b>\$ 3,165</b>	<b>\$ 19,390</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	334,769	98,152	37,472
Contracted & Professional Services	325,200	158,756	45,000
Supplies & Materials	31,359	10,006	3,462
Other Operating Costs	192,449	44,237	56,898
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 883,777</b>	<b>\$ 311,151</b>	<b>\$ 142,833</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 883,777</b>	<b>\$ 311,151</b>	<b>\$ 142,833</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(307,986)</b>	<b>\$(123,443)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Department-Wide</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,055,569	683	470
Local Property Tax Rev-Del, P&I	100,000	7,777	-
Investment Earnings	1,300,000	256,536	265,023
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	15,000	30	1,068
Miscellaneous Revenues	-	-	17,101
Indirect Cost Rev-Local Grants	19,573	-	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	381,898	-	-
<b>Total Revenues:</b>	<b>\$ 4,872,040</b>	<b>\$ 265,026</b>	<b>\$ 284,390</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	7,614,748	1,877,642	2,318,844
<b>Total Other Resources:</b>	<b>\$ 7,614,748</b>	<b>\$ 1,877,642</b>	<b>\$ 2,318,844</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 12,486,788</b>	<b>\$ 2,142,667</b>	<b>\$ 2,603,234</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	67,202	-	-
Contracted & Professional Services	2,189,594	1,050,082	901,748
Supplies & Materials	1,611,589	8,305	32,110
Other Operating Costs	3,397,143	925,968	1,204,402
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 7,265,528</b>	<b>\$ 1,984,355</b>	<b>\$ 2,138,260</b>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	388,800	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	3,532,929	-	-
Transfers Out-PFC Fund	903,328	-	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	198,000	-	-
Transfer Out - Facilities	934,560	-	-
<b>Total Other Uses:</b>	<b>\$ 6,858,404</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 14,123,932</b>	<b>\$ 1,984,355</b>	<b>\$ 2,138,260</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$(1,637,144)</b>	<b>\$ 158,312</b>	<b>\$ 464,974</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Education Foundation</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	300,000	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	300,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Chief of Staff</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	363,933	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 363,933</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 363,933</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	335,227	55,575	54,460
Contracted & Professional Services	1,220	-	-
Supplies & Materials	3,720	2,300	40
Other Operating Costs	23,766	2,394	3,180
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 363,933</b>	<b>\$ 60,269</b>	<b>\$ 57,681</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 363,933</b>	<b>\$ 60,269</b>	<b>\$ 57,681</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(60,269)</b>	<b>\$(57,681)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Construction Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	258,137	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 258,137</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 258,137</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	231,786	35,129	38,772
Contracted & Professional Services	8,000	2,973	2,541
Supplies & Materials	5,196	2,295	-
Other Operating Costs	13,155	1,261	1,373
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 258,137</b>	<b>\$ 41,658</b>	<b>\$ 42,687</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 258,137</b>	<b>\$ 41,658</b>	<b>\$ 42,687</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(41,658)</b>	<b>\$(42,687)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Records Management Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,108,750	\$ 360,185	\$ 399,172
Local Property Tax Rev-Current	391,549	-	-
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	1,138	6,175
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 2,580,299</b>	<b>\$ 361,322</b>	<b>\$ 405,347</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 2,580,299</b>	<b>\$ 361,322</b>	<b>\$ 405,347</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,120,534	169,191	176,739
Contracted & Professional Services	105,500	61,682	133,365
Supplies & Materials	214,500	105,438	121,402
Other Operating Costs	1,099,765	262,858	288,080
Debt Services	-	-	-
Capital Outlay	40,000	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 2,580,299</b>	<b>\$ 599,169</b>	<b>\$ 719,586</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 2,580,299</b>	<b>\$ 599,169</b>	<b>\$ 719,586</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(237,846)</b>	<b>\$(314,239)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Human Resources</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,005,622	-	-
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	-	5,408
<b>Total Revenues:</b>	<b>\$ 1,433,218</b>	<b>\$ -</b>	<b>\$ 5,408</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,433,218</b>	<b>\$ -</b>	<b>\$ 5,408</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,151,992	192,325	185,228
Contracted & Professional Services	38,400	5,404	4,955
Supplies & Materials	99,750	47,849	35,613
Other Operating Costs	143,076	23,043	14,535
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,433,218</b>	<b>\$ 268,621</b>	<b>\$ 240,330</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,433,218</b>	<b>\$ 268,621</b>	<b>\$ 240,330</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(268,621)</b>	<b>\$(234,923)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Purchasing Support Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,040,633	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	5,175	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,040,633</b>	<b>\$ 5,175</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,040,633</b>	<b>\$ 5,175</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	835,698	129,287	122,566
Contracted & Professional Services	43,400	5,940	30,113
Supplies & Materials	57,000	290	3,373
Other Operating Costs	104,535	29,454	20,791
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,040,633</b>	<b>\$ 164,971</b>	<b>\$ 176,843</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,040,633</b>	<b>\$ 164,971</b>	<b>\$ 176,843</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(159,796)</b>	<b>\$(176,843)</b>

# HARRIS COUNTY DEPARTMENT OF EDUCATION

## INTERIM FINANCIAL REPORTS (Unaudited)

### GENERAL FUNDS DETAIL BY DIVISION

### ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: October 31, 2025

<b>Research &amp; Evaluation Institute</b>
--------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 79,500	\$ -	\$ -
Local Property Tax Rev-Current	638,078	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 717,578</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 717,578</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	642,960	107,395	80,265
Contracted & Professional Services	6,000	5,997	2,000
Supplies & Materials	27,000	8,242	26,390
Other Operating Costs	41,618	2,935	2,677
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 717,578</b>	<b>\$ 124,569</b>	<b>\$ 111,331</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 717,578</b>	<b>\$ 124,569</b>	<b>\$ 111,331</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(124,569)</b>	<b>\$(111,331)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Texas Center for Grants Development**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 1,500	\$ -	\$ -
Local Property Tax Rev-Current	677,644	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 679,144</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 679,144</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	623,840	104,223	102,299
Contracted & Professional Services	11,200	880	3,375
Supplies & Materials	17,222	1,696	2,488
Other Operating Costs	26,882	3,621	3,268
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 679,144</b>	<b>\$ 110,419</b>	<b>\$ 111,430</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 679,144</b>	<b>\$ 110,419</b>	<b>\$ 111,430</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(110,419)</b>	<b>\$(111,430)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Retirement Leave Benefits Fund**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	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	-	-	-
<b>Total Revenues:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	200,000	84,805	132,555
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 200,000</b>	<b>\$ 84,805</b>	<b>\$ 132,555</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 200,000</b>	<b>\$ 84,805</b>	<b>\$ 132,555</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(84,805)</b>	<b>\$(132,555)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Special Schools & Services-Academic and Behavior School East**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 4,599,041	\$ 2,818,000	\$ 57,750
Local Property Tax Rev-Current	1,872,399	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 6,471,440</b>	<b>\$ 2,818,000</b>	<b>\$ 57,750</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 6,471,440</b>	<b>\$ 2,818,000</b>	<b>\$ 57,750</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	5,307,814	741,150	754,945
Contracted & Professional Services	163,720	97,843	37,112
Supplies & Materials	251,700	156,544	162,133
Other Operating Costs	748,206	172,672	190,624
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 6,471,440</b>	<b>\$ 1,168,208</b>	<b>\$ 1,144,814</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 6,471,440</b>	<b>\$ 1,168,208</b>	<b>\$ 1,144,814</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 1,649,792</b>	<b>\$(1,087,064)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**Special Schools & Services-Academic and Behavior School West**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b>REVENUES &amp; OTHER RESOURCES</b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 5,052,275	\$ 2,939,900	\$(15,561)
Local Property Tax Rev-Current	890,608	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 5,942,883</b>	<b>\$ 2,939,900</b>	<b>\$(15,561)</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 5,942,883</b>	<b>\$ 2,939,900</b>	<b>\$(15,561)</b>
<b>EXPENDITURES &amp; OTHER USES</b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,986,662	820,995	776,202
Contracted & Professional Services	167,135	107,134	28,411
Supplies & Materials	298,728	181,816	205,438
Other Operating Costs	490,358	108,164	115,094
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 5,942,883</b>	<b>\$ 1,218,108</b>	<b>\$ 1,125,146</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 5,942,883</b>	<b>\$ 1,218,108</b>	<b>\$ 1,125,146</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 1,721,792</b>	<b>\$(1,140,707)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Special Schools &amp; Services-Fortis Academy</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 22,680	\$ 32,800	\$ -
Local Property Tax Rev-Current	1,689,740	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,712,420</b>	<b>\$ 32,800</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,712,420</b>	<b>\$ 32,800</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	1,201,044	173,974	187,746
Contracted & Professional Services	120,196	96,279	19,900
Supplies & Materials	168,599	22,019	27,449
Other Operating Costs	222,581	47,281	51,881
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,712,420</b>	<b>\$ 339,553</b>	<b>\$ 286,976</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,712,420</b>	<b>\$ 339,553</b>	<b>\$ 286,976</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(306,753)</b>	<b>\$(286,976)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Special Schools &amp; Services-Highpoint East School</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 2,798,450	\$(2,400)	\$ -
Local Property Tax Rev-Current	1,760,292	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 4,558,742</b>	<b>\$(2,400)</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 4,558,742</b>	<b>\$(2,400)</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,498,680	601,273	559,738
Contracted & Professional Services	289,310	272,075	16,533
Supplies & Materials	160,900	31,704	56,423
Other Operating Costs	609,852	142,409	160,751
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 4,558,742</b>	<b>\$ 1,047,463</b>	<b>\$ 793,445</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 4,558,742</b>	<b>\$ 1,047,463</b>	<b>\$ 793,445</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(1,049,863)</b>	<b>\$(793,445)</b>

# 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: October 31, 2025

<b>Special Schools &amp; Services-Special Schools Administration</b>
----------------------------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,037,625	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 1,039,625</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 1,039,625</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	765,004	123,320	123,133
Contracted & Professional Services	37,500	3,940	2,509
Supplies & Materials	145,032	38,161	4,632
Other Operating Costs	92,089	24,233	13,967
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 1,039,625</b>	<b>\$ 189,653</b>	<b>\$ 144,241</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 1,039,625</b>	<b>\$ 189,653</b>	<b>\$ 144,241</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(189,653)</b>	<b>\$(144,241)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Superintendent's Office</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	798,916	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 798,916</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 798,916</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	704,161	94,773	92,345
Contracted & Professional Services	27,457	1,134	911
Supplies & Materials	12,970	1,738	84
Other Operating Costs	54,328	4,265	6,620
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 798,916</b>	<b>\$ 101,909</b>	<b>\$ 99,960</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 798,916</b>	<b>\$ 101,909</b>	<b>\$ 99,960</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(101,909)</b>	<b>\$(99,960)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**State TEA Employee Portion Health Ins**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	132,609	88,848
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
<b>Total Revenues:</b>	<b>\$ 345,050</b>	<b>\$ 132,609</b>	<b>\$ 88,848</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 345,050</b>	<b>\$ 132,609</b>	<b>\$ 88,848</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	345,050	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 345,050</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 345,050</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$ 132,609</b>	<b>\$ 88,848</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**State TRS On Behalf Payments**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
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	-	-	-
<b>Total Revenues:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	4,000,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Technology-Chief Communications Officer</b>
------------------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	314,030	-	-
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	-	-	-
<b>Total Revenues:</b>	<b>\$ 314,030</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 314,030</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	292,652	38,402	36,820
Contracted & Professional Services	1,500	916	924
Supplies & Materials	5,800	512	55
Other Operating Costs	14,078	2,000	1,336
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 314,030</b>	<b>\$ 41,830</b>	<b>\$ 39,135</b>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 314,030</b>	<b>\$ 41,830</b>	<b>\$ 39,135</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(41,830)</b>	<b>\$(39,135)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

<b>Technology-IT Services</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,490,999	-	-
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	-	16,542
<b>Total Revenues:</b>	<u>\$ 4,826,091</u>	<u>\$ -</u>	<u>\$ 16,542</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 4,826,091</u>	<u>\$ -</u>	<u>\$ 16,542</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,055,251	495,139	464,388
Contracted & Professional Services	397,809	208,300	193,470
Supplies & Materials	1,243,901	487,329	527,609
Other Operating Costs	106,172	16,271	42,993
Debt Services	-	-	-
Capital Outlay	22,958	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 4,826,091</u>	<u>\$ 1,207,039</u>	<u>\$ 1,228,460</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 4,826,091</u>	<u>\$ 1,207,039</u>	<u>\$ 1,228,460</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(1,207,039)</u>	<u>\$(1,211,919)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**

*INTERIM FINANCIAL REPORTS (Unaudited)*

*GENERAL FUNDS DETAIL BY DIVISION*

*ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR*

Fiscal year to date: October 31, 2025

**School Based Therapy Services**

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 13,039,690	\$ 1,440,668	\$ 1,172,820
Local Property Tax Rev-Current	3,734,032	-	-
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	-	-	-
<b>Total Revenues:</b>	<u>\$ 16,773,722</u>	<u>\$ 1,440,668</u>	<u>\$ 1,172,820</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 16,773,722</u>	<u>\$ 1,440,668</u>	<u>\$ 1,172,820</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	16,389,254	2,459,335	2,335,789
Contracted & Professional Services	55,900	13,789	20,500
Supplies & Materials	72,900	1,495	559
Other Operating Costs	255,668	24,601	26,531
Debt Services	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 16,773,722</u>	<u>\$ 2,499,220</u>	<u>\$ 2,383,379</u>
<b>Other Uses</b>			
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	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 16,773,722</u>	<u>\$ 2,499,220</u>	<u>\$ 2,383,379</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(1,058,552)</u>	<u>\$(1,210,559)</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: October 31, 2025

<b>Total General Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Customer Fees/Charges	\$ 28,454,015	\$ 7,659,128	\$ 1,722,572
Local Property Tax Rev-Current	33,017,193	683	470
Local Property Tax Rev-Del, P&I	100,000	7,777	-
Investment Earnings	1,300,000	256,536	265,023
Insurance Recovery	-	-	-
FSP-Compensation	200,000	-	43,761
TEA-State Health Ins-Employee Portion	345,050	132,609	88,848
Local Grants	-	-	-
Other Local Revenues	97,000	6,343	7,243
Miscellaneous Revenues	-	-	17,101
Indirect Cost Rev-Local Grants	19,573	-	727
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,818,390	22,382	191,522
<b>Total Revenues:</b>	<u>\$ 66,351,221</u>	<u>\$ 8,085,457</u>	<u>\$ 2,337,268</u>
<b>Other Resources</b>			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	7,614,748	1,877,642	2,318,844
<b>Total Other Resources:</b>	<u>\$ 11,614,748</u>	<u>\$ 1,877,642</u>	<u>\$ 2,318,844</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 77,965,969</u>	<u>\$ 9,963,099</u>	<u>\$ 4,656,112</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	53,607,051	7,643,984	7,404,266
Contracted & Professional Services	5,339,379	2,362,292	1,760,555
Supplies & Materials	4,817,829	1,133,092	1,245,494
Other Operating Costs	9,118,236	2,114,203	2,489,379
Debt Services	-	-	-
Capital Outlay	62,958	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 72,945,453</u>	<u>\$ 13,253,571</u>	<u>\$ 12,899,693</u>
<b>Other Uses</b>			
Transfers Out-Special Revenue Funds	550,787	-	-
Transfers Out-Head Start Fund 205	388,800	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	3,532,929	-	-
Transfers Out-PFC Fund	903,328	-	-
Transfers Out-Case LA	350,000	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-Star Reimagined	198,000	-	-
Transfer Out - Facilities	934,560	-	-
<b>Total Other Uses:</b>	<u>\$ 6,858,404</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 79,803,857</u>	<u>\$ 13,253,571</u>	<u>\$ 12,899,693</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$(1,837,888)</u>	<u>\$(3,290,472)</u>	<u>\$(8,243,581)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

Schedule 13

<b>Adult Education Program</b>
--------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	6,240,000	289,622	297,615
<b>Total Revenues:</b>	<b>\$ 6,241,108</b>	<b>\$ 289,622</b>	<b>\$ 297,615</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 6,241,108</b>	<b>\$ 289,622</b>	<b>\$ 297,615</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	3,889,416	689,211	743,747
Contracted & Professional Services	1,204,859	363,605	259,894
Supplies & Materials	540,715	35,825	62,969
Other Operating Costs	606,118	3,642	6,141
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 6,241,108</b>	<b>\$ 1,092,283</b>	<b>\$ 1,072,750</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 6,241,108</b>	<b>\$ 1,092,283</b>	<b>\$ 1,072,750</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(802,661)</b>	<b>\$(775,135)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

<b>Administration - Chief of Staff</b>
----------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 204,464	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	\$ 204,464	\$ -	\$ -
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 204,464	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	88,464	26,482	22,567
Contracted & Professional Services	38,803	1,792	220
Supplies & Materials	49,697	-	15,471
Other Operating Costs	27,500	345	23,318
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 204,464	\$ 28,619	\$ 61,577
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 204,464	\$ 28,619	\$ 61,577
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(28,619)	\$(61,577)

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

Schedule 13

<b>Center for Educator Success</b>
------------------------------------

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 36,174	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	\$ 36,174	\$ -	\$ -
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ 36,174	\$ -	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	34,104	34,000	-
Supplies & Materials	-	-	-
Other Operating Costs	2,070	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ 36,174	\$ 34,000	\$ -
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ 36,174	\$ 34,000	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$(34,000)	\$ -

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

Schedule 13

<b>Ctr A/S Summ &amp; Exp Learn</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 2,605,944	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	5,200,000	33,241	71,889
<b>Total Revenues:</b>	<b>\$ 7,805,944</b>	<b>\$ 33,241</b>	<b>\$ 71,889</b>
<b>Other Resources</b>			
Transfers In	948,787	-	-
<b>Total Other Resources:</b>	<b>\$ 948,787</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 8,754,731</b>	<b>\$ 33,241</b>	<b>\$ 71,889</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	2,464,214	362,807	463,429
Contracted & Professional Services	4,595,394	539,470	570,004
Supplies & Materials	1,175,880	36,697	57,204
Other Operating Costs	519,243	47,287	3,564
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 8,754,731</b>	<b>\$ 986,262</b>	<b>\$ 1,094,201</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 8,754,731</b>	<b>\$ 986,262</b>	<b>\$ 1,094,201</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(953,021)</b>	<b>\$(1,022,311)</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

Schedule 13

<b>Head Start Program</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 5,495,944	\$ 325	\$ 7,353
State Program Revenue	-	-	-
Federal Program Revenue	21,392,634	171,883	1,286,145
<b>Total Revenues:</b>	<u>\$ 26,888,578</u>	<u>\$ 172,208</u>	<u>\$ 1,293,498</u>
<b>Other Resources</b>			
Transfers In	388,800	-	-
<b>Total Other Resources:</b>	<u>\$ 388,800</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 27,277,378</u>	<u>\$ 172,208</u>	<u>\$ 1,293,498</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	14,690,793	2,378,522	2,305,597
Contracted & Professional Services	4,501,804	1,390,310	1,464,569
Supplies & Materials	1,681,808	390,246	799,850
Other Operating Costs	6,328,769	20,610	74,348
Capital Outlay	74,204	77,650	322,518
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 27,277,378</u>	<u>\$ 4,257,338</u>	<u>\$ 4,966,883</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 27,277,378</u>	<u>\$ 4,257,338</u>	<u>\$ 4,966,883</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(4,085,130)</u>	<u>\$(3,673,384)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

<b>Center for Safe and Secure Schools</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	305,005	-	-
<b>Total Revenues:</b>	<b>\$ 305,005</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 305,005</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	84,545	15,644	-
Contracted & Professional Services	184,460	174,696	-
Supplies & Materials	25,500	-	-
Other Operating Costs	10,500	5,500	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 305,005</b>	<b>\$ 195,840</b>	<b>\$ -</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 305,005</b>	<b>\$ 195,840</b>	<b>\$ -</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(195,840)</b>	<b>\$ -</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

Schedule 13

<b>Special Schools - ABS East</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	16,720
<b>Total Revenues:</b>	\$ -	\$ -	\$ 16,720
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ -	\$ 16,720
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$ -	\$ -
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$ -	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ -	\$ 16,720

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

<b>Special Schools - ABS West</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	213,780
<b>Total Revenues:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,780</b>
<b>Other Resources</b>			
Transfers In	50,000	-	-
<b>Total Other Resources:</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues &amp; Other Resources:</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 213,780</b>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	36,185
Contracted & Professional Services	-	-	-
Supplies & Materials	50,000	-	-
Other Operating Costs	-	577	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	<b>\$ 50,000</b>	<b>\$ 577</b>	<b>\$ 36,185</b>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures &amp; Other Uses:</b>	<b>\$ 50,000</b>	<b>\$ 577</b>	<b>\$ 36,185</b>
<b>Revenue Over/(Under) Expenditures:</b>	<b>\$ -</b>	<b>\$(577)</b>	<b>\$ 177,595</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

Schedule 13

<b>Client Engagement</b>
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ -	\$ 2,340	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
<b>Total Revenues:</b>	\$ -	\$ 2,340	\$ -
<b>Other Resources</b>			
Transfers In	-	-	-
<b>Total Other Resources:</b>	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Other Resources:</b>	\$ -	\$ 2,340	\$ -
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	(7)	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
<b>Total Expenditures &amp; Encumbrances:</b>	\$ -	\$(7)	\$ -
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	\$ -	\$ -	\$ -
<b>Total Expenditures &amp; Other Uses:</b>	\$ -	\$(7)	\$ -
<b>Revenue Over/(Under) Expenditures:</b>	\$ -	\$ 2,347	\$ -

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

<b>Therapy Services</b>
-------------------------

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**SPECIAL REVENUE FUNDS DETAIL BY DIVISION**  
**ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR**  
 Fiscal year to date: October 31, 2025

Schedule 13

<b>Total Special Revenue Fund</b>			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<b><u>REVENUES &amp; OTHER RESOURCES</u></b>			
<b>Revenues</b>			
Local Revenues	\$ 8,443,634	\$ 102,665	\$ 7,353
State Program Revenue	-	-	-
Federal Program Revenue	33,145,139	494,746	1,922,330
<b>Total Revenues:</b>	<u>\$ 41,588,773</u>	<u>\$ 597,411</u>	<u>\$ 1,929,683</u>
<b>Other Resources</b>			
Transfers In	1,487,587	-	-
<b>Total Other Resources:</b>	<u>\$ 1,487,587</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Revenues &amp; Other Resources:</b>	<u>\$ 43,076,360</u>	<u>\$ 597,411</u>	<u>\$ 1,929,683</u>
<b><u>EXPENDITURES &amp; OTHER USES</u></b>			
<b>Expenditures &amp; Encumbrances</b>			
Payroll Costs	21,217,432	3,472,666	3,571,525
Contracted & Professional Services	10,653,924	2,528,874	2,294,687
Supplies & Materials	3,540,100	462,761	935,494
Other Operating Costs	7,590,700	78,303	107,547
Capital Outlay	74,204	77,650	322,518
<b>Total Expenditures &amp; Encumbrances:</b>	<u>\$ 43,076,360</u>	<u>\$ 6,620,254</u>	<u>\$ 7,231,771</u>
<b>Other Uses</b>			
Transfers Out	-	-	-
<b>Total Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures &amp; Other Uses:</b>	<u>\$ 43,076,360</u>	<u>\$ 6,620,254</u>	<u>\$ 7,231,771</u>
<b>Revenue Over/(Under) Expenditures:</b>	<u>\$ -</u>	<u>\$(6,022,843)</u>	<u>\$(5,302,088)</u>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**REVENUES UPDATE - FY 2026 CUSTOMER FEES/CHARGES**  
 Fiscal year to date: October 31, 2025

<b>REVENUES-CUSTOMER FEES &amp; CHARGES</b>	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
Business Support Services	152,000	53,284	35%
Center for Educator Success	236,400	2,527	1%
Center for Safe & Secure Schools	308,729	11,000	4%
Ctr A/S Summ & Exp Learn	55,000	3,165	6%
Records Management Services	2,108,750	360,185	17%
Research & Evaluation Institute	79,500	-	0%
Texas Center for Grants Development	1,500	-	0%
Special Schools & Services			
Academic and Behavior School East	4,599,041	2,818,000	61%
Academic and Behavior School West	5,052,275	2,939,900	58%
Fortis Academy	22,680	32,800	145%
Highpoint East School	2,798,450	(2,400)	0%
Technology			
School Based Therapy Services	13,039,690	1,440,668	11%
<b>Total Revenues-Customer Fees &amp; Charges:</b>	<b>\$ 28,454,015</b>	<b>\$ 7,659,128</b>	<b>27%</b>

**Fee for Service Revenue Growth Ratio**

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{7,659,128 - 1,722,572}{1,722,572} = 344.63\%$$

**Revenue Growth Indicator**

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{7,659,128}{14,922,477} = 51.33\%$$

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS**  
 Fiscal year to date: October 31, 2025

Schedule 15

<u>CLASS OBJECT GROUPS</u>	<u>BUDGET</u>	<u>ACTUAL EXPENDITURES PLUS ENCUMBRANCES</u>	<u>VARIANCE</u>	<u>%SPENT</u>
6100-Payroll Costs	\$ 80,691,544	\$ 12,024,645	\$ 68,666,899	14%
6200-Contracted Services	20,062,305	7,607,942	12,454,363	37%
6300-Supplies & Materials	9,091,052	1,972,178	7,118,874	21%
6400-Miscellaneous Operating Costs	19,826,777	3,406,811	16,419,966	17%
6500-Debt Service	3,882,929	-	3,882,929	0%
6600-Capital Outlay	10,104,371	2,583,937	7,520,434	25%
8900-Transfers Out	14,473,152	1,877,642	12,595,510	12%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 158,132,130</b>	<b>\$ 29,473,156</b>	<b>\$ 128,658,974</b>	<b>18%</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**INTERIM FINANCIAL REPORTS (Unaudited)**  
**CHART FOR PERFORMANCE MEASUREMENT**  
 Fiscal year to date: October 31, 2025

<b><u>BUDGET MANAGER TITLE</u></b>	<b><u>Revenues</u></b>	<b><u>Tax Subsidy</u></b>	<b><u>Expenditure and Encumbran</u></b>	<b><u>Includes Tax subsidy Variance</u></b>	<b><u>w/o Tax Profit Ratio</u></b>	<b><u>Profitability Variance</u></b>
Center for Educator Success	\$ 2,527	\$ -	\$ 362,964	\$(360,437)	14,261%	\$(360,437)
Choice Partners Cooperative	2,417,965	-	2,996,397	(578,431)	-24%	(578,431)
Records Management	361,322	-	599,169	(237,846)	-66%	(237,846)
School Based Therapy Services	1,440,668	-	2,499,220	(1,058,552)	-73%	(1,058,552)
Schools	5,788,300	-	3,962,985	1,825,315	32%	1,825,315

# October 2025 Financials

Final Audit Report

2025-11-14

Created:	2025-11-11
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