



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

Oct 9, 2025

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

Marcia Leiva

Oct 9, 2025

Marcia Leiva, Chief Accounting Officer

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BALANCE SHEET
Fiscal year to date: September 30, 2025

Schedule 1

ACTUAL

ASSETS

Cash and Temporary Investments	\$ 36,333,645
Property Taxes-Delinquent at September 1, 2025	1,407,688
Less: Allowances for Uncollectible Taxes	(28,154)
Due from Federal Agencies	104,528
Other Receivables	1,356,097
Inventories	99,935
Deferred Expenditures	-
Other Prepaid Items	146,972
TOTAL ASSETS:	\$ 39,420,713

LIABILITIES

Accounts Payable	18,349
Bond Interest Payable	-
Due to Other Funds	193,484
Accrued Wages	-
Payroll Deductions	1,674,820
Due to Other Governments	57,949
Deferred Revenue	1,394,689
TOTAL LIABILITIES:	\$ 3,339,292

FUND EQUITY

Unassigned Fund Balance	27,016,074
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	(3,277,806)
TOTAL FUND EQUITY:	\$ 36,081,421

Fund Balance Appropriated Year-To-Date

-

TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE: **\$ 39,420,713**

Financial Strength Indicator: Working Capital

$$\begin{array}{rcl}
 \text{Total Current Assets} & 39,420,713 & \\
 = & & = \mathbf{36,081,421} \\
 \text{- Total Current Liabilities} & - 3,339,292 &
 \end{array}$$

Efficient Leverage Indicator

$$\begin{array}{rcl}
 \frac{\text{Unassigned Fund Balance}}{\text{Total Fund Balance}} & = \frac{27,016,074}{36,081,421} & = \mathbf{75 \%}
 \end{array}$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
BUDGET SUMMARY-ALL FUNDS COMBINED
Fiscal year to date: September 30, 2025

Schedule 2

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>						
* General Fund-1XX	\$ 77,965,969	\$ 1,807,804		\$(76,158,165)	2%	6%
Special Revenue Funds-2XX, 3XX, 4XX	43,663,531	100,810		(43,562,721)	0%	5%
Debt Service Fund-599	3,882,929	-		(3,882,929)	0%	0%
PFC Capital Projects Fund-698&699	934,560	34,049		(900,511)	4%	32%
Trust and Agency Funds-8XX	-	-		-	0%	0%
Choice Partners-711	10,643,990	1,501,675		(9,142,315)	14%	18%
Workers' Compensation Fund-753	575,000	34,513		(540,487)	6%	5%
Internal Service Fund-Facilities-799	6,920,429	1,167,782		(5,752,647)	17%	18%
Total Revenues & Other Resources:	144,586,408	4,646,632		(139,939,776)	3%	9%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
* General Fund-1XX	78,900,529	5,085,610	2,534,450	71,280,468	10%	6%
Special Revenue Funds-2XX, 3XX, 4XX	43,663,531	1,826,966	2,213,134	39,623,431	9%	5%
Debt Service Fund-599	3,882,929	-	-	3,882,929	0%	0%
PFC Capital Projects Fund-698&699	10,572,967	-	3,317,213	7,255,754	31%	32%
Trust and Agency Funds-8XX	-	-	3,400	(3,400)	0%	0%
Choice Partners-711	12,397,260	1,501,675	630,085	10,265,500	17%	18%
Workers' Compensation Fund-753	575,000	149	-	574,851	0%	5%
Internal Service Fund-Facilities-799	6,920,429	1,167,782	1,578,938	4,173,710	40%	18%
Total Expenditures & Other Uses:	156,912,645	9,582,181	10,277,221	137,053,243	13%	9%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(12,326,237)	(4,935,549)				
Beginning Fund Balance-September 1st:						
	47,541,477	47,541,477				
Estimated Fund Balance:	\$ 35,215,240	\$ 42,605,928				

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

Current Tax Revenue to Total Revenue Ratio Indicator:

$$\frac{\text{Current Tax Revenue}}{\text{Total Revenue}} = \frac{683}{4,646,632} = 0.0 \%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: September 30, 2025

Schedule 3

	BUDGET	YTD REVENUES	VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
<u>REVENUES & OTHER RESOURCES</u>					
Revenues					
Local Customer Fees/Charges	\$ 28,454,015	\$ 287,607	\$(28,166,408)	1%	2%
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	133,880	(1,166,120)	10%	11%
Local Grants Indirect Cost Rev	19,573	-	(19,573)	0%	0%
Local Grants	-	-	-	0%	0%
Local Miscellaneous Revenue	97,000	4,800	(92,200)	5%	7%
Total Local:	62,987,781	434,747	(62,553,034)	1%	1%
State FSP-Compensation	200,000	-	(200,000)	0%	15%
State TEA-State Health Insurance	345,050	79,470	(265,580)	23%	15%
State Indirect Cost	-	-	-	0%	0%
Total State:	545,050	79,470	(465,580)	15%	15%
Federal Grants Indirect Cost	2,818,390	-	(2,818,390)	0%	0%
Total Revenues:	66,351,221	514,217	(65,837,004)	1%	1%
Other Resources					
Insurance Recovery	-	-	-	0%	0%
Local HCTO Tax Collection Fees	-	-	-	0%	0%
State TRS Matching	4,000,000	-	(4,000,000)	0%	0%
Transfers In-Choice Partners	7,614,748	1,293,587	(6,321,161)	17%	24%
Total Other Resources:	11,614,748	1,293,587	(10,321,161)	11%	15%
Total Revenues & Other Resources:	77,965,969	1,807,804	(76,158,165)	2%	3%

Indirect Cost to Tax Ratio Indicator:

$$\frac{\text{Indirect Cost General Fund}}{\text{Total General Fund Revenues}} = \frac{0}{1,807,804} = 0.0\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
GENERAL FUNDS 100-199 BUDGET SUMMARY REPORT
Fiscal year to date: September 30, 2025

Schedule 3

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Expenditures						
Adult Education-Local	\$ 563,715	\$ 89,332	\$ 1,988	\$ 472,395	16%	4%
Assistant Superintendent-Academic Support	391,378	30,426	924	360,028	8%	8%
Asst Supt-Education and Enrichment	362,378	28,593	1,614	332,171	8%	9%
Board of Trustees	192,079	16,721	3,892	171,466	11%	5%
Business Support Services	2,502,216	151,543	116,251	2,234,422	11%	12%
Center for Educator Success	2,890,395	139,519	59,024	2,691,851	7%	7%
Center for Safe & Secure Schools	1,098,539	71,379	12,288	1,014,872	8%	5%
Communication	1,468,337	97,139	7,168	1,364,030	7%	7%
Client Engagement	813,264	47,462	9,845	755,958	7%	8%
Community Engagement	149,986	11,112	-	138,874	7%	10%
Ctr A/S Summ & Exp Learn	883,777	98,067	145,395	640,315	28%	7%
Department-Wide	7,265,528	482,511	1,241,688	5,541,329	24%	20%
Education Foundation	300,000	-	-	300,000	0%	0%
Chief of Staff	363,933	29,106	-	334,827	8%	8%
Construction Services	258,137	15,648	2,973	239,516	7%	8%
Records Management Services	2,580,299	279,517	142,502	2,158,280	16%	12%
Head Start-Local	8,000	-	-	8,000	0%	0%
Human Resources	1,433,218	100,475	47,843	1,284,900	10%	9%
Purchasing Support Services	1,040,633	70,210	19,979	950,444	9%	11%
Research & Evaluation Institute	717,578	55,493	13,940	648,145	10%	6%
Texas Center for Grants Development	679,144	54,209	900	624,035	8%	8%
Retirement Leave Benefits Fund	200,000	84,805	-	115,195	42%	66%
Special Schools & Services						
Academic and Behavior School East	6,471,440	500,772	146,953	5,823,715	10%	8%
Academic and Behavior School West	5,942,883	482,946	660	5,459,277	8%	7%
Fortis Academy	1,712,420	125,877	7,093	1,579,450	8%	9%
Highpoint East School	4,558,742	405,466	12,351	4,140,925	9%	8%
Special Schools Administration	1,039,625	90,404	11,375	937,846	10%	7%
Superintendent's Office	798,916	49,538	1,134	748,244	6%	6%
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	19,805	1,171	293,054	7%	8%
IT Services	4,826,091	266,315	511,712	4,048,065	16%	16%
School Based Therapy Services	16,773,722	1,191,219	13,789	15,568,714	7%	7%
Total Expenditures:	72,945,453	5,085,610	2,534,450	65,325,392	10%	9%
Other Uses						
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: September 30, 2025

Schedule 3

	BUDGET	YTD ??????	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET ??????	FY 24-25 % BUDGET ??????
<u>EXPENDITURES & OTHER USES</u>						
Other Uses						
Transfers Out-Head Start Fund 289	\$ -	\$ -	\$ -	\$ -	0%	0%
Transfers Out-Praire Vie	-	-	-	-	0%	0%
Transfers Out-Debt Service	3,882,929	-	-	3,882,929	0%	0%
Transfers Out-Department Wide	-	-	-	-	0%	0%
Transfers Out-COVID-19	-	-	-	-	0%	0%
Transfers Out-Case LA	-	-	-	-	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	-	-	-	-	0%	0%
Total Other Uses:	5,955,076	-	-	5,955,076	0%	0%
Total Expenditures & Other Uses:	78,900,529	5,085,610	2,534,450	71,280,468	10%	9%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	(934,560)	(3,277,806)				
Beginning Fund Balance-September 1st:	34,246,495	34,246,495				
Estimated Fund Balance:	\$ 33,311,935	\$ 30,968,689				

Financial Strength Indicator: Fund Balance to GF Expenditures

$$\frac{\text{Unassigned Fund Balance}}{\text{Total General Fund Expenditures}} = \frac{27,016,073}{5,085,610} = \mathbf{531.23\%}$$

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: September 30, 2025

	BUDGET	YTD REVENUES		VARIANCE	FY 25-26 % BUDGET REALIZED	FY 24-25 % BUDGET REALIZED
<u>EST REV & OTHER RESOURCES</u>						
Estimated Revenues						
Local Program Revenues	\$ 8,443,634	\$ 100,810		\$ 8,342,824	1%	0%
State Program Revenues						0%
* Federal Program Revenues	34,082,310	-		34,082,310	0%	0%
Total Estimated Revenues:	42,525,944	100,810		42,425,134	0%	0%
Other Resources						
Transfer In-CASE After School Program	550,787	-		550,787	0%	0%
Transfer In-Adult Ed						0%
Transfer In-General Fund 199	-	-		-	0%	0%
Transfer In-HeadStart	388,800	-		388,800	0%	0%
Transfers In	-	-		-	0%	0%
Transfer In-Star Reimagined	198,000	-		198,000	0%	0%
Total Other Resources:	1,137,587	-		1,137,587	0%	0%
Total Est Rev & Other Resources:	\$ 43,663,531	\$ 100,810		\$ 43,562,721	0%	0%
	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Administration						
Your Voice Matters Project 4646	188,464	13,241	1,792	173,431	8%	0%
Your Voice Matters Proj In Kind 4696	16,000	-	-	16,000	0%	0%
Total Administration:	204,464	13,241	1,792	189,431	7%	
Business Services						
LOC-OTHER LOCAL GRANTS 4986	-	-	-	-	0%	0%
Total Business Services:	-	-	-	-	0%	

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 4 - SR Budget
Summary

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: September 30, 2025

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Adult Education Program						
Fed Dist Learning 2215						0%
CDBG AEL Grant 2226						0%
Fed TANF 2236						0%
Fed TANF 2237						0%
Fed ABE Regular 2305						0%
Fed ABE Regular 2306						0%
Fed ABE Regular 2307						0%
Fed ABE EL/Civics 2346						0%
Fed ABE EL/Civics 2347						0%
TWC FEDERAL ADULT ED 2315						13%
TWC FEDERAL ADULT ED 2316	2,400,000	289,622	163,413	1,946,965	19%	0%
TWC FEDERAL ADULT ED 2317	3,000,000	-	10,063	2,989,937	0%	0%
TWC ADULT ED - EL CIVICS 2435						10%
TWC ADULT ED - EL CIVICS 2436	350,000	2,315	-	347,685	1%	0%
TWC ADULT ED - EL CIVICS 2437	490,000	-	-	490,000	0%	0%
Employer Engagement 2372						0%
Family Math Literacy Initiative - 2383						0%
Access Grant - 4325	-	-	-	-	0%	1%
Access Grant - 4326						0%
Loc AdultEd Grant - 4986	1,108	-	-	1,108	0%	0%
Total Adult Education Program:	6,241,108	291,937	173,476	5,775,695	7%	12%
Schools						
PV Leaders - IN-KIND 4655	-	-	-	-	0%	0%
PV Leaders - 2555	-	-	-	-	0%	5%
Local Grant Fortis	-	-	-	-	0%	0%
Local Grant Summer Reading AB East	-	-	-	-	0%	0%
Local Grant Summer Reading AB West	50,000	-	-	50,000	0%	0%
LOC-OTHER LOCAL GRANT	35,000	-	-	35,000	0%	0%
LOC-OTHER LOCAL GRANT	50,000	-	-	50,000	0%	0%
Total Schools:	135,000	-	-	135,000	0%	5%
Disaster Recovery						
COVID-19						0%
Total Disaster Recovery:						
Facilities						
Local Grants	-	-	-	-	0%	0%
Total Facilities:	-	-	-	-	0%	0%

HARRIS COUNTY DEPARTMENT OF EDUCATION

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS 200-499 BUDGET SUMMARY REPORT

Fiscal year to date: September 30, 2025

Schedule 4 - SR Budget
Summary

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
EXPENDITURES & OTHER USES						
The Center for Afterschool, Summer, and Expanded Learning						
Fed/Local After School Partnership - 2885	\$ 650,000	\$ 54,349	\$ 85,508	\$ 510,144	22%	0%
Fed/Local After School Partnership - 2886	2,537,958	-	-	2,537,958	0%	0%
Fed 21st Century CLC-Cycle XII - 2646	1,600,000	6,494	94	1,593,412	0%	0%
Fed 21st Century CLC-Cycle XI - 2655	-	24,263	101,308	(125,571)	0%	10%
Fed 21st Century CLC-Cycle XI - 2656	1,400,000	37,287	175	1,362,538	3%	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	-	8,978	127,150	(136,128)	0%	7%
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	-	-	-	-	-	7%
Loc Houston Endowment - 4636	80,000	-	-	80,000	0%	0%
Loc COH Connections Program - 4676	770,000	-	-	770,000	0%	0%
Leadership Academy - 4936	-	7,147	7,766	(14,913)	0%	0%
Loc Ecobot	53,944	-	-	53,944	0%	42%
County Connections - 4685	1,750,000	15,909	8,112	1,725,979	1%	0%
County Connections - 4686	-	-	-	-	-	0%
Total The Center for Afterschool, Summer, Head Start	9,341,902	154,427	330,113	8,857,363	5%	4%
Head Start						
Fed Head Start - 2055	4,688,800	988,524	561,567	3,138,709	33%	0%
Fed Head Start - 2056	12,728,508	-	-	12,728,508	0%	0%
Fed Head Start Training Funds - 2065	65,000	-	10,637	54,363	16%	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	13,227	105,016	181,757	39%	13%
Fed Early Head Start-Operations-2156	3,750,000	310,179	897,587	2,542,234	32%	0%
Fed Early Head Start-T&TA-2165	25,000	42,122	13,522	(30,644)	223%	0%
Fed Early Head Start-T&TA-2166	96,000	-	8,592	87,408	9%	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%
Total Head Start:	27,277,378	1,354,052	1,600,367	24,322,959	11%	4%

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: September 30, 2025

	BUDGET	YTD EXPENDITURE	ENCUM- BRANCES	VARIANCE	FY 25-26 % BUDGET USED	FY 24-25 % BUDGET USED
<u>EXPENDITURES & OTHER USES</u>						
Center for Safe and Secure Schools						
STOP SCHOOL VIOLENCE GRNT 2106	\$ 305,005	\$ 13,316	\$ 48,387	\$ 243,302	20%	0%
Total Center for Safe and Secure Schools:	305,005	13,316	48,387	243,302	20%	
Client Engagement						
LOCAL GRANT - Translators Conference	-	(7)	-	7	0%	0%
Total Client Engagement:	-	(7)	-	7	0%	0%
Therapy Services						
Texas Council for Developmental Disabilities	7,500	-	-	7,500	0%	0%
LOC-OTHER LOCAL GRANT	15,000	-	-	15,000	0%	0%
Total Therapy Services:	22,500	-	-	22,500	0%	0%
Center for Educator Success						
TCEQ/Audubon						0%
Local Grants	-	-	-	-	0%	0%
Loc CES ENDOWMENT	100,000	-	25,000	75,000	25%	0%
DCF-EPP	36,174	-	34,000	2,174	94%	0%
CTAPP-Local Grant	-	-	-	-	0%	0%
Total Center for Educator Success:	136,174	-	59,000	77,174	43%	0%
Total Expenditures & Other Uses:	<u>\$ 43,663,531</u>	<u>\$ 1,826,966</u>	<u>\$ 2,213,134</u>	<u>\$ 39,623,431</u>	9%	5%
Excess/(Deficiency) Estimated Revenues						
Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(1,726,156)</u>				

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
DEBT SERVICE FUND 599 BUDGET SUMMARY REPORT
Fiscal year to date: September 30, 2025

Schedule 5

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>FUNDING SOURCES</u>				
Transfer In Debt Service-QZAB	\$ 3,882,929	\$ -		\$(3,882,929)
Total Funding Sources:	3,882,929	-		(3,882,929)
<u>EXPENDITURES</u>				
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
Total Expenditures:	3,882,929	-	-	3,882,929
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	756,780	756,780		
Estimated Fund Balance:	<u>\$ 756,780</u>	<u>\$ 756,780</u>		

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

Efficient Leverage Indicator: Debt to Income Ratio

$$\frac{\text{Annual Principal \& Interest Payments on Term Debt \& Capital Leases}}{\text{General Fund Revenues less Facility Charges}} = \frac{0}{1,807,804 - 1,167,782} = 0.00\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CAPITAL PROJECT FUND BUDGET SUMMARY REPORT
Fiscal year to date: September 30, 2025

Schedule 6

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Issuance of Bonds	\$ -	\$ -		\$ -
Investment Earnings	-	34,049		34,049
Transfers In-General Fund	934,560	-		(934,560)
Misc Revenue	-	-		-
Other Local Revenues	-	-		-
Maintenance Tax Notes Proceeds	-	-		-
Total Revenues:	934,560	34,049		(900,511)
<u>EXPENDITURES</u>				
Facilities Construction	10,572,967	-	3,317,213	7,255,754
Transfers Out to Debt Service Fund	-	-	-	-
Total Expenditures:	10,572,967	-	3,317,213	7,255,754
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(9,638,407)	34,049		
Beginning Fund Balance-September 1st:	9,488,407	9,488,407		
Estimated Fund Balance:	<u><u>\$(150,000)</u></u>	<u><u>\$ 9,522,456</u></u>		

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHOICE PARTNERS FUND 711 BUDGET SUMMARY REPORT
Fiscal year to date: September 30, 2025

Schedule 7

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
5720-Local Revenue - School Districts	\$ 10,614,990	\$ 1,501,675		\$(9,113,315)
5740-Local Revenue - Other	29,000	-		(29,000)
Total Revenues:	10,643,990	1,501,675		(9,142,315)
<u>EXPENDITURES</u>				
6100-Payroll Costs	2,492,055	186,782	-	2,305,273
6200-Contracted Services	1,063,129	6,500	543,933	512,696
6300-Supplies and Materials	105,320	249	15,199	89,873
6400-Miscellaneous Operating Costs	1,122,008	14,558	70,953	1,036,497
8900-Transfers Out	7,614,748	1,293,587	-	6,321,161
Total Expenditures:	12,397,260	1,501,675	630,085	10,265,500
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(1,753,270)	-		
Beginning Fund Balance-September 1st:	1,753,270	1,753,270		
Estimated Fund Balance:	\$ -	\$ 1,753,270		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 8

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

Fiscal year to date: September 30, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 575,000	\$ 34,513		\$(540,487)
Total Revenues:	575,000	34,513		(540,487)
<u>EXPENDITURES</u>				
6400-Misc Operating Costs	575,000	149	-	574,851
Total Expenditures:	575,000	149	-	574,851
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	34,364		
Beginning Fund Balance-September 1st:	1,296,525	1,296,525		
Estimated Fund Balance:	<u>\$ 1,296,525</u>	<u>\$ 1,330,889</u>		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
INTERNAL SERVICE FUND 799 BUDGET SUMMARY REPORT
Fiscal year to date: September 30, 2025

Schedule 9

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Interdepartmental Revenues	\$ 6,920,429	\$ 1,167,782		\$(5,752,647)
Total Revenues:	<u>6,920,429</u>	<u>1,167,782</u>		<u>(5,752,647)</u>
<u>EXPENDITURES</u>				
6100-Payroll Costs	3,375,006	260,025	-	3,114,981
6200-Contracted Services	1,806,380	864	1,364,191	441,325
6300-Supplies and Materials	349,040	424	49,824	298,793
6400-Miscellaneous Operating Costs	1,383,003	906,469	164,923	311,611
6600-Capital Assets	7,000	-	-	7,000
Total Expenditures:	<u>6,920,429</u>	<u>1,167,782</u>	<u>1,578,938</u>	<u>4,173,710</u>
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	-	-		
Beginning Fund Balance-September 1st:	-	-		
Estimated Fund Balance:	<u>\$ -</u>	<u>\$ -</u>		

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
TRUST & AGENCY FUNDS 800-840 BUDGET SUMMARY REPORT
Fiscal year to date: September 30, 2025

Schedule 10

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

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: September 30, 2025

	BUDGET	YTD ACTUAL	ENCUM- BRANCES	VARIANCE
<u>REVENUES</u>				
Revenues	\$ 934,560	\$ -		\$(934,560)
Total Revenues:	<u>934,560</u>	<u>-</u>		<u>(934,560)</u>
<u>EXPENDITURES</u>				
Administration Building	932,264	-	-	932,264
ABS East	860	-	-	860
Head Start	1,604,547	-	443,211	1,161,336
HS-LaPorte Center	2,718	-	-	2,718
Facilities - Central Support	635,246	-	7,400	627,846
Facilities - Post Oak	56,927	-	-	56,927
Total Expenditures:	<u>3,232,562</u>	<u>-</u>	<u>450,611</u>	<u>2,781,951</u>
Excess/(Deficiency) Estimated Revenues Over/(Under) Expenditures:	(2,298,002)	-		
Beginning Fund Balance-September 1st:	9,488,407	9,488,407		
Estimated Fund Balance:	<u>\$ 7,190,405</u>	<u>\$ 9,488,407</u>		

Capital Projects Fund 695 - Local Construction

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: September 30, 2025

Adult Education-Local

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	162,971	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 162,971	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 162,971	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	1,054	-	-
Supplies & Materials	7,614	-	-
Other Operating Costs	555,047	91,320	23,016
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 563,715	\$ 91,320	\$ 23,016
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 563,715	\$ 91,320	\$ 23,016

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: September 30, 2025

Revenue Over/(Under) Expenditures:	<u><u>\$ (400,744)</u></u>	<u><u>\$ (91,320)</u></u>	<u><u>\$ (23,016)</u></u>
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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: September 30, 2025

Assistant Superintendent-Academic Support

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	391,378	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 391,378</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 391,378</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	350,905	29,282	28,313
Contracted & Professional Services	1,710	924	924
Supplies & Materials	6,178	-	32
Other Operating Costs	32,585	1,145	516
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 391,378</u>	<u>\$ 31,350</u>	<u>\$ 29,785</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 391,378</u>	<u>\$ 31,350</u>	<u>\$ 29,785</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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(31,350)

\$(29,785)

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: September 30, 2025

Asst Supt-Education and Enrichment

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	362,378	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 362,378	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 362,378	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	327,812	27,413	26,720
Contracted & Professional Services	1,766	1,706	1,631
Supplies & Materials	5,580	-	1,743
Other Operating Costs	27,220	1,089	702
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 362,378	\$ 30,207	\$ 30,796
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 362,378	\$ 30,207	\$ 30,796

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(30,207)

\$(30,796)

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: September 30, 2025

Board of Trustees			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	192,079	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 192,079	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 192,079	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	74,441	6,140	5,998
Contracted & Professional Services	6,200	3,392	2,310
Supplies & Materials	20,638	6,328	-
Other Operating Costs	90,800	4,754	982
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 192,079	\$ 20,613	\$ 9,291
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 192,079	\$ 20,613	\$ 9,291

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(20,613)

\$(9,291)

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: September 30, 2025

Business Support Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
REVENUES & OTHER RESOURCES			
Revenues			
Customer Fees/Charges	\$ 152,000	\$ 3,600	\$ 2,568
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	-	-
Total Revenues:	\$ 2,502,216	\$ 3,600	\$ 2,568
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,502,216	\$ 3,600	\$ 2,568
EXPENDITURES & OTHER USES			
Expenditures & Encumbrances			
Payroll Costs	1,897,696	140,528	138,710
Contracted & Professional Services	422,231	116,860	138,696
Supplies & Materials	50,250	886	3,497
Other Operating Costs	132,039	9,520	5,398
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,502,216	\$ 267,794	\$ 286,302
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,502,216	\$ 267,794	\$ 286,302

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(264,194)

\$(283,734)

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: September 30, 2025

Center for Educator Success

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 236,400	\$ 130	\$ 35,184
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	-	-	-
Total Revenues:	\$ 2,890,395	\$ 130	\$ 35,184
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 2,890,395	\$ 130	\$ 35,184
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	2,031,609	128,623	145,293
Contracted & Professional Services	379,206	56,230	51,217
Supplies & Materials	153,421	1,056	604
Other Operating Costs	326,159	12,635	2,671
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 2,890,395	\$ 198,544	\$ 199,785
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 2,890,395	\$ 198,544	\$ 199,785

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(198,414)

\$(164,601)

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: September 30, 2025

Center for Safe & Secure Schools

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 308,729	\$ -	\$ 13,250
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	-	-	-
Total Revenues:	\$ 1,098,539	\$ -	\$ 13,250
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,098,539	\$ -	\$ 13,250
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	817,715	67,807	51,398
Contracted & Professional Services	140,710	11,088	7,214
Supplies & Materials	47,690	1,200	2,018
Other Operating Costs	92,424	3,572	806
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,098,539	\$ 83,667	\$ 61,436
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,098,539	\$ 83,667	\$ 61,436

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(83,667)

\$(48,186)

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: September 30, 2025

Communication			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,468,337	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 1,468,337	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,468,337	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,248,589	93,486	101,795
Contracted & Professional Services	90,616	4,618	3,121
Supplies & Materials	62,432	-	453
Other Operating Costs	66,700	6,203	1,030
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,468,337	\$ 104,307	\$ 106,398
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,468,337	\$ 104,307	\$ 106,398

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(104,307)

\$(106,398)

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: September 30, 2025

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	813,264	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 813,264	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 813,264	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	641,827	45,878	50,826
Contracted & Professional Services	14,630	4,368	1,848
Supplies & Materials	39,160	477	107
Other Operating Costs	117,647	6,584	10,833
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 813,264	\$ 57,306	\$ 63,615
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 813,264	\$ 57,306	\$ 63,615

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(57,306)

\$(63,615)

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: September 30, 2025

Community Engagement

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	149,986	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 149,986	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 149,986	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	126,877	10,587	10,338
Contracted & Professional Services	-	-	-
Supplies & Materials	1,500	-	-
Other Operating Costs	21,609	525	3,682
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 149,986	\$ 11,112	\$ 14,020
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 149,986	\$ 11,112	\$ 14,020

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(11,112)

\$(14,020)

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: September 30, 2025

Ctr A/S Summ & Exp Learn

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 55,000	\$ 2,765	\$ -
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	-	-	-
Total Revenues:	\$ 883,777	\$ 2,765	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 883,777	\$ 2,765	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	334,769	72,917	18,193
Contracted & Professional Services	278,700	137,100	35,000
Supplies & Materials	20,359	4,673	-
Other Operating Costs	249,949	28,772	14,936
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 883,777	\$ 243,462	\$ 68,129
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 883,777	\$ 243,462	\$ 68,129

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(240,697)

\$(68,129)

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: September 30, 2025

Department-Wide			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,055,569	683	470
Local Property Tax Rev-Del, P&I	100,000	7,777	-
Investment Earnings	1,300,000	133,880	128,507
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	15,000	-	342
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	19,573	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	381,898	-	-
Total Revenues:	\$ 4,872,040	\$ 142,340	\$ 129,319
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	7,614,748	1,293,587	1,293,406
Total Other Resources:	\$ 7,614,748	\$ 1,293,587	\$ 1,293,406
Total Revenues & Other Resources:	\$ 12,486,788	\$ 1,435,927	\$ 1,422,725
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	67,202	-	-
Contracted & Professional Services	2,189,594	985,882	626,748
Supplies & Materials	1,611,589	7,910	32,110
Other Operating Costs	3,397,143	730,406	613,918
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 7,265,528	\$ 1,724,199	\$ 1,272,776
Other Uses			
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	3,882,929	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	198,000	-	-
Transfer Out - Facilities	934,560	-	-
Total Other Uses:	\$ 5,955,076	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 13,220,604	\$ 1,724,199	\$ 1,272,776

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$(733,816)\$(288,272)\$ 149,949

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: September 30, 2025

Education Foundation			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	300,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 300,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 300,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	300,000	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 300,000	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 300,000	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$ -

\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: September 30, 2025

Chief of Staff			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	363,933	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 363,933	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 363,933	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	335,227	27,787	27,219
Contracted & Professional Services	1,220	-	-
Supplies & Materials	1,320	1	-
Other Operating Costs	26,166	1,317	937
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 363,933	\$ 29,106	\$ 28,156
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 363,933	\$ 29,106	\$ 28,156

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(29,106)

\$(28,156)

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: September 30, 2025

Construction Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	258,137	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 258,137	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 258,137	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	231,786	14,762	19,352
Contracted & Professional Services	8,000	2,973	2,541
Supplies & Materials	2,900	-	-
Other Operating Costs	15,451	886	205
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 258,137	\$ 18,621	\$ 22,098
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 258,137	\$ 18,621	\$ 22,098

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(18,621)

\$(22,098)

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: September 30, 2025

Records Management Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,108,750	\$ 281,112	\$ 396,902
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	(375)	5,968
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 2,580,299</u>	<u>\$ 280,737</u>	<u>\$ 402,870</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 2,580,299</u>	<u>\$ 280,737</u>	<u>\$ 402,870</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,120,534	82,313	88,547
Contracted & Professional Services	105,500	56,882	71,517
Supplies & Materials	214,500	98,629	110,245
Other Operating Costs	1,099,765	184,195	42,737
Debt Services	-	-	-
Capital Outlay	40,000	-	-
Total Expenditures & Encumbrances:	<u>\$ 2,580,299</u>	<u>\$ 422,019</u>	<u>\$ 313,045</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 2,580,299</u>	<u>\$ 422,019</u>	<u>\$ 313,045</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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(141,282)

\$ 89,825

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: September 30, 2025

Head Start-Local			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	8,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 8,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 8,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	8,000	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 8,000	\$ -	\$ -
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 8,000	\$ -	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$ -

\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: September 30, 2025

Human Resources			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,005,622	-	-
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	-	-
Total Revenues:	\$ 1,433,218	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,433,218	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,151,992	96,001	90,576
Contracted & Professional Services	38,400	4,580	1,512
Supplies & Materials	99,750	42,196	34,971
Other Operating Costs	143,076	5,541	2,669
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,433,218	\$ 148,318	\$ 129,728
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,433,218	\$ 148,318	\$ 129,728

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(148,318)

\$(129,728)

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: September 30, 2025

Purchasing Support Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,040,633	-	-
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	-	-	-
Total Revenues:	\$ 1,040,633	\$ 5,175	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,040,633	\$ 5,175	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	835,698	64,643	61,276
Contracted & Professional Services	41,900	-	30,113
Supplies & Materials	57,000	204	295
Other Operating Costs	106,035	25,341	15,560
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,040,633	\$ 90,189	\$ 107,244
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,040,633	\$ 90,189	\$ 107,244

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(85,014)

\$(107,244)

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: September 30, 2025

Research & Evaluation Institute

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 79,500	\$ -	\$ -
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	-	-	-
Total Revenues:	\$ 717,578	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 717,578	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	642,960	53,697	40,322
Contracted & Professional Services	6,000	5,997	2,000
Supplies & Materials	28,000	8,142	271
Other Operating Costs	40,618	1,596	311
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 717,578	\$ 69,433	\$ 42,904
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 717,578	\$ 69,433	\$ 42,904

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(69,433)

\$(42,904)

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: September 30, 2025

Texas Center for Grants Development

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 1,500	\$ -	\$ -
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	-	-	-
Total Revenues:	\$ 679,144	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 679,144	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	623,840	52,089	51,177
Contracted & Professional Services	11,200	-	3,000
Supplies & Materials	17,222	900	160
Other Operating Costs	26,882	2,120	461
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 679,144	\$ 55,109	\$ 54,798
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 679,144	\$ 55,109	\$ 54,798

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(55,109)

\$(54,798)

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: September 30, 2025

Retirement Leave Benefits Fund

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	200,000	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 200,000	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 200,000	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	200,000	84,805	132,555
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 200,000	\$ 84,805	\$ 132,555
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 200,000	\$ 84,805	\$ 132,555

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(84,805)

\$(132,555)

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: September 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 4,599,041	\$ -	\$ 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	-	-	-
Total Revenues:	\$ 6,471,440	\$ -	\$ 57,750
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,471,440	\$ -	\$ 57,750
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	5,307,814	367,306	374,897
Contracted & Professional Services	163,720	5,738	37,112
Supplies & Materials	251,700	153,664	41,337
Other Operating Costs	748,206	121,017	30,647
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,471,440	\$ 647,725	\$ 483,992
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,471,440	\$ 647,725	\$ 483,992

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(647,725)

\$(426,242)

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: September 30, 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
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 5,052,275	\$ -	\$ 1,089
Local Property Tax Rev-Current	890,608	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 5,942,883	\$ -	\$ 1,089
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 5,942,883	\$ -	\$ 1,089
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,986,662	400,326	380,160
Contracted & Professional Services	167,135	2,010	6,210
Supplies & Materials	298,728	11,366	34,566
Other Operating Costs	490,358	69,904	16,897
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 5,942,883	\$ 483,606	\$ 437,832
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 5,942,883	\$ 483,606	\$ 437,832

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$ (483,606)

\$ (436,743)

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: September 30, 2025

Special Schools & Services-Fortis Academy

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 22,680	\$ -	\$ -
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	-	-	-
Total Revenues:	\$ 1,712,420	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,712,420	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	1,201,044	84,713	91,079
Contracted & Professional Services	120,196	5,738	19,900
Supplies & Materials	168,599	12,596	24,046
Other Operating Costs	222,581	29,923	8,870
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,712,420	\$ 132,970	\$ 143,894
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,712,420	\$ 132,970	\$ 143,894

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(132,970)

\$(143,894)

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: September 30, 2025

Special Schools & Services-Highpoint East School

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 2,798,450	\$ -	\$ -
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	-	-	-
Total Revenues:	\$ 4,558,742	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,558,742	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,498,680	293,901	274,644
Contracted & Professional Services	289,310	1,504	6,453
Supplies & Materials	160,900	25,416	47,289
Other Operating Costs	609,852	96,996	30,796
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 4,558,742	\$ 417,817	\$ 359,182
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,558,742	\$ 417,817	\$ 359,182

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(417,817)

\$(359,182)

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: September 30, 2025

Special Schools & Services-Special Schools Administration

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	1,037,625	-	-
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	-	-	-
Total Revenues:	\$ 1,039,625	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 1,039,625	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	765,004	61,560	61,415
Contracted & Professional Services	37,500	3,940	2,509
Supplies & Materials	145,032	32,230	4,273
Other Operating Costs	92,089	4,049	4,783
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 1,039,625	\$ 101,779	\$ 72,979
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 1,039,625	\$ 101,779	\$ 72,979

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(101,779)

\$(72,979)

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: September 30, 2025

Superintendent's Office

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	798,916	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	\$ 798,916	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 798,916	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	704,161	47,386	46,131
Contracted & Professional Services	27,457	1,134	911
Supplies & Materials	12,970	-	-
Other Operating Costs	54,328	2,152	954
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 798,916	\$ 50,672	\$ 47,996
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 798,916	\$ 50,672	\$ 47,996

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

Fiscal year to date: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(50,672)

\$(47,996)

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: September 30, 2025

State TEA Employee Portion Health Ins
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	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	345,050	79,470	53,245
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 345,050</u>	<u>\$ 79,470</u>	<u>\$ 53,245</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 345,050</u>	<u>\$ 79,470</u>	<u>\$ 53,245</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	345,050	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 345,050</u>	<u>\$ -</u>	<u>\$ -</u>

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$ 79,470

\$ 53,245

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: September 30, 2025

State TRS On Behalf Payments

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	-	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	4,000,000	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	-	-
Other Operating Costs	-	-	-
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

INTERIM FINANCIAL REPORTS (Unaudited)

GENERAL FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$ -

\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: September 30, 2025

Technology-Chief Communications Officer

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	314,030	-	-
Local Property Tax Rev-Del, P&I	-	-	-
Investment Earnings	-	-	-
Insurance Recovery	-	-	-
FSP-Compensation	-	-	-
TEA-State Health Ins-Employee Portion	-	-	-
Local Grants	-	-	-
Other Local Revenues	-	-	-
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	-	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	-	-	-
Total Revenues:	<u>\$ 314,030</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 314,030</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	292,652	19,201	18,870
Contracted & Professional Services	1,500	916	924
Supplies & Materials	3,800	68	28
Other Operating Costs	16,078	791	124
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 314,030</u>	<u>\$ 20,976</u>	<u>\$ 19,945</u>
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 314,030</u>	<u>\$ 20,976</u>	<u>\$ 19,945</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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(20,976)

\$(19,945)

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: September 30, 2025

Technology-IT Services			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ -	\$ -	\$ -
Local Property Tax Rev-Current	3,490,999	-	-
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	-	-
Total Revenues:	\$ 4,826,091	\$ -	\$ -
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 4,826,091	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,055,251	247,253	226,864
Contracted & Professional Services	397,809	192,960	173,370
Supplies & Materials	1,243,901	329,076	366,140
Other Operating Costs	106,172	8,738	2,018
Debt Services	-	-	-
Capital Outlay	22,958	-	-
Total Expenditures & Encumbrances:	\$ 4,826,091	\$ 778,026	\$ 768,392
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 4,826,091	\$ 778,026	\$ 768,392

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(778,026)

\$(768,392)

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: September 30, 2025

School Based Therapy Services

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 13,039,690	\$ -	\$ 915
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	-	-	-
Total Revenues:	\$ 16,773,722	\$ -	\$ 915
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	-	-	-
Transfers In-Choice Partners	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 16,773,722	\$ -	\$ 915
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	16,389,254	1,179,326	1,098,836
Contracted & Professional Services	55,900	13,789	18,000
Supplies & Materials	72,900	-	324
Other Operating Costs	255,668	11,893	2,746
Debt Services	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 16,773,722	\$ 1,205,008	\$ 1,119,905
Other Uses			
Transfers Out-Special Revenue Funds	-	-	-
Transfers Out-Head Start Fund 205	-	-	-
Transfers Out-Head Start Fund 289	-	-	-
Transfers Out-Praire Vie	-	-	-
Transfers Out-Debt Service	-	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	-	-	-
Transfer Out - Facilities	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 16,773,722	\$ 1,205,008	\$ 1,119,905

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: September 30, 2025

Revenue Over/(Under) Expenditures:

\$ -

\$(1,205,008)

\$(1,118,990)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 12

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

Fiscal year to date: September 30, 2025

Total General Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Customer Fees/Charges	\$ 28,454,015	\$ 287,607	\$ 507,658
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	133,880	128,507
Insurance Recovery	-	-	-
FSP-Compensation	200,000	-	26,225
TEA-State Health Ins-Employee Portion	345,050	79,470	53,245
Local Grants	-	-	-
Other Local Revenues	97,000	4,800	6,310
Miscellaneous Revenues	-	-	-
Indirect Cost Rev-Local Grants	19,573	-	-
Indirect Cost Rev-State	-	-	-
Indirect Cost Rev-Federal Grants	2,818,390	-	-
Total Revenues:	\$ 66,351,221	\$ 514,217	\$ 722,415
Other Resources			
Local HCTO Tax Collection Fees	-	-	-
State TRS Matching	4,000,000	-	-
Transfers In-Choice Partners	7,614,748	1,293,587	1,293,406
Total Other Resources:	\$ 11,614,748	\$ 1,293,587	\$ 1,293,406
Total Revenues & Other Resources:	\$ 77,965,969	\$ 1,807,804	\$ 2,015,821
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	53,607,051	3,799,731	3,661,504
Contracted & Professional Services	5,299,164	1,620,329	1,244,779
Supplies & Materials	4,805,633	737,017	704,508
Other Operating Costs	9,170,647	1,462,984	839,203
Debt Services	-	-	-
Capital Outlay	62,958	-	-
Total Expenditures & Encumbrances:	\$ 72,945,453	\$ 7,620,061	\$ 6,449,994
Other Uses			
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	3,882,929	-	-
Transfers Out-PFC Fund	-	-	-
Transfers Out-Case LA	-	-	-
Transfers Out-Department Wide	-	-	-
Transfers Out-Dept098-AB EAST	-	-	-
Transfers Out-Dept098-AB WEST	-	-	-
Transfers Out-COVID-19	-	-	-
Transfers Out-Star Reimagined	198,000	-	-
Transfer Out - Facilities	934,560	-	-
Total Other Uses:	\$ 5,955,076	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 78,900,529	\$ 7,620,061	\$ 6,449,994

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: September 30, 2025

Revenue Over/(Under) Expenditures:	<u><u>\$(934,560)</u></u>	<u><u>\$(5,812,257)</u></u>	<u><u>\$(4,434,173)</u></u>
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HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Adult Education Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 1,108	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	6,240,000	-	-
Total Revenues:	\$ 6,241,108	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 6,241,108	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,807,558	283,837	299,176
Contracted & Professional Services	1,276,215	151,585	259,894
Supplies & Materials	574,893	28,690	12,846
Other Operating Costs	582,442	1,301	2,474
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 6,241,108	\$ 465,413	\$ 574,390
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 6,241,108	\$ 465,413	\$ 574,390
Revenue Over/(Under) Expenditures:	\$ -	\$(465,413)	\$(574,390)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Administration - Chief of Staff

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 204,464	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 204,464</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 204,464</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	88,464	13,241	11,279
Contracted & Professional Services	38,803	1,792	220
Supplies & Materials	50,697	-	15,196
Other Operating Costs	26,500	-	23,111
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 204,464</u>	<u>\$ 15,033</u>	<u>\$ 49,806</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 204,464</u>	<u>\$ 15,033</u>	<u>\$ 49,806</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(15,033)</u>	<u>\$(49,806)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Center for Educator Success			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 36,174	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ 36,174</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 36,174</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	34,104	34,000	563
Supplies & Materials	-	-	-
Other Operating Costs	2,070	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 36,174</u>	<u>\$ 34,000</u>	<u>\$ 563</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 36,174</u>	<u>\$ 34,000</u>	<u>\$ 563</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$(34,000)</u>	<u>\$(563)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: September 30, 2025

Ctr A/S Summ & Exp Learn			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 2,605,944	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	6,137,171	-	-
Total Revenues:	\$ 8,743,115	\$ -	\$ -
Other Resources			
Transfers In	598,787	-	-
Total Other Resources:	\$ 598,787	\$ -	\$ -
Total Revenues & Other Resources:	\$ 9,341,902	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	3,355,285	151,714	226,693
Contracted & Professional Services	4,306,284	264,630	488,034
Supplies & Materials	1,171,193	24,856	28,330
Other Operating Costs	509,140	43,339	322
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 9,341,902	\$ 484,539	\$ 743,379
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 9,341,902	\$ 484,539	\$ 743,379
Revenue Over/(Under) Expenditures:	\$ -	\$(484,539)	\$(743,379)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Head Start Program			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 5,495,944	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	21,392,634	-	-
Total Revenues:	\$ 26,888,578	\$ -	\$ -
Other Resources			
Transfers In	388,800	-	-
Total Other Resources:	\$ 388,800	\$ -	\$ -
Total Revenues & Other Resources:	\$ 27,277,378	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	14,768,471	1,175,402	1,169,390
Contracted & Professional Services	4,477,194	1,395,330	918,753
Supplies & Materials	1,660,054	350,949	676,410
Other Operating Costs	6,356,951	14,584	61,365
Capital Outlay	14,708	18,154	297,018
Total Expenditures & Encumbrances:	\$ 27,277,378	\$ 2,954,419	\$ 3,122,937
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 27,277,378	\$ 2,954,419	\$ 3,122,937
Revenue Over/(Under) Expenditures:	\$ -	\$(2,954,419)	\$(3,122,937)

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Center for Safe and Secure Schools			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	305,005	-	-
Total Revenues:	\$ 305,005	\$ -	\$ -
Other Resources			
Transfers In	-	-	-
Total Other Resources:	\$ -	\$ -	\$ -
Total Revenues & Other Resources:	\$ 305,005	\$ -	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	84,545	7,816	-
Contracted & Professional Services	57,460	48,387	-
Supplies & Materials	152,500	-	-
Other Operating Costs	10,500	5,500	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	\$ 305,005	\$ 61,703	\$ -
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 305,005	\$ 61,703	\$ -
Revenue Over/(Under) Expenditures:	\$ -	\$(61,703)	\$ -

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Special Schools - ABS East

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Special Schools - ABS West

	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ -	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Resources			
Transfers In	50,000	-	-
Total Other Resources:	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	18,085
Contracted & Professional Services	-	-	-
Supplies & Materials	50,000	-	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 18,085</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 18,085</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ -</u>	<u>\$(18,085)</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

Client Engagement			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ -	\$ 810	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	-	-	-
Total Revenues:	<u>\$ -</u>	<u>\$ 810</u>	<u>\$ -</u>
Other Resources			
Transfers In	-	-	-
Total Other Resources:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenues & Other Resources:	<u>\$ -</u>	<u>\$ 810</u>	<u>\$ -</u>
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	-	-	-
Contracted & Professional Services	-	-	-
Supplies & Materials	-	(7)	-
Other Operating Costs	-	-	-
Capital Outlay	-	-	-
Total Expenditures & Encumbrances:	<u>\$ -</u>	<u>\$(7)</u>	<u>\$ -</u>
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures & Other Uses:	<u>\$ -</u>	<u>\$(7)</u>	<u>\$ -</u>
Revenue Over/(Under) Expenditures:	<u>\$ -</u>	<u>\$ 817</u>	<u>\$ -</u>

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

COVID-19 Disaster Recovery

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

INTERIM FINANCIAL REPORTS (Unaudited)

SPECIAL REVENUE FUNDS DETAIL BY DIVISION

ACTUALS AND ENCUMBRANCES-CURRENT YEAR V. PRIOR YEAR

Fiscal year to date: September 30, 2025

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

HARRIS COUNTY DEPARTMENT OF EDUCATION

Schedule 13

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

Fiscal year to date: September 30, 2025

Total Special Revenue Fund			
	CURRENT YEAR- BUDGET	CURRENT YEAR- ACTUAL REV, EXP AND ENC	PRIOR YEAR- ACTUAL REV, EXP & ENC
<u>REVENUES & OTHER RESOURCES</u>			
Revenues			
Local Revenues	\$ 8,443,634	\$ 100,810	\$ -
State Program Revenue	-	-	-
Federal Program Revenue	34,082,310	-	-
Total Revenues:	\$ 42,525,944	\$ 100,810	\$ -
Other Resources			
Transfers In	1,137,587	-	-
Total Other Resources:	\$ 1,137,587	\$ -	\$ -
Total Revenues & Other Resources:	\$ 43,663,531	\$ 100,810	\$ -
<u>EXPENDITURES & OTHER USES</u>			
Expenditures & Encumbrances			
Payroll Costs	22,104,323	1,632,010	1,724,623
Contracted & Professional Services	10,284,560	1,920,724	1,667,463
Supplies & Materials	3,675,837	404,488	732,782
Other Operating Costs	7,584,103	64,724	87,273
Capital Outlay	14,708	18,154	297,018
Total Expenditures & Encumbrances:	\$ 43,663,531	\$ 4,040,100	\$ 4,509,159
Other Uses			
Transfers Out	-	-	-
Total Other Uses:	\$ -	\$ -	\$ -
Total Expenditures & Other Uses:	\$ 43,663,531	\$ 4,040,100	\$ 4,509,159
Revenue Over/(Under) Expenditures:	\$ -	\$(3,939,290)	\$(4,509,159)

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
REVENUES UPDATE - FY 2026 CUSTOMER FEES/CHARGES
Fiscal year to date: September 30, 2025

Schedule 14

	(a) BUDGET	(b) YTD ACTUAL	% REALIZED (b)/(a)
REVENUES-CUSTOMER FEES & CHARGES			
Business Support Services	152,000	3,600	2%
Center for Educator Success	236,400	130	0%
Center for Safe & Secure Schools	308,729	-	0%
Ctr A/S Summ & Exp Learn	55,000	2,765	5%
Records Management Services	2,108,750	281,112	13%
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	-	0%
Academic and Behavior School West	5,052,275	-	0%
Fortis Academy	22,680	-	0%
Highpoint East School	2,798,450	-	0%
Technology			
School Based Therapy Services	13,039,690	-	0%
Total Revenues-Customer Fees & Charges:	\$ 28,454,015	\$ 287,607	1%

Fee for Service Revenue Growth Ratio

$$\frac{\text{Fee for Service Current Year less Fee for Service Previous Year}}{\text{Fee for Service Previous Year}} = \frac{287,607 - 507,658}{507,658} = -43.35\%$$

Revenue Growth Indicator

$$\frac{\text{Total Fee for Service Revenues (GF)}}{\text{Total Revenues}} = \frac{287,607}{4,646,632} = 6.19\%$$

HARRIS COUNTY DEPARTMENT OF EDUCATION
EXPENDITURES BY CLASS OBJECT GROUP - ALL FUNDS
Fiscal year to date: September 30, 2025

Schedule 15

	BUDGET	ACTUAL EXPENDITURES PLUS ENCUMBRANCES	VARIANCE	%SPENT
<u>CLASS OBJECT GROUPS</u>				
6100-Payroll Costs	\$ 81,578,435	\$ 5,878,547	\$ 75,699,888	7%
6200-Contracted Services	19,625,326	6,048,132	13,577,194	30%
6300-Supplies & Materials	9,231,689	1,469,847	7,761,842	15%
6400-Miscellaneous Operating Costs	19,869,422	2,706,935	17,162,487	13%
6500-Debt Service	3,882,929	-	3,882,929	0%
6600-Capital Outlay	9,155,020	2,462,355	6,692,665	26%
8900-Transfers Out	13,569,824	1,293,587	12,276,237	9%
TOTAL EXPENDITURES:	\$ 156,912,645	\$ 19,859,402	\$ 137,053,243	12%

HARRIS COUNTY DEPARTMENT OF EDUCATION
INTERIM FINANCIAL REPORTS (Unaudited)
CHART FOR PERFORMANCE MEASUREMENT
Fiscal year to date: September 30, 2025

Schedule 16

<u>BUDGET MANAGER TITLE</u>	<u>Revenues</u>	<u>Tax Subsidy</u>	<u>Expenditure and Encumbran</u>	<u>Includes Tax subsidy Variance</u>	<u>w/o Tax Profit Ratio</u>	<u>Profitability Variance</u>
Center for Educator Success	\$ 130	\$ -	\$ 198,544	\$(198,414)	52,626%	\$(198,414)
Choice Partners Cooperative	1,501,675	-	2,131,760	(630,085)	-42%	(630,085)
Records Management	280,737	-	422,019	(141,282)	-50%	(141,282)
School Based Therapy Services	-	-	1,205,008	(1,205,008)	N/A	(1,205,008)
Schools	-	-	1,783,896	(1,783,896)	N/A	(1,783,896)

SEP 2025 Financials

Final Audit Report

2025-10-10

Created:	2025-10-09
By:	Anai Rodriguez (Anai.Rodriguez@hcde-texas.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAASu6181IJTBn6LSXUsLj4LZOYNbrSgSq

"SEP 2025 Financials" History

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