



4
Fourth
Year
Award



HCDE

HARRIS COUNTY DEPARTMENT OF EDUCATION



Texas Comptroller
Leadership Circle
Gold Member

(unaudited)
Prepared by
Business Support Services Division

**HIGHLIGHTS
Of
INTERIM FINANCIAL REPORT
At January 31, 2013
and**

**BUDGET AMENDMENT REPORT
for the February 26, 2013 Board Meeting**

**(unaudited)
Prepared by
Business Support Services Division**

Always Taking Care of Business!



4
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Posted on our website at

<http://www.hcde-texas.org/default.aspx?name=BusinessServicesHome>

Linked from State Comptroller's website

<http://www.texasransparency.org/local/schools.php>

5 Awards Update of 7 coming

1. HCDE has received the ASBO – Award for the CAFR and Budget Document for the year ended 8-31-2013. (2)
2. HCDE has received the Letter of Distinction for the Investment Policy for the 2 yr period. (1)
3. Received the Transparency Award for the 4th year in a ROW. (1)
4. HCDE has received the GFOA – Award for Budget Document for the year ended 8-31-2013. (1)

INTERIM FINANCIAL REPORT (unaudited)

GENERAL FUND Balance Sheet at January 31, 2013

	<u>ACTUAL</u>
<u>ASSETS</u>	
Cash and Temporary Investments	\$ 28,444,517
Property Taxes-Delinquent at September 1, 2012	1,072,919
Less: Allowances for Uncollectible Taxes	(32,187)
Due from Federal Agencies	22,278
Other Receivables	2,791,474
Inventories	117,325
Deferred Expenditures	-
Other Prepaid Items	24,665
TOTAL ASSETS:	<u><u>\$ 32,440,991</u></u>
<u>LIABILITIES</u>	
Accounts Payable	15,238
Bond Interest Payable	-
Due to Other Funds	-
Accrued Wages	-
Payroll Deductions	699,234
Due to Other Governments	-
Deferred Revenue	1,067,763
TOTAL LIABILITIES:	<u><u>\$ 1,782,235</u></u>
<u>FUND EQUITY</u>	
Unassigned Fund Balance	13,489,896
Non-Spendable Fund Balance	119,633
Restricted Fund Balance	-
Committed Fund Balance	1,306,000
Assigned Fund Balance	4,579,989
Excess(Deficiency) of Revenues & Other Resources Over(Under) Expenditures & Other Uses	8,835,085
TOTAL FUND EQUITY:	<u><u>\$ 28,330,603</u></u>
Fund Balance Appropriated Year-To-Date	2,328,153
TOTAL LIABILITIES, FUND EQUITY, AND FUND BALANCE APPROPRIATED TO DATE:	<u><u>\$ 32,440,991</u></u>

INTERIM FINANCIAL REPORT (unaudited)

ASST. SUPERINTENDENT FOR BUSINESS SERVICES' MESSAGE

As of January 31, 2013

The audited projected General Fund balance at 9/1/12 is \$19,225,733

- Assigned \$ 6,024,989
- Unassigned \$ 11,346,883

As of 1-31-2013, the estimated activity is: As the end of the year close is completed, a budget amendment will be submitted to the board for items assigned, restricted and

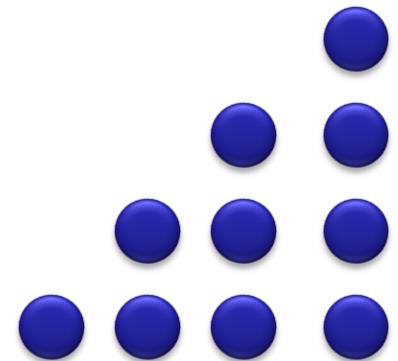
Description	9/1/2011	Appropriated YTD	Estimated Balance
Non-Spendable	\$119,633	\$ -	\$119,633
Restricted	428,228	(428,228)	-
Committed	1,306,000	-	1,306,000
Assigned	6,024,989	(1,445,000)	4,579,989
Unassigned	11,346,883	(454,925)	10,891,958
Total Fund Balance	\$ 19,225,733	\$(2,328,153)	\$16,897,580

INTERIM FINANCIAL REPORT (unaudited)

As of January 31, 2013

Financial Ratios

- *Level One - Indicator of financial strength*
- *Level Two - Indicator of efficient leverage*
- *Level Three - Indicators of efficiency*
- *Level Four - Indicator of revenue growth*



INTERIM FINANCIAL REPORT (unaudited)

As of January 31, 2013

Indicator of Financial Strength



- Percent of Fund Balance to G/F Expenditures Ratio**

What is the percent of rainy fund balance?

- Working Capital Ratio**

What is the cash flow availability for the organization?

Unassigned Fund Balance 10,891,958

Total G/F Expenditures 16,310,751

Total Current Assets Less Total Liabilities 30,658,756

Goal : > 30% of G/F Exp.
 Benchmark: 10% to 29%
 Danger: Under 10%

Goal : >\$15,000,000
 Benchmark : \$10M to \$15M
 Danger : Under < \$10M

67%

Budgeted
31%

\$31 M

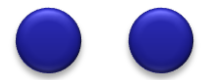
Details on Schedule 3

Details on Schedule 1

INTERIM FINANCIAL REPORT (unaudited)

As of January 31, 2013

Indicator of Efficient Leverage Reserves



<ul style="list-style-type: none"> • Unassigned Fund Balance Ratio <p>How much is available in reserves?</p>	<ul style="list-style-type: none"> • Debt to Income Ratio <p>What is the ability of HCDE to cover its debt payments?</p>
<p>Unassigned Fund Balance 13,489,896</p> <p style="text-align: center;">-----</p> <p>Total Fund Balances 28,330,603</p> <p>Goal : >75%</p> <p>Benchmark: 50% to 75%</p> <p>Danger: <50%</p>	<p>Annual Principal and Interest Payments on Term Debt and Capital Leases 0</p> <p style="text-align: center;">-----</p> <p>G/F Revenue Leases Less Facility Charges 25,145,835-2,091,668</p> <p>Goal : <25% of annual revenue</p> <p>Benchmark : 25% to <49%</p> <p>Danger : Under < 50%</p>

48%

Details on Schedule 1

0%

Debt Payment scheduled for February 2013
Details on Schedule 5

INTERIM FINANCIAL REPORT (unaudited)

As of January 31, 2013

Indicators of efficiency



- Tax Revenue to Total Revenue Ratio**

How efficient is HCDE at leveraging local taxes?

- Indirect Cost to Tax Ratio**

How much dependency on indirect cost from grants?

Total Tax Revenue 11,053,486

Total Revenue 38,147,260

Indirect Cost General Fund 638,665

Total General Fund Revenues 25,145,835

Goal : < 20% of revenue
Benchmark: 20% to 30%
Danger: More than 30%

Goal : >5%
Benchmark : 2% to 5%
Danger : Under < 2%

29%

Budgeted
19%

2.5%

Budgeted
5%

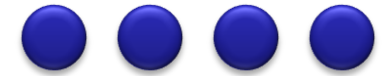
Details on Schedule 2

Details on Schedule 3

INTERIM FINANCIAL REPORT (unaudited)

As of January 31, 2013

Indicator of revenue growth



<ul style="list-style-type: none"> Fee for Service Revenue Ratio How are revenues spread across All Funds? 	<ul style="list-style-type: none"> Fee for Service Revenue Growth Ratio What is the market growth for fee for services?
<p>Total Fee for Service Revenues (G/F) \$12,060,387</p> <p>-----</p> <p>Total Revenues \$38,147,260</p> <p>Goal : > 30% of annual revenue Benchmark: 10% to 29% Danger: Under 10%</p>	<p>Fee for Services Current Year Less Fee for Services Last Year \$12,060,387-11,552,029</p> <p>-----</p> <p>Fees for Service Last Year \$11,552,029</p> <p>Goal : >3% + growth Benchmark : 0% to 3% Danger : Under < 0%</p>

32%

Budgeted
21%

Details on Schedule 13-

4.40%

Budgeted
-4%

Details on Schedule 13-

FY 2012-13 FUND BALANCE – BUDGETED ACTIVITY

FUND BALANCE CATEGORY	Sept 1, 2012 Beginning Unaudited	Sept. 12 – Dec.12	Jan 13	Aug'13	Est. F/Bal 8-31-13
Inventory	\$112,865				\$112,865
Asset Replace Schedule	864,500	(500,000)			364,500
Bldg & Vehicle Replacement Schedule	711,441				711,441
Carryover encumbrances	0				0
Deferred Revenue –HP Schools	103,300				103,300
Deferred revenues	6,768				6,768
Emp. Retire Leave Fund	1,250,000				1,250,000
PFC Construction	930,000				930,000
Insurance Deductibles	400,000				400,000
NEW Payroll System	250,000	(250,000)			0

FY 2012-13 FUND BALANCE – BUDGETED ACTIVITY

FUND BALANCE CATEGORY	Sept 1, 2012 Beginning Unaudited	Dec'12	Jan'13	Feb'13	Mar-Apr'13	Aug 13	Est. F/Bal 8-31-13
PFC Lease payment	807,915						807,915
Program start up	565,000						565,000
Local Construction Fund 170	570,000	(570,000)					0
QZAB Renovation Projects	428,228	(428,228)					0
QZAB bond payment	697,833						697,833
Safe & Secure Schools Project	125,000	(125,000)					0
Unemployment Liability	56,000						56,000
Total Reserves:	\$7,878,850	(1,873,228)					\$6,005,622
Unassigned:	1,346,883	(154,825)	(300,000)				10,892,058
Total Est. Fund Balance:	\$19,225,733	(2,028,053)	(300,000)				\$16,897,680

INTERIM FINANCIAL REPORT (unaudited)

GENERAL, SPECIAL REVENUE, DEBT SERVICE FUNDS AND INTERNAL SERVICE FUNDS

Revenues

Budget to Actual at January 31, 2013

Fund	Budget	Received/Billed	%
General Fund	\$ 45,645,021	\$ 25,145,835	55%
January is the end of the 5th month or approximately 42% of the fiscal year.			
(1) This amount includes accounts receivable billed.			
Special Revenue Funds	44,921,684	10,766,542	24%
Most grant periods differ from fiscal year.			
(2) Grants are on monthly reimbursement basis; subsequently billed			
Debt Service Fund	2,652,898		0%
(3) This fund has activity in February (interest and principal payments) and in August (interest only payment).			
PFC Fund	-	-	0%
Trust and Agency Fund	-	3,074	0%
Worker's Comp. Fund	464,082	140,139	30%
Internal Service Fund	5,811,200	2,091,668	36%
Total as of the end of the month	99,494,885	\$ 38,147,260	38%

INTERIM FINANCIAL REPORT (unaudited)

GENERAL, SPECIAL REVENUE, DEBT SERVICE FUNDS and INTERNAL SERVICE FUNDS

Expenditures

Budget to Actual at January 31, 2013

Fund	Budget	Encumbered/Spent	%
General Fund	\$47,973,174	\$16,310,751	38%
(1) Encumbrances as of the end of the month total.		1,936,682	Encumbrances
January is the end of the 5th month or approximately 42% of the fiscal year.			
Special Revenue Fund	44,921,684	13,030,957	45%
(2) Encumbrances as of the end of the month total.		7,166,904	Encumbrances
Most grant periods differ from fiscal year.			
Debt Service Fund	2,652,898	-	0%
(3) This fund has activity in February (interest and principal payments) and in August (interest only payment).			
PFC Fund	-	-	0%
Trust and Agency Fund	-	4,149	0%
Worker's Comp. Fund	464,082	148,471	32%
Internal Service Fund	5,811,200	2,890,562	50%
Total as of the end of the month	\$ 101,823,038	\$41,488,477	41%

INTERIM FINANCIAL REPORT (unaudited)

FY 2012-13 Donations Report *
All Funds as of January 31, 2013

MONTH	CASH	IN-KIND	TOTAL
September	\$ 2,850.00	\$ 1,447.00	\$4,297.00
October	\$1,186.39	\$3,844.00	\$5,030.39
November	\$1,819.40	\$8,170.74	\$9,990.14
December	\$ 2,700	\$28,038	\$30,738
January	\$11,180	\$3,429	\$14,609
February			
March			
April			
May			
June			
July			
August			
Total:	\$ 19,735.79	\$ 44,928.74	\$33,926.53

INTERIM FINANCIAL REPORT (unaudited)

HCDE Donation Report

RESOURCE DEVELOPMENT ON BEHALF OF HCDE DIVISIONS								
January 1st through January 31st, 2013								
<i>Donor Last Name</i>	<i>Donor First Name</i>	<i>Organization/Division</i>	<i>Site</i>	<i>Sponsored Division</i>	<i>Description of Donation</i>	<i>Cash Totals</i>	<i>In-kind Totals</i>	<i>Totals</i>
Jones	Byron	LMC Corporation	HCDE	Business Services	School Finance Council Mtg Lunch - 12-14-12	\$680		\$680
Carter	Darryl B.	Association of Club Executives of Houston Inc.	HCDE	CASE	Contribution for the ENRICH program	\$5,000		\$5,000
Guerra	Gabriella		HCDE	ISS	Contribution for Scholastic Art & Writing Award	\$200		\$200
Frels	Carmela & Kelly		HCDE	ISS	Contribution for Scholastic Art & Writing Award	\$50		\$50
Matchett	Tom & Peg	Fidelity Charitable Gift Fund	HCDE	ISS	Contribution for Early Childhood Winter Conference	\$250		\$250
Whitaker	Mary	Lowes	HCDE	Head Start	Building Kits and Certificates, Badges, Toothbrushes, Coloring Books		\$1,669	\$1,669
Rangel	Rosie		HCDE	Head Start	Christmas Toys		\$1,000	\$1,000
Culver	Kelly	Dollar General	HCDE	Head Start	Toys, Pillow, Baby Dolls and Fall Decoration		\$500	\$500
		Texas Art Supply	HCDE	ISS	Contribution for Scholastic Art & Writing Award	\$5,000		\$5,000
Gomez	Inspector G.		HCDE	Head Start	Fire Station Booklets and Stickers		\$260	\$260
								\$0
TOTALS						\$11,180	\$3,429	\$14,609

Legend: CASE=Cooperatie for After-School Enrichment; ISS=Instructional Support Services

Compiled by: Resource Development
 Note: Reported donations are derived from work performed by HCDE divisions.

11/30/2012

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS COMPARATIVE ANALYSIS Fiscal Year-To-Date at January 31, 2013

	August	September	October	November	December	January
	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE	ADOPTED TAX RATE
Proposed Collections Tax Year 2012	0.006617	0.006617	0.006617	0.006617	0.006617	0.006617
Certified Taxable Value per HCAD *	\$ 258,924,593,035	\$ 275,257,461,225	\$ 282,032,945,388	\$ 288,091,840,265	\$ 289,806,812,858	\$ 290,306,211,979
Values under protest or not certified	16,902,509,314	13,749,674,037	8,239,394,016	2,954,479,974	1,519,351,462	960,773,971
	275,827,102,349	289,007,135,262	290,272,339,404	291,046,320,239	291,326,164,320	291,266,985,950
Rate per Taxable \$100	2,758,271,023	2,890,071,353	2,902,723,394	2,910,463,202	2,913,261,643	2,912,669,860
< Tax Rate	18,251,479	19,123,602	19,207,321	19,258,535	19,277,052	19,273,136
< Estimated 99% collection rate	18,068,965	18,932,366	19,015,247	19,065,950	19,084,282	19,080,405
+ Delinquent Tax Collections	250,000	250,000	250,000	250,000	250,000	250,000
+ Special Assessments	10,000	10,000	10,000	10,000	10,000	10,000
+ Penalty & Interest	130,500	130,500	130,500	130,500	130,500	130,500
Estimated Current Tax Available	\$ 18,459,465	\$ 19,322,866	\$ 19,405,747	\$ 19,456,450	\$ 19,474,782	\$ 19,470,905

INTERIM FINANCIAL REPORT (unaudited)

TAX COLLECTIONS Fiscal Year-To-Date at January 31, 2013

TAX YEAR 2012 COLLECTION SUMMARY					
DESCRIPTION	BUDGET	CURRENT MONTH	Y-T-D	BALANCE (OVER) / UNDER	Y-T-D % OF BUDGET
REVENUES:					
Current Tax	\$18,258,628	\$4,848,043	\$15,829,716	\$2,428,912	87%
Delinquent Tax *	250,000	14,568	101,811	\$148,189	41%
Penalty & Interest	130,500	5,002	46,366	\$84,134	36%
Special Assessments and Miscellaneous*	10,000	6,923	78,736	(\$68,736)	787%
Subtotal Revenues:	\$18,649,128	\$4,874,536	\$16,056,630	\$2,592,498	86.1%
DESCRIPTION	BUDGET	CURRENT MONTH	Y-T-D	BALANCE (OVER)/UNDER	Y-T-D % OF BUDGET
EXPENDITURES:					
LESS: HCAD Fees	\$155,000	\$0	\$74,723	\$80,277	48%
LESS: HCTO Fees	365,000	81,455	359,211	\$5,789	1%
Subtotal Expenditures:	\$520,000	\$81,455	\$433,934	\$86,066	3%
Net Tax Collections:	\$18,129,128	\$4,793,081	\$15,622,696	\$2,506,432	86.2%

2012 Tax Rate = \$0.006617/\$100 Property Assessment/Appraisal

Tax on a \$200,000 Residential Property = \$13.23 (Without considering any eligible exemptions.)

INTERIM FINANCIAL REPORT (unaudited)

INTERIM CURRENT TAX REVENUE ESTIMATES REPORT

Dated January 31, 2013

	SCENARIO (1) APPRAISED VALUE HCAD	SCENARIO (2) OWNER'S VALUE OWNER REQUESTED	SCENARIO (3) EST FINAL VALUE COMMITTEE RECOMMENDED
Property Use Category Recap-Certified To Date -Report:			
Taxable value	\$290,306,211,979	\$290,306,211,979	\$290,306,211,979
PLUS: Uncertified Roll Summary Report:			
Scenario (1) Appraised value	1,764,440,761	-	-
Scenario (2) Owner's value	-	1,631,613,496	-
Scenario (3) Estimated final value	-	-	960,773,971
Total taxable value, Certified and Uncertified:	<u>\$292,070,652,740</u> (A)	<u>\$291,937,825,475</u> (A)	<u>\$291,266,985,950</u> (A)
Calculate Interim Current Tax Revenue Estimate:			
1) (A) divided by 100	\$2,920,706,527 (B)	\$2,919,378,255 (B)	\$2,912,669,860 (B)
2) Current Tax Rate	<u>X 0.006617</u> (C)	<u>X 0.006617</u> (C)	<u>X 0.006617</u> (C)
3) 2013 Interim Current Tax Revenue Estimate, at 100% Collection Rate, (B) X (C)	<u>\$19,326,315</u> (D)	<u>\$19,317,526</u> (D)	<u>\$19,273,136</u> (D)
4) Interim Tax Rev Estimate @ 99% Collection Rate:	<u>\$19,133,052</u> (E)	<u>\$19,124,351</u> (E)	<u>\$19,080,405</u> (E)
Comparison of Interim Tax Rev Estimate @ 99% Collection Rate with Interim Current Tax Revenue Est:			
Interim Current Tax Revenue Estimate Over/(Under)			
Current Tax Revenue, Currently Budgeted:			
Interim Current Tax Revenue Estimate (E)	\$19,133,052 (E)	\$19,124,351 (E)	\$19,080,405 (E)
LESS: Tax Revenue, Currently Budgeted	<u>\$19,258,628</u> (F)	<u>\$19,258,628</u> (F)	<u>\$19,258,628</u> (F)
Total Interim Current Tax Revenue Estimate Over/(Under)			
Current Tax Revenue, Currently Budgeted, (E) - (F):	<u>-\$125,576</u>	<u>-\$134,277</u>	<u>-\$178,223</u>
Total Current Tax Revenue Received, January, 2013, 1993-571100**:	<u>\$15,829,716</u>	<u>\$15,829,716</u>	<u>\$15,829,716</u>

INTERIM FINANCIAL REPORT (unaudited)

DISBURSEMENTS – ALL FUNDS

January 2013

DESCRIPTION	DISBURSEMENTS	AMOUNT
All Funds	741 Checks	\$2,142,860.94
P Card – December 2012	275 Transactions	\$47,558.24
Bank ACH - payroll liabilities	3 Transfers	\$1,418,245.70
	Total:	\$3,608,664.88

Notes:

(A) All Purchase Orders and Payment Authorizations are reviewed before disbursement.

(B) All Procurement Card charges are reviewed by cardholder, supervisor, and business office staff each month.

(C) A report on CH Local expenditures is included in the monthly report.

INTERIM FINANCIAL REPORT (unaudited)

Segment Division Data

As of January 31, 2013

Fiscal year to date: January 31, 2013

<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>
Alternative Certification	\$ 58,452	\$ -	\$ 84,104	\$(25,652)	-44%	\$(25,652)
Choice Partners Cooperative	1,136,390	-	910,960	225,430	20%	225,430
Records Management	606,231	-	691,743	(85,512)	-14%	(85,512)
Special Education - Therapy Services	3,066,558	122,231	3,192,801	(3,814)	-4%	(126,045)



**HIGHLIGHTS
Of
BUDGET AMENDMENT REPORT
February 26, 2013
Board Meeting**

(unaudited)

Amendments

General Fund =	\$ 467,817
Special Revenue Funds =	\$ 4,072,280



Texas Comptroller
Leadership Circle
Gold Member

INTERIM FINANCIAL REPORT (unaudited)

FY 2012-13 BUDGET AMENDMENT REPORT

February 26, 2013

General Fund

GENERAL FUND (199)

Department Wide (DW) & Various Divisions

Increase expenditures-Supt's Office-Distribute Legal Fees Budget		
	\$	4,204
Increase expenditures-Board of Trustees-Distribute Legal Fees Budget		
		8,404
Increase expenditures-Alternative Certification-Distribute Legal Fees Budget		
		2,095
Increase expenditures-Business Services-Distribute Legal Fees Budget		
		374
Increase expenditures-Facilities-Local-Distribute Legal Fees Budget		
		2,797
Increase expendituresTechnology-Distribute Legal Fees Budget		
		3,200

INTERIM FINANCIAL REPORT (unaudited)

FY 2012-13 BUDGET AMENDMENT REPORT

February 26, 2013

General Fund

Increase expenditures-Instr Supp Svcs-DW-Distribute Legal Fees Budget	
	1,661
Increase expenditures-CASE-Local-Distribute Legal Fees Budget	
	132
Increase expenditures-Communications-Distribute Legal Fees Budget	
	72,804
Increase expenditures-Highpoint East-Distribute Legal Fees Budget	
	1,821
Increase expenditures-Highpoint North-Distribute Legal Fees Budget	
	4,245
Decrease expenditures-Department Wide (DW)-Distribute Legal Fees Budget to Various Divisions	
	(101,737)
Total DW and Various Division	0

0

INTERIM FINANCIAL REPORT (unaudited)

FY 2012-13 BUDGET AMENDMENT REPORT

February 26, 2013

General Fund

Business Services

Increase revenues & expenditures-North Forest ISD Contract	100,000
Total Business Services	<hr/> 100,000

Department Wide

Increase expenditures-Set Up Budget for Carryover Encumbrances-From Assigned Fund Balance	79,375
Increase revenues & expenditures-Indirect Cost Fed Adult Ed Regular-Additional Funding (Fund 230-3)	29,037
Increase revenues & expenditures-Indirect Cost State Adult Ed Regular-Additional Funding (Fund 381-3)	8,691
Increase revenues & expenditures-Indirect Cost CASE 21st Cent Cycle 7-Revised NOGA (Fund 265-3)	35,802
Increase revenues & expenditures-Indirect Cost Head Start Regular Grant Set Up New Yr (Fund 205-3)	183,321
Increase revenues & expenditures-Indirect Cost Lunar Planetary Inst Grant Set Up New Yr (Fund 203-3)	1,315
Total Department Wide	<hr/> 337,541

INTERIM FINANCIAL REPORT (unaudited)

FY 2012-13 BUDGET AMENDMENT REPORT

February 26, 2013

General Fund

Facilities-Local Construction

Increase expenditures-Set Up Budget for Carryover Encumbrances-From Assigned Fund Balance	2,780
Total Facilities-Local Construction	<u>2,780</u>

Special Schools-ABC West

Increase expenditures-Set Up Budget for Carryover Encumbrances-From Assigned Fund Balance	9,496
Total Special Schools-ABC West	<u>9,496</u>

Special Schools-Administration

Increase revenues & expenditures-Revised Revenue Projections-Outside Training	18,000
Total Special Schools-Administration	<u>18,000</u>

Total GENERAL FUND:

\$ 467,817

INTERIM FINANCIAL REPORT (unaudited)

FY 2012-13 BUDGET AMENDMENT REPORT

January 15, 2013

General Fund

SPECIAL REVENUE FUND

Adult Education

Decrease revenues & expenditures-Fed Adult Education Regular-Adjust Budget for FY 12 Exp (230-3)	(224,143)
Increase revenues & expenditures-Fed Adult Education Regular-Addl Funding FY 13 (230-3)	545,873
Decrease revenues & expenditures-Fed Adult Education EL/Civics-Adjust Budget for FY 12 Exp (234-3)	(3,688)
Increase revenues & expenditures-State Adult Education Regular-Addl Funding FY 13 (381-3)	165,135
Total Adult Education	483,177

Cooperative for After School Enrichment (CASE)

Increase revenues & expenditures Fed 21st Century Cycle 7 Adjust Budget to NOGA (Fund 265-3)	40,035
Decrease revenues & expenditures Americorps One Star Adjust Budget to NOGA (Fund 255-3)	(85,847)
Total CASE	(45,812)

INTERIM FINANCIAL REPORT (unaudited)

FY 2012-13 BUDGET AMENDMENT REPORT

January 15, 2013

General Fund

Head Start

Increase revenues & expenditures Fed Head Start Main Grant Adjust Budget to NOGA (Fund 205-3)	166,889
Increase revenues & expenditures Fed Head Start Training Grant Adjust Budget to NOGA (Fund 206-3)	
	2,600
Increase revenues & expenditures Local Head Start In-Kind Grant Adjust Budget FY 13 (Fund 479-3)	112,623
Total Head Start	<hr/> 282,112

Research & Evaluation

Increase revenues & expenditures Fed USRA LPI Lunar Research Addl Roll Forward (Fund 203-2)	287
Increase revenues & expenditures Fed USRA LPI Lunar Research Set Up New Year (Fund 203-3)	13,985
Total Research & Evaluation	<hr/> 14,272

INTERIM FINANCIAL REPORT (unaudited)

FY 2012-13 BUDGET AMENDMENT REPORT

January 15, 2013

General Fund

Texas LEARNS

Increase revenues & expenditures Fed GREAT Centers Project (Fund 296-2)

3,338,531

Total Texas LEARNS

3,338,531

Total SPECIAL REVENUE FUNDS:

\$ 4,072,280

INTERIM FINANCIAL REPORT (unaudited)

I certify that the foregoing information is true and accurate to the best of my knowledge.

/s/ Jesus J. Amezcua, CPA, Asst. Supt. for Business Support Services

/s/ Rosa Maria Torres, Chief Accounting Officer

/s/ John Weber, MBA, RTSBA, Accounting and Reporting
Compliance Officer

/s/ Antonia Yvette Hamm, RTSBA, Accounting Manager

Q & A



Texas Comptroller
Leadership Circle
Gold Member

