## HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2012-13 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 August 20, 2013

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
ESTIMATED REVENUES & OTHER RESOURCES Revenues					
	¢00.040.000	¢400.000	¢00 400 000	0.50/	(5)
Local Customer Fees/Charges	\$22,318,368	\$108,000	\$22,426,368	0.5%	(5)
Local Property Tax Rev-Current	18,258,628	-	18,258,628		
Local Property Tax Rev-Del, P&I	390,500	-	390,500		
Local Investment Earnings	20,000	-	20,000	105.00/	
Local Grants	4,102	8,000	12,102	195.0%	(2)
Local Miscellaneous Revenues	179,739		179,739		
Total Local Revenues:	41,171,337	116,000	41,287,337		
State FSP Compensation	320,000		320,000		
State TEA Health Insurance	588,000	-	588,000		
State Indirect Cost-TEA	8,691	-	8,691		
State ECI Lease Revenues	324,000	_	324,000		
Total State Revenues:	1,240,691	·	1,240,691		
Federal Grants Indirect Cost	2,517,493	82,522	2,600,015	3.3%	(6,7,10,11,13)
Total Estimated Revenues:	44,929,521	198,522	45,128,043		( ,
Other Resources	11-	, -	-, -,		
State TRS Matching	1,600,000	-	1,600,000		
C C	1,000,000		1,000,000		
Insurance Recovery	-		-		
Total Other Resources:	1,600,000		1,600,000		
Total Estimated Revenues &					
Other Resources:	\$46,529,521	\$198,522	\$46,728,043		
APPROPRIATIONS & OTHER USES					
Appropriations Adult Education Local	¢400.400	¢	¢400.400		
	\$188,108	\$ -	\$188,108		
Alternative Certification Program	207,749	-	207,749		
Assistant Superintendent-Student Services	229,296	-	229,296		
Assistant Superintendent-Professional Services	237,600	-	237,600	<b>.</b>	(1)
Board of Trustees	162,252	34,621	196,873	21.3%	(1)
Business Support Services	1,756,177	1,195	1,757,372	0.1%	(1)
Center for Safe & Secure Schools (CSSS)	746,016	-	746,016		
Center for School Governance &		-			
Executive Leadership	191,118	-	191,118		
Client Development Services	415,011	-	415,011		
Communications & Public Information	653,799	-	653,799		
CASE Local	156,633	4,963	161,596	3.2%	(1)
Department Wide (DW)	4,262,725	38,425	4,301,150	0.9%	(1,6,7,10,11,13)
Education Foundation	201,647		201,647		
External Relations Officer	6,265		6,265		
Facilities Support Services-	0,203	-	0,205		
	E 601	600	6 074	10 10/	(1)
Facilities Support Services-Local	5,681	690	6,371	12.1%	(1)
Choice Partners-Cooperative-Facility	1,613,045		1,613,045		
Choice Partners-Food Co-op	284,076		284,076		
Choice Partners-Purchasing Co-op	260,802		260,802		
Construction Services	127,349	-	127,349		
Construction Project Program	1,044,610	-	1,044,610		
Records Management Services	1,717,768	-	1,717,768		
Human Resources	937,767	867	938,634	0.1%	(1)
Instructional Support Services-					
Bilingual Education	212,704	-	212,704		

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# HARRIS COUNTY DEPARTMENT OF EDUCATION

FY 2012-13 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 August 20, 2013

APPROPRIATIONS & OTHER USES     Distructional Support Services (Continued)   Instructional Support Services (Continued)     Division Wide   228,672   -   228,672     Digital Learning & Instructional Learning English Language Arts   119,475   8,088   223,331   233,335   234,223   234,000   36,699   356,840   365,940   356,240   368,059   248,055   359,240   248,223   -   428,223   -   428,223   428,223   -   248,033   -   248,033   -   248,033   -   248,033   -   248,033   -   248,043   -   36,076   (3)   30,000   500,0%   (3)   3.312,988   123,1%   (4)   448,233   -   248,233   -   248,233   -   248,233   -   243		APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
Instructional Support Services - (Continued)   228,672   -   228,672     Digital Learning & Instructional Learning   119,475   8,088   127,563   6.8%   (1)     Early Childhood Winter Conference   223,331   232,331   232,331   (1)     English Language Arts   146,446   -   146,446   -   146,446     Math   168,412   -   168,412   -   168,412     Professional Development   29,000   -   29,000   -   29,000     Science   166,417   -   165,417   -   54,421   -   42,421   -   42,421   -   428,228   -   438,099   QZAB   Research & Evaluation   489,868   -   439,099   QZAB   -   359,240   -   359,240   -   359,240   -   359,240   -   359,240   -   359,240   -   359,240   -   358,240   -   2,83,480   -   2,83,480   -   2,84,680   -   2,84,680   -   2,8	APPROPRIATIONS & OTHER USES					
Division Wide   228,872   -   228,872     Digital Learning & Instructional Learning   119,475   8,088   127,563   6.8%   (1)     English Language Arts   146,446   -   146,446   -   146,446     Math   168,412   -   166,417   -   166,417     Social Studies   115,196   -   115,196   -   146,486     Speaker Series   48,065   -   448,065   -   428,228     CZAB   428,228   -   428,228   -   428,228     Research & Evaluation   428,229   -   248,293   -   248,293     Resource Development-   Internal Grant Services   359,240   -   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293   -   248,293   -   248,293     ABC East   3.015,083   108,000   3,123,983   3.6%   (5)     ABC East   2,034,680   -   2,634,680   -   2,634,6	Appropriations, Continued					
Digital Learning & Instructional Learning   119,475   8.088   127,563   6.8%   (1)     Early Childhood Winter Conference   232,331   232,331   232,331   232,331   (1)     English Language Arts   146,446   -   146,446   -   146,446     Math   168,412   -   166,417   -   166,417     Science   165,417   -   165,417   -   42,805     Special Education   42,8228   -   428,209   -   428,009     QZAB   222,28   -   428,228   -   428,228   -   428,229     Research & Evaluation   489,868   -   489,868   -   489,868   -   489,868   -   489,868   -   489,869   -   489,869   -   489,869   -   489,869   -   489,869   -   489,869   -   489,869   -   489,869   -   489,869   -   489,869   -   489,869   -   489,869   -   489,86	Instructional Support Services- (Continued)					
Early Childhood Winter Conference   232,331   232,331     English Language Arts   146,446   146,446     Math   168,412   168,412     Professional Development   29,000   29,000     Science   165,417   165,417     Social Studies   115,196   115,196     Speaker Series   48,865   48,865     Speaker Series   433,099   433,099     QZAB   428,228   428,228     Research & Evaluation   428,223   248,293     Research & Evaluation   439,868   489,868     Resource Development-   1   1     Internal Grant Services   369,240   248,293     Retirement Leave Benefits   50,000   250,000   300,000     Scholastic Arts   93,775   93,775   93,775     Special Schools & Services-   306,000   31,383   3.6%     ABC East   3,016,983   100,000   193,389   123,1%     Hilppoint East   2,262,033   2,262,033   2,263,4860     EU-Keep Pace	Division Wide	228,672	-	228,672		
English Language Arts   146,446   -   146,446     Math   168,412   -   168,412     Professional Development   29,000   -   29,000     Science   165,417   -   165,417     Social Studies   115,196   -   145,417     Speaker Series   48,865   -   48,865     Speaker Series   438,099   -   428,228     Purchasing Support Services   438,099   -   428,228     Research & Evaluation   428,223   -   428,223     Research & Evaluation   428,233   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   Special Schoots & Services-   -   2,824,680   -   2,834,680   -   2,824,680   -   2,824,680   -   2,824,680   -   2,824,680   -   2,820,893   Highpoint East   2,820,939   -   2,820,939   -   2,820,939   -	Digital Learning & Instructional Learning	119,475	8,088	127,563	6.8%	(1)
Main   168,412   -   188,412     Professional Development   29,000   -   29,000     Science   165,417   -   165,417     Social Studies   115,196   -   115,196     Speaker Series   48,865   -   48,865     Special Education   42,421   -   42,421     Purchasing Support Services   433,099   -   438,099     QZAB   Pagesource Development-   489,868   -   489,868     Resource Development-   -   1000   250,000   300,000   500.0%   (3)     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     Special Schools & Services-   -   2,834,680   -   2,834,680   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939	Early Childhood Winter Conference	232,331		232,331		
Professional Development   29,000   -   29,000     Science   165,417   -   165,417     Social Studies   115,196   -   115,196     Speaker Series   48,865   -   48,865     Speaker Series   438,099   -   428,228     Purchasing Support Services   438,099   -   428,228     Research & Evaluation   489,868   -   428,228     Research & Evaluation   489,868   -   428,293     Research & Evaluation   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholaskic Arts   93,775   -   93,775   Special Schools & Services-   -   2,634,680   -   2,834,680   -   2,834,880   (4)   (4)     Highpoint East   2,820,939   -   2,820,939   12,31%   (4)     Highpoint East   2,820,939   -   2,820,939   12,31%   (4)     Highpoint Retunits   536,052 <td>English Language Arts</td> <td>146,446</td> <td>-</td> <td>146,446</td> <td></td> <td></td>	English Language Arts	146,446	-	146,446		
Science   165,417   -   165,417     Social Studies   115,196   -   115,196     Special Education   42,421   -   42,825     Purchasing Support Services   438,099   -   438,099     QZAB   428,228   -   428,228     Ressearch & Evaluation   489,868   -   489,868     Resource Development-   -   -   359,240     Internal Grant Services   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     Special Schools & Services-   -   2,624,460   -   2,634,680   -     ABC East   3,015,983   108,000   3,123,983   3,6%   (5)     ABC Keep Pace Program Local   89,389   10.000   199,389   123,1%   (4)     Highpoint North   1,880,3	Math	168,412	-	168,412		
Social Studies   115,196   -   115,196     Speaker Series   48,865   -   48,865     Special Education   42,421   -   42,421     Purchasing Support Services   438,099   -   438,099     QZAB   428,228   -   428,228     Research & Evaluation   489,868   -   489,868     Resource Development-   -   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     Special Schools & Services-   -   2,634,680   -   2,634,680     ECI-Keep Pace Program Local   89,389   110,000   199,389   123,1%   (4)     Highpoint North   1,890,311   -   1,890,311   -   8,800,00     State TEA Employee Portion Health Ins   588,000   -   588,000   -   588,000	Professional Development	29,000	-	29,000		
Speaker Series   48,865   -   48,865     Special Education   42,421   -   42,421     Purchasing Support Services   438,099   -   438,099     QZAB   428,228   -   428,228     Ressearch & Evaluation   489,868   -   489,868     Resource Development-   -   248,293   -   248,293     Texas Center for Grants Development   248,293   -   248,293   -     Retirement Leave Benefits   50,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775     Special Schools & Services-   -   2,634,680   -   2,634,680     ABC West   2,634,680   -   2,634,680   -   2,634,680     FCI-Keep Pace Program Local   89,389   110,000   199,389   123.1%   (4)     Highpoint North   1,890,311   -   1,890,311   -   1,890,311     Special Schools Administration   536,052   -   536,052   -   536,052	Science	165,417	-	165,417		
Special Education   42,421   -   42,421     Purchasing Support Services   438,099   -   438,099     QZAB   428,228   -   428,228     Research & Evaluation   489,868   -   489,868     Resource Development-   -   359,240   -     Internal Grant Services   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     ABC East   3,015,983   108,000   3,123,983   3.6%   (5)     ABC West   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,6	Social Studies	115,196	-	115,196		
Purchasing Support Services   438,099   -   438,099     QZAB   428,228   -   428,228     Research & Evaluation   489,868   -   429,268     Resource Development-   -   359,240   -     Internal Grants Services   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     Special Schools & Services-   -   2,634,680   -   2,634,680   -   2,634,680   -   2,820,939   123,1%   (4)     Highpoint Korth   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -	Speaker Series	48,865	-	48,865		
QZAB   428,228   -   428,228     Research & Evaluation   489,668   -   489,668     Resource Development- Internal Grant Services   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     ABC East   3,015,983   108,000   3,123,983   3.6%   (5)     ABC East   2,634,660   -   2,634,660   -   2,634,660     ECI-Keep Pace Program Local   89,389   110,000   199,389   123.1%   (4)     Highpoint North   1,890,311   -   1,890,311   Special Schools Administration   536,052   -   536,052     Therapy Services   7,947,819   88   7,947,907   0.0%   (1)     Superintendent's Office   399,487   1,252   400,739   0.3%   (1)     State TRS On Behalf Matching   1,6	Special Education	42,421	-	42,421		
Research & Evaluation   489,868   -   489,868     Resource Development- Internal Grant Services   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     Special Schools & Services-   -   2,634,680   -   2,634,680   -     ABC East   2,634,680   -   2,820,939   -   2,820,939   -   2,820,939     Highpoint East   2,820,939   -   2,820,939   -   2,820,939   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   1,890,311   -   3,84   -	Purchasing Support Services	438,099	-	438,099		
Resource Development- Internal Grant Services   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     Special Schools & Services-   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   3,015,983   10,000   199,389   123,1%   (4)     Highpoint North   1,890,311   -   1,890,311   -   1,890,311   -   3,80,900   -   536,052   -   536,052   -   536,052   -   536,052   -   536,052   -   536,052   -   536,052   -   536,052	QZAB	428,228	-	428,228		
Internal Grant Services   359,240   -   359,240     Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     Special Schools & Services-   -   2,634,680   -   2,634,680   -     ABC Vest   2,634,680   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   556,052 <td>Research &amp; Evaluation</td> <td>489,868</td> <td>-</td> <td>489,868</td> <td></td> <td></td>	Research & Evaluation	489,868	-	489,868		
Texas Center for Grants Development   248,293   -   248,293     Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   93,775   -   93,775     Special Schools & Services-   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,634,680   -   2,630,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,820,939   -   2,8	Resource Development-					
Retirement Leave Benefits   50,000   250,000   300,000   500.0%   (3)     Scholastic Arts   93,775   -   53,605   -   -   53,6052   -   -   53,6052   -   Total 56,052   -   171,850   178,465   178,465   178,465   178,465   178,465   160,000   -   1,600,000   -   1,600,000	Internal Grant Services	359,240	-	359,240		
Scholastic Arts   93,775   -   93,775     Special Schools & Services-   ABC East   3,015,983   108,000   3,123,983   3.6%   (5)     ABC West   2,634,680   -   2,634,680   -   2,634,680   (4)     Highpoint East   2,820,939   -   2,820,939   -   2,820,939   (4)     Special Schools Administration   536,052   -   536,052   -   536,052     Therapy Services   7,947,819   88   7,947,907   0.0%   (1)     Superintendent's Office   399,487   1,252   400,739   0.3%   (1)     State TEA Employee Portion Health Ins   588,000   -   588,000   -   588,000     State TRS On Behalf Matching   1,600,000   -   1,600,000   -   1,600,000     Technology Support Services-   -   512,925   -   512,925     Total Appropriations:   45,479,754   558,522   46,038,276     Other Uses   171,886   -   171,886   -	Texas Center for Grants Development	248,293	-	248,293		
Special Schools & Services- ABC East 3,015,983 108,000 3,123,983 3,6% (5)   ABC West 2,634,680 - 2,634,680 - 2,634,680   ECI-Keep Pace Program Local 89,389 110,000 199,389 123,1% (4)   Highpoint East 2,820,939 - 2,820,939 - 2,820,939 123,1% (4)   Highpoint North 1,890,311 - 1,997,907 0.0% (1) 5 5 - 1,997,907 0.0% (1) State TRA On The Matching 1,600,000 - 1,600,000	Retirement Leave Benefits	50,000	250,000	300,000	500.0%	(3)
ABC East 3,015,983 108,000 3,123,983 3.6% (5)   ABC West 2,634,680 - 2,634,680 - 2,634,680   ECI-Keep Pace Program Local 89,389 110,000 199,389 123,1% (4)   Highpoint East 2,820,939 - 2,820,939 - 2,820,939 -   Highpoint East 2,820,939 - 2,820,939 - 2,820,939 - <td< td=""><td>Scholastic Arts</td><td>93,775</td><td>-</td><td>93,775</td><td></td><td></td></td<>	Scholastic Arts	93,775	-	93,775		
ABC West 2,634,680 - 2,634,680   ECI-Keep Pace Program Local 89,389 110,000 199,389 123.1% (4)   Highpoint East 2,820,939 - 2,820,939 - 2,820,939 - 2,820,939   Highpoint North 1,890,311 - 1,890,311 - 1,890,311 - 1,890,311   Special Schools Administration 536,052 - 536,052 - 536,052 - 536,052   Therapy Services 7,947,819 88 7,947,907 0.0% (1)   Superintendent's Office 399,487 1,252 400,739 0.3% (1)   State TEA Employee Portion Health Ins 588,000 - 1600,000 - 1,600,000   Technology Support Services- - - 178,465 178,465 178,465 178,465 178,465 178,465 178,465 178,465 172,925 - 512,925 - 512,925 512,925 512,925 512,925 512,925 46,038,276 171,886 171,886 171,886 171,886 - 171,886 171,886 <td>Special Schools &amp; Services-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Special Schools & Services-					
ECI-Keep Pace Program Local 89,389 110,000 199,389 123.1% (4)   Highpoint East 2,820,939 - 2,820,939 - 2,820,939   Highpoint North 1,890,311 - 1,890,311 - 1,890,311   Special Schools Administration 536,052 - 536,052 - 536,052   Therapy Services 7,947,819 88 7,947,907 0.0% (1)   Superintendent's Office 399,487 1,252 400,739 0.3% (1)   State TEA Employee Portion Health Ins 588,000 - 588,000 - 588,000   State TRS On Behalf Matching 1,600,000 - 1,600,000 - 1,600,000   Technology Support Services- - 512,925 - 512,925 - 512,925   Technology Cloud Project 512,925 - 512,925 - 512,925 - 512,925   Transfer-DW to CASE After School Fund 288 550,787 - 550,787 - 550,787   Transfer-DW to ECI Keep Pace Fund 481 444,000 444,000 444,000 444,	ABC East		108,000	3,123,983	3.6%	(5)
Highpoint East 2,820,939 - 2,820,939   Highpoint North 1,890,311 - 1,890,311   Special Schools Administration 536,052 - 536,052   Therapy Services 7,947,819 88 7,947,907 0.0% (1)   Superintendent's Office 399,487 1,252 400,739 0.3% (1)   State TEA Employee Portion Health Ins 588,000 - 588,000 - 588,000   State TRS On Behalf Matching 1,600,000 - 1,600,000 - 1,600,000   Technology Support Services- - - 512,925 - 512,925   Chief Information Officer 178,465 178,465 178,465   Technology Cloud Project 512,925 - 512,925   Total Appropriations: 45,479,754 558,522 46,038,276   Other Uses - 171,886 - 171,886   Transfer-DW to CASE After School Fund 288 550,787 - 550,787   Transfer-DW to Lease Debt Svc Fund 599 1,961,169 1,961,169 1,961,169   Transfer-DW to Lease Debt Svc F	ABC West	2,634,680	-	2,634,680		
Highpoint North 1,890,311 - 1,890,311   Special Schools Administration 536,052 - 536,052   Therapy Services 7,947,819 88 7,947,907 0.0% (1)   Superintendent's Office 399,487 1,252 400,739 0.3% (1)   State TEA Employee Portion Health Ins 588,000 - 588,000 - 588,000   State TRS On Behalf Matching 1,600,000 - 1,600,000 - 1,600,000   Technology Support Services- - 178,465 178,465 - 12,925 - 512,912	ECI-Keep Pace Program Local	89,389	110,000	199,389	123.1%	(4)
Special Schools Administration   536,052   -   536,052     Therapy Services   7,947,819   88   7,947,907   0.0%   (1)     Superintendent's Office   399,487   1,252   400,739   0.3%   (1)     State TEA Employee Portion Health Ins   588,000   -   588,000   -   588,000     State TRS On Behalf Matching   1,600,000   -   1,600,000   -   1,600,000     Technology Support Services-   -   -   588,000   -   588,000     Chief Information Officer   178,465   178,465   178,465   -   -     Technology Support Services   4,243,768   333   4,244,101   0.0%   (1)     Technology Cloud Project   512,925   -   512,925   -   512,925     Transfer-DW to CASE After School Fund 288   550,787   -   550,787   -   550,787     Transfer-DW to ECI Keep Pace Fund 481   444,000   444,000   444,000   QZAB Payment   691,729   691,729     Transfer-DW to Lease Debt Svc Fund 599	Highpoint East	2,820,939	-	2,820,939		
Therapy Services   7,947,819   88   7,947,907   0.0%   (1)     Superintendent's Office   399,487   1,252   400,739   0.3%   (1)     State TEA Employee Portion Health Ins   588,000   -   588,000   -   588,000     State TRS On Behalf Matching   1,600,000   -   1,600,000   -   1,600,000     Technology Support Services-   -   -   588,000   .   (1)     Chief Information Officer   178,465   178,465   .   .   .     Technology Support Services   4,243,768   333   4,244,101   0.0%   (1)     Technology Cloud Project   512,925   -   512,925   .   512,925     Total Appropriations:   45,479,754   558,522   46,038,276   .     Other Uses   .   .   .   .   .   .     Transfer-DW to CASE After School Fund 288   550,787   -   550,787   .   .   .   .     Transfer-DW to ECI Keep Pace Fund 481   444,000	Highpoint North	1,890,311	-	1,890,311		
Superintendent's Office   399,487   1,252   400,739   0.3%   (1)     State TEA Employee Portion Health Ins   588,000   -   588,000   -   588,000     State TRS On Behalf Matching   1,600,000   -   1,600,000   -   1,600,000     Technology Support Services-   -   178,465   178,465   -   178,465     Technology Support Services   4,243,768   333   4,244,101   0.0%   (1)     Technology Cloud Project   512,925   -   512,925   -   512,925     Transfer-DW to CASE After School Fund 288   550,787   -   550,787   -   550,787     Transfer-DW to Headstart Fund 205   171,886   -   171,886   -   171,886     Transfer-DW to ECI Keep Pace Fund 481   444,000   4444,000   4444,000   4444,000   2ZAB Payment   691,729   691,729   691,729   -   3,819,571   -   3,819,571   -   3,819,571   -   3,819,571   -   3,819,571   -   3,819,571   -   3,819,571<	Special Schools Administration		-	536,052		
State TEA Employee Portion Health Ins 588,000 - 588,000   State TRS On Behalf Matching 1,600,000 - 1,600,000   Technology Support Services- 178,465 178,465   Chief Information Officer 178,465 178,465   Technology Support Services 4,243,768 333 4,244,101 0.0% (1)   Technology Cloud Project 512,925 - 512,925 - 512,925   Total Appropriations: 45,479,754 558,522 46,038,276 - -   Other Uses - 550,787 - 550,787 - <		7,947,819			0.0%	(1)
State TRS On Behalf Matching 1,600,000 - 1,600,000   Technology Support Services- 178,465 178,465   Chief Information Officer 178,465 178,465   Technology Support Services 4,243,768 333 4,244,101 0.0% (1)   Technology Cloud Project 512,925 - 512,925 512,925 512,925   Total Appropriations: 45,479,754 558,522 46,038,276 46,038,276   Other Uses - 171,886 - 171,886   Transfer-DW to CASE After School Fund 288 550,787 - 550,787   Transfer-DW to Headstart Fund 205 171,886 - 171,886   Transfer-DW to ECI Keep Pace Fund 481 444,000 444,000   QZAB Payment 691,729 691,729   Transfer-DW to Lease Debt Svc Fund 599 1,961,169 1,961,169   Total Other Uses: 3,819,571 - 3,819,571   Total Appropriations & Other Uses: 49,299,325 558,522 49,857,847   Kother Resources Over/(Under) - 3,819,571 - 3,819,571	Superintendent's Office	399,487	1,252	400,739	0.3%	(1)
Technology Support Services- Chief Information Officer 178,465 178,465   Technology Support Services 4,243,768 333 4,244,101 0.0% (1)   Technology Cloud Project 512,925 - 512,925 - 512,925   Total Appropriations: 45,479,754 558,522 46,038,276 - -   Other Uses - 550,787 - 550,787 - - -   Transfer-DW to CASE After School Fund 288 550,787 - 550,787 - 550,787   Transfer-DW to Headstart Fund 205 171,886 - 171,886 - 171,886   Transfer-DW to ECI Keep Pace Fund 481 444,000 444,000 444,000 QZAB Payment 691,729 691,729   Transfer-DW to Lease Debt Svc Fund 599 1,961,169 1,961,169 1,961,169 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 - 3,819,571 -		588,000	-			
Chief Information Officer 178,465 178,465   Technology Support Services 4,243,768 333 4,244,101 0.0% (1)   Technology Cloud Project 512,925 - 512,925 (1)   Technology Cloud Project 512,925 - 512,925 (1)   Technology Cloud Project 45,479,754 558,522 46,038,276   Other Uses - 550,787 - 550,787   Transfer-DW to CASE After School Fund 288 550,787 - 550,787   Transfer-DW to Headstart Fund 205 171,886 - 171,886   Transfer-DW to ECI Keep Pace Fund 481 444,000 444,000   QZAB Payment 691,729 691,729   Total Other Uses: 3,819,571 - 3,819,571   Total Other Uses: 3,819,571 - 3,819,571   Total Appropriations & Other Uses: 49,299,325 558,522 49,857,847   Excess/(Deficiency) Estimated Revenues & 49,299,325 558,522 49,857,847		1,600,000	-	1,600,000		
Technology Support Services 4,243,768 333 4,244,101 0.0% (1)   Technology Cloud Project 512,925 - 512,925 - 512,925   Total Appropriations: 45,479,754 558,522 46,038,276 -						
Technology Cloud Project   512,925   512,925     Total Appropriations:   45,479,754   558,522   46,038,276     Other Uses   Transfer-DW to CASE After School Fund 288   550,787   -   550,787     Transfer-DW to CASE After School Fund 288   550,787   -   550,787     Transfer-DW to Headstart Fund 205   171,886   -   171,886     Transfer-DW to ECI Keep Pace Fund 481   444,000   4444,000     QZAB Payment   691,729   691,729     Transfer-DW to Lease Debt Svc Fund 599   1,961,169   1,961,169     Total Other Uses:   3,819,571   -   3,819,571     Total Appropriations & Other Uses:   49,299,325   558,522   49,857,847     Excess/(Deficiency) Estimated Revenues   &   49,299,325   558,522   49,857,847						
Total Appropriations:   45,479,754   558,522   46,038,276     Other Uses   Transfer-DW to CASE After School Fund 288   550,787   -   550,787     Transfer-DW to CASE After School Fund 288   550,787   -   550,787     Transfer-DW to Headstart Fund 205   171,886   -   171,886     Transfer-DW to ECI Keep Pace Fund 481   444,000   444,000     QZAB Payment   691,729   691,729     Transfer-DW to Lease Debt Svc Fund 599   1,961,169   1,961,169     Total Other Uses:   3,819,571   -   3,819,571     Total Appropriations & Other Uses:   49,299,325   558,522   49,857,847     Excess/(Deficiency) Estimated Revenues   & Other Resources Over/(Under)   -   -			333		0.0%	(1)
Other Uses   -	Technology Cloud Project	512,925		512,925		
Transfer-DW to CASE After School Fund 288 550,787 - 550,787   Transfer-DW to Headstart Fund 205 171,886 - 171,886   Transfer-DW to ECI Keep Pace Fund 481 444,000 444,000   QZAB Payment 691,729 691,729   Transfer-DW to Lease Debt Svc Fund 599 1,961,169 1,961,169   Total Other Uses:   3,819,571 - 3,819,571   Total Appropriations & Other Uses: 49,299,325 558,522 49,857,847   & Other Resources Over/(Under)	Total Appropriations:	45,479,754	558,522	46,038,276		
Transfer-DW to Headstart Fund 205 171,886 - 171,886   Transfer-DW to ECI Keep Pace Fund 481 444,000 444,000   QZAB Payment 691,729 691,729   Transfer-DW to Lease Debt Svc Fund 599 1,961,169 1,961,169   Total Other Uses: 3,819,571 - 3,819,571   Total Appropriations & Other Uses: 49,299,325 558,522 49,857,847   & Other Resources Over/(Under)						
Transfer-DW to ECI Keep Pace Fund 481 444,000 444,000   QZAB Payment 691,729 691,729   Transfer-DW to Lease Debt Svc Fund 599 1,961,169 1,961,169   Total Other Uses: 3,819,571 - 3,819,571   Total Appropriations & Other Uses: 49,299,325 558,522 49,857,847   Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) - - -	Transfer-DW to CASE After School Fund 288	550,787	-	550,787		
QZAB Payment 691,729 691,729   Transfer-DW to Lease Debt Svc Fund 599 1,961,169 1,961,169   Total Other Uses: 3,819,571 3,819,571   Total Appropriations & Other Uses: 49,299,325 558,522 49,857,847   Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) Image: Comparison of the set of th	Transfer-DW to Headstart Fund 205	171,886	-	171,886		
Transfer-DW to Lease Debt Svc Fund 599 1,961,169 1,961,169   Total Other Uses: 3,819,571 - 3,819,571   Total Appropriations & Other Uses: 49,299,325 558,522 49,857,847   Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) - - - -	Transfer-DW to ECI Keep Pace Fund 481	444,000		444,000		
Total Other Uses:3,819,571-3,819,571Total Appropriations & Other Uses:49,299,325558,52249,857,847Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)3,819,571	QZAB Payment	691,729		691,729		
Total Appropriations & Other Uses:49,299,325558,52249,857,847Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)	Transfer-DW to Lease Debt Svc Fund 599	1,961,169		1,961,169		
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)	Total Other Uses:	3,819,571		3,819,571		
Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under)	Total Appropriations & Other Uses:	49,299,325	558,522	49,857,847		
& Other Resources Over/(Under)			· · · · · ·			
Appropriations & Other Uses: (\$2,769,804) (\$360,000) (\$3,129,804)						
	Appropriations & Other Uses:	(\$2,769,804)	(\$360,000)	(\$3,129,804)		

\* Refer to the detail fund balance information on the following page.

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#### HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2012-13 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE August 20, 2013 (Unaudited)

### TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED					
	APPROPRIATED FROM		TOTAL			
	FROM RESERVE	UNRESERVED	APPROPRIATED			
Division Distribution						
Business Support Services	(\$250,000)	-	(\$250,000)			
CASE Local	(125,000)	-	(125,000)			
Department Wide	0	(300,000)	(300,000)			
ECI Local	(110,000)	-	(110,000)			
Facility Support Services	0	-	0			
Head Start	0	-	0			
Local Construction Fund 170	(920,000)	-	(920,000)			
QZAB & Maintenance Tax Notes	0	-	0			
QZAB Project	(428,228)	-	(428,228)			
Records Management	0	-	0			
Retirement Leave Fund 190	(250,000)	-	(250,000)			
Technology Cloud Project	0	(154,925)	(154,925)			
Various Divisions-Carryover Encumbrances	(91,651)	-	(91,651)			
Various-Assets Replacement Schedule	(500,000)		(500,000)			
Total Fund Balance Appropriations:	(\$2,674,879)	(\$454,925)	(\$3,129,804)			

### FUND BALANCE RECAP

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
Nonspendable Fund Balance			
Investment in Inventory, September 1	\$107,799	-	\$107,799
Deferred Revenues	3,920	-	3,920
Total Nonspendable Fund Balance	111,719	0	111,719
Restricted Fund Balance			
QZAB Project	428,228	(428,228)	0
Total Restricted Fund Balance	428,228	(428,228)	0
Committed Fund Balance			
Employee Retirement Leave Fund	1,250,000	(250,000)	1,000,000
Unemployment Liability	158,000	-	158,000
Total Committed Fund Balance	1,408,000	(250,000)	1,158,000
Assigned Fund Balance			
Assets Replacement Schedule	1,200,000	-	1,200,000
Building and Vehicle Replacement Schedule	1,300,000	(500,000)	800,000
Carryover Encumbrances	98,413	(91,651)	6,762
Safe Alert Software-CSSS	125,000	(125,000)	0
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Early Childhood Intervention Funding	700,000	(110,000)	590,000
Future Construction (PFC)	630,000	(350,000)	280,000
Insurance Deductibles	400,000	-	400,000
Local Construction Fund 170	572,780	(570,000)	2,780
New Payroll System	250,000	(250,000)	0
PFC Lease Payment	807,915	-	807,915
Program Start Up	565,000	-	565,000
QZAB Bond Payment	697,833		697,833
Total Assigned Fund Balance	\$7,450,241	(1,996,651)	\$5,453,590
Total Unassigned Fund Balance	12,425,483	(454,925)	11,970,558
Estimated Total Fund Balance, General Fund:	\$21,823,671	(\$3,129,804)	\$18,693,867

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## HARRIS COUNTY DEPARTMENT OF EDUCATION

### FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499 August 20, 2013

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
ESTIMATED REVENUES & OTHER RESOU	RCES					
Estimated Revenues						
Local Program Revenues		\$6,085,824	\$3,550,495	\$9,636,319	58.3%	(13)
State Program Revenues		5,285,120	(1,630,516)	3,654,604	-30.9%	(12,13)
Federal Program Revenues		40,288,502	(792,447)	39,496,055	-2.0%	(6,7,8,9,10,11,13)
Total Estimated Revenues	:	51,659,446	1,127,532	52,786,978		
Other Resources						
Transfer In-CASE After School Program		550,787	-	550,787		
Transfer In-Head Start		243,803	-	243,803		
Transfer In-ECI KEEP PACE		324,000	-	324,000		
Total Other Resources	:	1,118,590	-	1,118,590		
Total Estimated Revenues 8						
Other Resources	:	\$52,778,036	\$1,127,532	\$53,905,568		
APPROPRIATIONS & OTHER USES						
Adult Education Program						
Fed TANF	09/01/12:08/31/13	\$149,464	-	\$149,464		
Fed ABE Regular	07/01/12-06/30/13	3,245,391	170,784	3,416,175	5.3%	(6)
Fed ABE EL/Civics	07/01/12-06/30/13	110,712	4,567	115,279	4.1%	(7,8)
State ABE Regular State TANF	09/01/12:08/31/13	781,304	1,958	783,262	0.3%	(12)
Total Adult Education	09/01/12:08/31/13	80,009		80,009		
Total Adult Education		4,366,880	177,309	4,544,189		
Alternative Certification Program						
Fed DOE National Educator grant	10/01/11-09/30/12	27,750	-	27,750		
Fed DOE National Educator grant	10/01/12-09/30/13	114,290	-	114,290		
Total Alternative Certification Program		142,040		142,040		
Cooperative for After School Enrichment (	•					
Fed/Local After School Partnership	10/01/11-09/30/12	533,684	-	533,684		
Fed/Local After School Partnership	10/01/12-09/30/13	2,004,899	-	2,004,899		
Fed 21 <sup>st</sup> Century CLC-Cycle V	08/01/12-07/31/13	1,316,957	-	1,316,957		
Fed 21 <sup>st</sup> Century CLC-Cycle VI	08/01/12-07/31/13	1,438,784	-	1,438,784		
Fed 21 <sup>st</sup> Century CLC-Cycle VI	08/01/13-07/31/14	-	1,148,389	1,148,389	100.0%	(11)
Fed 21 <sup>st</sup> Century CLC-Cycle VII	08/01/12-07/31/13	2,160,176	-	2,160,176		
Fed 21 <sup>st</sup> Century CLC-Cycle VII	08/01/13-07/31/14	2,161,612	-	2,161,612		
Fed AmeriCorps-OneStar	08/01/12-07/31/13	310,303	8,260	318,563	2.7%	(9)
Fed AmeriCorps-OneStar	08/01/13-07/31/14	-	310,287	310,287	100.0%	(10)
Loc Houston Endowment-Rollover	09/01/11-08/31/12	208,653	-	208,653		
Loc Houston Endowment	01/01/12-12/31/12	814,101	-	814,101		
Loc Houston Endowment	01/01/13-12/31/13	989,998	-	989,998		
Loc Americorps Fees	09/01/12-08/31/13	10,000	-	10,000		
Loc EFHC Frost Bank	09/01/11-08/31/12 01/01/12:12/31/12	28,054	-	28,054		
Loc EHFC EFHC Energy City Loc EHFC NW Mutual Fund-Kid's Day	01/01/12:12/31/12	4,050 1,812	-	4,050 1,812		
Loc EFHC Hobby Center Kids Day	07/01/12-12/31/12	237	-	237		
Total CASE		11,983,320	1,466,936	13,450,256		
	•	11,303,320	1,700,900	10,700,200		

- Continued on next page -

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#### HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499 August 20, 2013

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE		NO.
<b>APPROPRIATIONS &amp; OTHER USES (CONTI</b>	NUED)							
Digital Learning & Instructional Technology								
State Texas Virtual Schools Network	09/01/12-08/31/13	1,945,185	-	1,945,185				
Local EFHC Chevron	01/01/12-12/31/12	34,930	-	34,930				
Fed NASA Grant	10/01/11-09/30/12	548		548				
Total DLIT:		1,980,663		1,980,663				
Head Start Program								
Fed Head Start	01/01/12-12/31/12	4,628,668	-	4,628,668				
Fed Head Start	01/01/13-12/31/13	11,048,980	-	11,048,980				
Fed Head Start Training Funds	01/01/12-12/31/12	14,565	-	14,565				
Fed Head Start Training Funds	01/01/13-12/31/13	98,076	-	98,076				
Loc Head Start In-Kind Matching	01/01/12-12/31/12	1,364,904	-	1,364,904				
Loc Head Start In-Kind Matching	01/01/13-12/31/13	2,940,877	-	2,940,877				
Loc Hogg Foundation-Healthy Mind/Child	07/01/13-06/30/14	33,810	-	33,810				
Total Head Start:		20,129,880	-	20,129,880				
Research & Evaluation								
Fed-Lunar Plantary Institute	03/01/12-12/31/13	6,286	-	6,286				
Fed-Lunar Plantary Institute	01/01/13-12/31/13	17,296	-	17,296				
Fed-LPI-Science	03/01/12-12/31/12	6,340	-	6,340				
Fed-LPI-Science	01/01/13-12/31/13	13,191	-	13,191				
Total Research & Evaluation:		43,113		43,113				
Total Research & Evaluation.		40,110						
Technology								
Local EFHC Multi-Media	06/01/11-12/31/12	34,857	-	34,857				
Total Technology:		34,857	-	34,857				
				,				
Therapy Services	00/04/40 00/04/40	0 000 405	(400,000)	0.000.000	7.00/		(4.0)	
Fed/State ECI KEEP PACE	09/01/12-08/31/13	2,390,195	(189,803)	2,200,392	-7.9%		(13)	
State ECI Keep Pace	09/01/12-08/31/13	920,561	(74,413)	846,148	-8.1%		(13)	
Fed/State ECI Maint of Effort	09/01/12-08/31/13	3,746,533	(252,497)	3,494,036	-6.7%		(13)	
Total Therapy Services:		7,057,289	(516,713)	6,540,576				
Texas LEARNS								
Fed TEA Contract	09/01/11-08/31/12	1,921,900	-	1,921,900				
Fed WIA Incentive Project	05/01/12-08/31/13	1,442,409	-	1,442,409				
Fed GREAT Center Project	12/18/12-08/31/13	3,338,531	-	3,338,531				
Fed Program Improvement	09/01/11-08/31/12	337,154		337,154				
Total Texas LEARNS:		7,039,994		7,039,994				
Total Appropriations & Other Uses:		\$ 52,778,036	\$ 1,127,532	\$ 53,905,568				
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)								
Appropriations & Other Uses:		\$0	\$0	\$0				
			<del>_</del>	<del>\</del>				

\* Grant periods often differ from the HCDE fiscal year (September 1-August 31).