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

ESTIMATED REVENUES & OTHER RESOURCES Revenues S21.709.876 S20.000 S21.729.876 Local Customer Fees/Charges \$21.709.876 \$20.000 \$12.58,628 Local Property Tax Rev-Ourrent 19.258,628 (1.000.000) 18.259,628 Local Visioner Tax Rev-Ourrent 19.258,628 (1.000.000) 18.670 Local Visioner Tax Rev-Ourses 170.794 2.345 173.139 1.4% Local Miscellaneous Revenues 170.794 2.345 173.139 1.4% (1.2) State FSP Componsation 324,000 324,000 324,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.232,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000 1.600,000		APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
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External Relations Officer 114,265 (108,000) 6,265 -94.5% (4) Facilities Support Services- 1,565,055 1,565,055 1,565,055 (5) (4) Choice Partners-Cooperative-Facility 1,565,055 1,565,055 (4) (4) Choice Partners-Food Co-op 284,076 284,076 (4) (4) Choice Partners-Purchasing Co-op 308,792 308,792 (4) (4) Construction Services 127,349 - 127,349 (4) (4) Construction Project Program 570,000 (154,925) 415,075 -27.2% (5) Records Management Services 1,716,029 1,716,029 (5) (4) Human Resources 937,767 - 937,767 - 937,767	Department wide (DW)	5,520,415	(1,430)	5,524,521	0.078	(3,12)
External Relations Officer 114,265 (108,000) 6,265 -94.5% (4) Facilities Support Services- -	Education Foundation	201,647	-	201,647		
Facilities Support Services- 1,565,055 1,565,055 Choice Partners-Cooperative-Facility 1,565,055 284,076 Choice Partners-Food Co-op 284,076 284,076 Choice Partners-Purchasing Co-op 308,792 308,792 Construction Services 127,349 - 127,349 Construction Project Program 570,000 (154,925) 415,075 -27.2% (5) Records Management Services 1,716,029 1,716,029 1,716,029 1,716,029 Human Resources 937,767 - 937,767 - 937,767	External Relations Officer		(108,000)		-94.5%	(4)
Choice Partners-Cooperative-Facility 1,565,055 1,565,055 Choice Partners-Food Co-op 284,076 284,076 Choice Partners-Purchasing Co-op 308,792 308,792 Construction Services 127,349 - 127,349 Construction Project Program 570,000 (154,925) 415,075 -27.2% (5) Records Management Services 1,716,029 1,716,029 1,716,029 1,716,029 Human Resources 937,767 - 937,767 - 937,767	Facilities Support Services-	,				()
Choice Partners-Food Co-op 284,076 284,076 Choice Partners-Purchasing Co-op 308,792 308,792 Construction Services 127,349 127,349 Construction Project Program 570,000 (154,925) 415,075 -27.2% (5) Records Management Services 1,716,029 1,716,029 1,716,029 1,716,029 Human Resources 937,767 937,767 937,767 127.2% 127.2%		1.565.055		1.565.055		
Choice Partners-Purchasing Co-op 308,792 308,792 Construction Services 127,349 - 127,349 Construction Project Program 570,000 (154,925) 415,075 -27.2% (5) Records Management Services 1,716,029 1,716,029 1,716,029 1,716,029 Human Resources 937,767 - 937,767 - 937,767						
Construction Services 127,349 - 127,349 Construction Project Program 570,000 (154,925) 415,075 -27.2% (5) Records Management Services 1,716,029 1,716,029 1,716,029 1,716,029 Human Resources 937,767 - 937,767 - 937,767	•					
Construction Project Program 570,000 (154,925) 415,075 -27.2% (5) Records Management Services 1,716,029			_			
Records Management Services 1,716,029 1,716,029 Human Resources 937,767 937,767			(154 925)		-27 2%	(5)
Human Resources 937,767 - 937,767	· · ·		(104,020)		21.270	(0)
	-		-			
Instructional Support Services-	Instructional Support Services-	001,101		001,101		
Bilingual Education 212,704 - 212,704		212 704	-	212 704		
Division Wide 227,011 - 227,011	-		-	-		
		,011		227,011		

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION

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

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
APPROPRIATIONS & OTHER USES					
Appropriations, Continued					
Instructional Support Services- (Continued)					
Digital Learning & Instructional Learning	201,764	(83,212)	118,552	-41.2%	(10)
Early Childhood Winter Conference	232,331	(, , ,	232,331		()
English Language Arts	146,446	-	146,446		
Math	129,422	-	129,422		
Professional Development	29,000	-	29,000		
Science	165,417	-	165,417		
Social Studies	115,196	-	115,196		
Speaker Series	28,865	20,000	48,865	69.3%	(11)
Special Education	38,319	_	38,319		()
Purchasing Support Services	438,099	-	438,099		
Research & Evaluation	489,758	-	489,758		
Resource Development-	,		,		
Internal Grant Services	359,240	-	359,240		
Texas Center for Grants Development	248,293	-	248,293		
Retirement Leave Benefits	50,000	-	50,000		
Scholastic Arts	93,775	-	93,775		
Special Schools & Services-	00,110		00,110		
ABC East	3,015,830	-	3,015,830		
ABC West	2,624,930	-	2,624,930		
ECI-Keep Pace Program Local	89,389	-	89,389		
Highpoint East	2,938,823	-	2,938,823		
Highpoint North	1,883,480	-	1,883,480		
Special Schools Administration	518,052	_	518,052		
Therapy Services	7,946,971	_	7,946,971		
Superintendent's Office	379,495	_	379,495		
State TEA Employee Portion Health Ins	588,000	_	588,000		
State TRS On Behalf Matching	1,600,000	_	1,600,000		
Technology Support Services-	1,000,000		1,000,000		
Chief Information Officer	178,465		178,465		
Technology Support Services	4,401,679	(166,788)	4,234,891		(6,10)
Technology Cloud Project	1,000,000	(487,075)	512,925	-48.7%	(5.6,7,8,9)
Total Appropriations:	44,245,204	(979,153)	43,266,051	40.770	(0.0,7,0,0)
Other Uses	44,245,204	(979,155)	43,200,031		
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:	48,064,775	(979,153)	47,085,622		
Excess/(Deficiency) Estimated Revenues					
& Other Resources Over/(Under) Appropriations & Other Uses:	(\$1,445,000)	\$0	(\$1,445,000)		

* 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 November 20, 2012 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED	TOTAL		
	FROM RESERVE	FROM UNRESERVED	APPROPRIATED	
Division Distribution				
Business Support Services	(\$250,000)	-	(\$250,000)	
CASE Local	(\$125,000)	-	(125,000)	
Department Wide	0	-	0	
Facility Support Services	0	-	0	
Head Start	0	-	0	
Local Construction Fund 170	(570,000)	-	(570,000)	
QZAB & Maintenance Tax Notes	0	-	0	
QZAB Project	0	-	0	
Records Management	0	-	0	
Retirement Leave Fund 190	0	-	0	
Various Divisions-Carryover Encumbrances	0	-	0	
Various-Assets Replacement Schedule	(500,000)	-	(500,000)	
Total Fund Balance Appropriations:	(\$1,445,000)	\$0	(\$1,445,000)	

FUND BALANCE RECAP

	APPROPRIATED	ESTIMATED
SEPTEMBER 1	YEAR-TO-DATE	BALANCE
\$112,865	-	\$112,865
6,768	-	6,768
119,633	0	119,633
0		0
0	0	0
1,250,000	-	1,250,000
56,000		56,000
1,306,000	0	1,306,000
864,500	(500,000)	364,500
711,441	-	711,441
0	-	0
125,000	(125,000)	0
103,300	-	103,300
930,000	-	930,000
0	-	0
400,000	-	400,000
570,000	(570,000)	0
250,000	(250,000)	0
807,915	-	807,915
565,000	-	565,000
697,833	-	697,833
\$6,024,989	(1,445,000)	\$4,579,989
11,775,111	<u> </u>	11,775,111
\$19,225,733	(\$1,445,000)	\$17,780,733
	\$112,865 6,768 119,633 0 0 1,250,000 56,000 1,306,000 1,306,000 1,306,000 1,306,000 103,300 930,000 0 400,000 570,000 250,000 807,915 565,000 697,833 \$6,024,989 11,775,111	SEPTEMBER 1 YEAR-TO-DATE \$112,865 - 6,768 - 119,633 0 0 - 0 - 1,250,000 - 56,000 - 1,306,000 - 1,306,000 - 1,250,000 - 1,306,000 - 1,306,000 - 1,250,000 - 1,250,000 - 1,250,000 - 0 - 1,250,000 - 930,000 - 0 - 125,000 (125,000) 103,300 - 930,000 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -

HARRIS COUNTY DEPARTMENT OF EDUCATION

FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499 November 20, 2012

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
ESTIMATED REVENUES & OTHER RESOU	RCES						
Estimated Revenues							
Local Program Revenues		\$3,423,685	\$46,754	\$3,470,439		(13)	
State Program Revenues		5,584,800	-	5,584,800			
Federal Program Revenues		35,155,601	(960,819)	34,194,782	-2.7%	(12,14,15)	
Total Estimated Revenues:		44,164,086	(914,065)	43,250,021			
Other Resources				, ,			
Transfer In-CASE After School Program		550,787	-	550,787			
Transfer In-Head Start		86,886	-	86,886			
Transfer In-ECI KEEP PACE		324,000	-	324,000			
Total Other Resources: Total Estimated Revenues 8		961,673		961,673			
Other Resources		\$45,125,759	(\$914,065)	\$44,211,694			
		ψ 4 5,125,755	(\$914,003)	\$ 44 ,211,034			
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	2,914,838	-	2,914,838			
Fed ABE EL/Civics	07/01/12-06/30/13	96,900	-	96,900			
State ABE Regular	09/01/12:08/31/13	616,169	-	616,169			
State TANF	09/01/12:08/31/13	80,009	-	80,009			
Total Adult Education:		3,857,380		3,857,380			
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	<u> </u>	142,040			
Cooperative for After School Enrichment (CASE)						
Fed/Local After School Partnership	10/01/11-09/30/12	446,377	-	446,377			
Fed/Local After School Partnership	10/01/12-09/30/13	2,473,917	-	2,473,917			
Fed 21 st Century CLC-Cycle V	08/01/12-07/31/13	1,316,957	-	1,316,957			
Fed 21 st Century CLC-Cycle VI	08/01/12-07/31/13	1,243,299	-	1,243,299			
Fed 21 st Century CLC-Cycle VII	08/01/12-07/31/13	2,120,141	-	2,120,141			
Fed AmeriCorps-OneStar	08/01/12-07/31/13	396,150	-	396,150			
Loc Houston Endowment-Rollover	09/01/11-08/31/12	161,899	46,754	208,653	28.9%	(13)	
Loc Houston Endowment	01/01/12-12/31/12	814,101	-	814,101			
Loc EFHC Shell	09/01/11-08/31/12	-	-	-			
Loc EFHC Lockheed	09/01/10-12-31-11	-	-	-			
Loc EFHC Frost Bank Rollover	09/01/11-08/31/12	-	-	-			
Loc EFHC Frost Bank	09/01/11-08/31/12	28,054	-	28,054			
Loc EHFC NW Mutual Fund-Kid's Day	01/01/12:12/31/12	1,812	-	1,812			
Loc EFHC Hobby Center Kids Day	07/01/12-12/31/12	237	-	237			
Loc EFHC -Sequent Kids Day	07/01/12-12/31/12	-	-	-			
Loc US Tennis Assn-Rollover	09/01/11-08/31/12	-		-			
Total CASE:		9,002,944	46,754	9,049,698			

- Continued on next page -

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

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE		NO.
APPROPRIATIONS & OTHER USES (CONTI	NUED)							
Digital Learning & Instructional Technology								
State Texas Virtual Schools Network	09/01/12-08/31/13	2,410,000	-	2,410,000				
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:		2,445,478	-	2,445,478				
Head Start Program								
Fed Head Start	01/01/12-12/31/12	5,444,275	(972,524)	4,471,751	-17.9%		(15)	
Fed Head Start	01/01/13-12/31/13	10,882,091	-	10,882,091				
Fed Head Start Training Funds	01/01/12-12/31/12	16,051	(1,486)	14,565	-9.3%		(14)	
Fed Head Start Training Funds	01/01/13-12/31/13	95,476	-	95,476				
Loc Head Start In-Kind Matching	01/01/12-12/31/12	2,828,254	-	2,828,254				
Total Head Start:		19,266,147	(974,010)	18,292,137				
Research & Evaluation								
Fed-Lunar Plantary Institute	03/01/12-12/31/14	9,314	-	9,314				
Fed-LPI-Science	03/01/12-12/31/12	4,372	-	4,372				
Fed-LPI-Science	01/01/13-12/31/13	-	13,191	13,191	100.0%		(12)	
Total Research & Evaluation:		13,686	13,191	26,877				
				· · ·				
Technology								
Local EFHC Multi-Media	06/01/11-12/31/12	34,857	_	34,857				
Total Technology:		34,857		34,857				
Total recimology.		54,007		34,007				
Therapy Services								
Fed/State ECI KEEP PACE	09/01/12-08/31/13	2,390,195	-	2,390,195				
State ECI Keep Pace	09/01/12-08/31/13	920,561	-	920,561				
Fed/State ECI Maint of Effort	09/01/12-08/31/13	3,746,533	-	3,746,533				
Total Therapy Services:		7,057,289	-	7,057,289				
Texas LEARNS								
Fed TEA Contract	09/01/11-08/31/12	1,509,900	_	1,509,900				
Fed WIA Incentive Project	05/01/12-08/31/13	1,458,884	_	1,458,884				
Fed Program Improvement	09/01/11-08/31/12	337,154	-	337,154				
Total Texas LEARNS:		3,305,938		3,305,938				
Total Appropriations & Other Uses: Excess/(Def) Estimated Revenues		\$ 45,125,759	\$ (914,065)	\$ 44,211,694				
& Other Resources Over/(Under)								
Appropriations & Other Uses:		\$0	\$0	\$0				
		+0						

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