

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

|  | APPROVED<br>BUDGET  | INCREASE/<br>(DECREASE) | AMENDED<br>BUDGET   | PERCENT<br>CHANGE | NOTE<br>NO.      |
|--|---------------------|-------------------------|---------------------|-------------------|------------------|
| <b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>     |                     |                         |                     |                   |                  |
| <b><u>Revenues</u></b>                                     |                     |                         |                     |                   |                  |
| 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              |                   |                  |
| Local Grants   | 4,102               | 8,000                   | 12,102              | 195.0%            | (2)              |
| Local Miscellaneous Revenues                               | 179,739             | -                       | 179,739             |                   |                  |
| <b>Total Local Revenues:</b>                               | <b>41,171,337</b>   | <b>116,000</b>          | <b>41,287,337</b>   |                   |                  |
| 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             |                   |                  |
| <b>Total State Revenues:</b>                               | <b>1,240,691</b>    | <b>-</b>                | <b>1,240,691</b>    |                   |                  |
| Federal Grants Indirect Cost                               | 2,517,493           | 82,522                  | 2,600,015           | 3.3%              | (6,7,10,11,13)   |
| <b>Total Estimated Revenues:</b>                           | <b>44,929,521</b>   | <b>198,522</b>          | <b>45,128,043</b>   |                   |                  |
| <b><u>Other Resources</u></b>                              |                     |                         |                     |                   |                  |
| State TRS Matching   | 1,600,000           | -                       | 1,600,000           |                   |                  |
| Insurance Recovery   | -                   | -                       | -                   |                   |                  |
| <b>Total Other Resources:</b>                              | <b>1,600,000</b>    | <b>-</b>                | <b>1,600,000</b>    |                   |                  |
| <b>Total Estimated Revenues &amp;<br/>Other Resources:</b> | <b>\$46,529,521</b> | <b>\$198,522</b>        | <b>\$46,728,043</b> |                   |                  |
| <b><u>APPROPRIATIONS &amp; OTHER USES</u></b>              |                     |                         |                     |                   |                  |
| <b><u>Appropriations</u></b>                               |                     |                         |                     |                   |                  |
| Adult Education Local                                      | \$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             |                   |                  |
| 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 &<br>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-                               |                     |                         |                     |                   |                  |
| 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**

|   | APPROVED<br>BUDGET   | INCREASE/<br>(DECREASE) | AMENDED<br>BUDGET    | PERCENT<br>CHANGE | NOTE<br>NO. |
|---|----------------------|-------------------------|----------------------|-------------------|-------------|
| <b><u>APPROPRIATIONS &amp; OTHER USES</u></b> |                      |                         |                      |                   |             |
| <b><u>Appropriations, Continued</u></b>       |                      |                         |                      |                   |             |
| Instructional Support Services- (Continued)   |                      |                         |                      |                   |             |
| Division Wide                                 | 228,672              | -                       | 228,672              |                   |             |
| Digital Learning & Instructional Learning     | 119,475              | 8,088                   | 127,563              | 6.8%              | (1)         |
| 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               |                   |             |
| 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-                         |                      |                         |                      |                   |             |
| 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               |                   |             |
| Special Schools & Services-                   |                      |                         |                      |                   |             |
| ABC East                                      | 3,015,983            | 108,000                 | 3,123,983            | 3.6%              | (5)         |
| 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            |                   |             |
| 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              |                   |             |
| State TRS On Behalf Matching                  | 1,600,000            | -                       | 1,600,000            |                   |             |
| 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              |                   |             |
| <b>Total Appropriations:</b>                  | <b>45,479,754</b>    | <b>558,522</b>          | <b>46,038,276</b>    |                   |             |
| <b><u>Other Uses</u></b>                      |                      |                         |                      |                   |             |
| 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            |                   |             |
| <b>Total Other Uses:</b>                      | <b>3,819,571</b>     | <b>-</b>                | <b>3,819,571</b>     |                   |             |
| <b>Total Appropriations &amp; Other Uses:</b> | <b>49,299,325</b>    | <b>558,522</b>          | <b>49,857,847</b>    |                   |             |
| <b>Excess/(Deficiency) Estimated Revenues</b> |                      |                         |                      |                   |             |
| <b>&amp; Other Resources Over/(Under)</b>     |                      |                         |                      |                   |             |
| <b>Appropriations &amp; Other Uses:</b>       | <b>(\$2,769,804)</b> | <b>(\$360,000)</b>      | <b>(\$3,129,804)</b> |                   |             |

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

**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<br>FROM RESERVE | APPROPRIATED<br>FROM<br>UNRESERVED | TOTAL<br>APPROPRIATED |
|---|------------------------------|------------------------------------|-----------------------|
| <u>Division Distribution</u>              |                              |                                    |                       |
| 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)             |
| <b>Total Fund Balance Appropriations:</b> | <b>(\$2,674,879)</b>         | <b>(\$454,925)</b>                 | <b>(\$3,129,804)</b>  |

**FUND BALANCE RECAP**

|  | SEPTEMBER 1         | APPROPRIATED<br>YEAR-TO-DATE | ESTIMATED<br>BALANCE |
|--|---------------------|------------------------------|----------------------|
| <u>Nonspendable Fund Balance</u>                   |                     |                              |                      |
| Investment in Inventory, September 1               | \$107,799           | -                            | \$107,799            |
| Deferred Revenues                                  | 3,920               | -                            | 3,920                |
| <b>Total Nonspendable Fund Balance</b>             | <b>111,719</b>      | <b>0</b>                     | <b>111,719</b>       |
| <u>Restricted Fund Balance</u>                     |                     |                              |                      |
| QZAB Project                                       | 428,228             | (428,228)                    | 0                    |
| <b>Total Restricted Fund Balance</b>               | <b>428,228</b>      | <b>(428,228)</b>             | <b>0</b>             |
| <u>Committed Fund Balance</u>                      |                     |                              |                      |
| Employee Retirement Leave Fund                     | 1,250,000           | (250,000)                    | 1,000,000            |
| Unemployment Liability                             | 158,000             | -                            | 158,000              |
| <b>Total Committed Fund Balance</b>                | <b>1,408,000</b>    | <b>(250,000)</b>             | <b>1,158,000</b>     |
| <u>Assigned Fund Balance</u>                       |                     |                              |                      |
| 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              |
| <b>Total Assigned Fund Balance</b>                 | <b>\$7,450,241</b>  | <b>(1,996,651)</b>           | <b>\$5,453,590</b>   |
| <b>Total Unassigned Fund Balance</b>               | <b>12,425,483</b>   | <b>(454,925)</b>             | <b>11,970,558</b>    |
| <b>Estimated Total Fund Balance, General Fund:</b> | <b>\$21,823,671</b> | <b>(\$3,129,804)</b>         | <b>\$18,693,867</b>  |

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

|  | GRANT<br>PERIOD * | APPROVED<br>BUDGET  | INCREASE/<br>(DECREASE) | AMENDED<br>BUDGET   | PERCENT<br>CHANGE | NOTE               | NO. |
|--|-------------------|---------------------|-------------------------|---------------------|-------------------|--------------------|-----|
| <b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b> |                   |                     |                         |                     |                   |                    |     |
| <b>Estimated Revenues</b>                              |                   |                     |                         |                     |                   |                    |     |
| 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) |     |
| <b>Total Estimated Revenues:</b>                       |                   | <b>51,659,446</b>   | <b>1,127,532</b>        | <b>52,786,978</b>   |                   |                    |     |
| <b>Other Resources</b>                                 |                   |                     |                         |                     |                   |                    |     |
| 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             |                   |                    |     |
| <b>Total Other Resources:</b>                          |                   | <b>1,118,590</b>    | <b>-</b>                | <b>1,118,590</b>    |                   |                    |     |
| <b>Total Estimated Revenues &amp; Other Resources:</b> |                   | <b>\$52,778,036</b> | <b>\$1,127,532</b>      | <b>\$53,905,568</b> |                   |                    |     |
| <b><u>APPROPRIATIONS &amp; OTHER USES</u></b>          |                   |                     |                         |                     |                   |                    |     |
| <b>Adult Education Program</b>                         |                   |                     |                         |                     |                   |                    |     |
| 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                                      | 09/01/12:08/31/13 | 781,304             | 1,958                   | 783,262             | 0.3%              | (12)               |     |
| State TANF   | 09/01/12:08/31/13 | 80,009              | -                       | 80,009              |                   |                    |     |
| <b>Total Adult Education:</b>                          |                   | <b>4,366,880</b>    | <b>177,309</b>          | <b>4,544,189</b>    |                   |                    |     |
| <b>Alternative Certification Program</b>               |                   |                     |                         |                     |                   |                    |     |
| 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             |                   |                    |     |
| <b>Total Alternative Certification Program:</b>        |                   | <b>142,040</b>      | <b>-</b>                | <b>142,040</b>      |                   |                    |     |
| <b>Cooperative for After School Enrichment (CASE)</b>  |                   |                     |                         |                     |                   |                    |     |
| 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 | 28,054              | -                       | 28,054              |                   |                    |     |
| Loc EHFC EFHC Energy City                              | 01/01/12:12/31/12 | 4,050               | -                       | 4,050               |                   |                    |     |
| 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                 |                   |                    |     |
| <b>Total CASE:</b>                                     |                   | <b>11,983,320</b>   | <b>1,466,936</b>        | <b>13,450,256</b>   |                   |                    |     |

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

|  | GRANT<br>PERIOD * | APPROVED<br>BUDGET   | INCREASE/<br>(DECREASE) | AMENDED<br>BUDGET    | PERCENT<br>CHANGE | NOTE | NO. |
|--|-------------------|----------------------|-------------------------|----------------------|-------------------|------|-----|
| <b><u>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</u></b>  |                   |                      |                         |                      |                   |      |     |
| <b><u>Digital Learning &amp; Instructional Technology (DLIT)</u></b>   |                   |                      |                         |                      |                   |      |     |
| 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                  |                   |      |     |
| <b>Total DLIT:</b>   |                   | <u>1,980,663</u>     | <u>-</u>                | <u>1,980,663</u>     |                   |      |     |
| <b><u>Head Start Program</u></b>   |                   |                      |                         |                      |                   |      |     |
| 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               |                   |      |     |
| <b>Total Head Start:</b>   |                   | <u>20,129,880</u>    | <u>-</u>                | <u>20,129,880</u>    |                   |      |     |
| <b><u>Research &amp; Evaluation</u></b>  |                   |                      |                         |                      |                   |      |     |
| 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               |                   |      |     |
| <b>Total Research &amp; Evaluation:</b>  |                   | <u>43,113</u>        | <u>-</u>                | <u>43,113</u>        |                   |      |     |
| <b><u>Technology</u></b>   |                   |                      |                         |                      |                   |      |     |
| Local EFHC Multi-Media   | 06/01/11-12/31/12 | 34,857               | -                       | 34,857               |                   |      |     |
| <b>Total Technology:</b>   |                   | <u>34,857</u>        | <u>-</u>                | <u>34,857</u>        |                   |      |     |
| <b><u>Therapy Services</u></b>   |                   |                      |                         |                      |                   |      |     |
| 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) |     |
| <b>Total Therapy Services:</b>   |                   | <u>7,057,289</u>     | <u>(516,713)</u>        | <u>6,540,576</u>     |                   |      |     |
| <b><u>Texas LEARNS</u></b>   |                   |                      |                         |                      |                   |      |     |
| 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              |                   |      |     |
| <b>Total Texas LEARNS:</b>   |                   | <u>7,039,994</u>     | <u>-</u>                | <u>7,039,994</u>     |                   |      |     |
| <b>Total Appropriations &amp; Other Uses:</b>  |                   | <u>\$ 52,778,036</u> | <u>\$ 1,127,532</u>     | <u>\$ 53,905,568</u> |                   |      |     |
| <b>Excess/(Def) Estimated Revenues<br/>&amp; Other Resources Over/(Under)<br/>Appropriations &amp; Other Uses:</b> |                   | <u>\$0</u>           | <u>\$0</u>              | <u>\$0</u>           |                   |      |     |

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