

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2012-13 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**June 18, 2013**

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b><u>Revenues</u></b>					
Local Customer Fees/Charges	\$21,931,966	\$20,000	\$21,951,966	0.1%	(2)
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	22,772	-	22,772		
Local Miscellaneous Revenues	174,639	-	174,639		
<b>Total Local Revenues:</b>	<b>40,798,505</b>	<b>20,000</b>	<b>40,818,505</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	2,472,583	-	2,472,583		
<b>Total Estimated Revenues:</b>	<b>44,511,779</b>	<b>20,000</b>	<b>44,531,779</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; Other Resources:</b>	<b>\$46,111,779</b>	<b>\$20,000</b>	<b>\$46,131,779</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	133,163	-	133,163		
Business Support Services	1,751,515	-	1,751,515		
Center for Safe & Secure Schools (CSSS)	745,711	-	745,711		
Center for School Governance & Executive Leadership	191,118	-	191,118		
Client Development Services	415,011	-	415,011		
Communications & Public Information	603,842	30,000	633,842	5.0%	(1)
CASE Local	171,746	-	171,746		
Department Wide (DW)	3,958,430	(30,000)	3,928,430	-0.8%	(1)
Education Foundation	201,647	-	201,647		
External Relations Officer	6,265	-	6,265		
Facilities Support Services-					
Facilities Support Services-Local	2,797	-	2,797		
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	1,716,029	-	1,716,029		
Human Resources	937,767	-	937,767		
Instructional Support Services-					
Bilingual Education	212,704	-	212,704		
Division Wide	228,672	-	228,672		

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<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations. Continued</u></b>					
Instructional Support Services- (Continued)					
Digital Learning & Instructional Learning	118,552	-	118,552		
Early Childhood Winter Conference	232,331		232,331		
English Language Arts	146,446	-	146,446		
Math	148,412	20,000	168,412	13.5%	(2)
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	489,758	-	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-					
ABC East	3,015,830	-	3,015,830		
ABC West	2,634,426	-	2,634,426		
ECI-Keep Pace Program Local	89,389	-	89,389		
Highpoint East	2,818,814	-	2,818,814		
Highpoint North	1,887,725	-	1,887,725		
Special Schools Administration	536,052	-	536,052		
Therapy Services	7,946,971	-	7,946,971		
Superintendent's Office	392,239	-	392,239		
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	4,238,091	-	4,238,091		
Technology Cloud Project	512,925	-	512,925		
<b>Total Appropriations:</b>	<b>45,062,012</b>	<b>20,000</b>	<b>45,082,012</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>48,881,583</b>	<b>20,000</b>	<b>48,901,583</b>		
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses:</b>	<b>(\$2,769,804)</b>	<b>\$0</b>	<b>(\$2,769,804)</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**  
**June 18, 2013** (Unaudited)

**TOTAL APPROPRIATIONS FROM FUND BALANCE**

	<b>APPROPRIATED FROM RESERVE</b>	<b>APPROPRIATED FROM UNRESERVED</b>	<b>TOTAL APPROPRIATED</b>
<u>Division Distribution</u>			
Business Support Services	(\$250,000)	-	(\$250,000)
CASE Local	(\$125,000)	-	(125,000)
Department Wide	0	(300,000)	(300,000)
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	0	-	0
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>(\$2,314,879)</b>	<b>(\$454,925)</b>	<b>(\$2,769,804)</b>

**FUND BALANCE RECAP**

	<b>SEPTEMBER 1</b>	<b>APPROPRIATED YEAR-TO-DATE</b>	<b>ESTIMATED BALANCE</b>
<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	-	1,250,000
Unemployment Liability	158,000	-	158,000
<b>Total Committed Fund Balance</b>	<b>1,408,000</b>	<b>0</b>	<b>1,408,000</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	-	700,000
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>(1,886,651)</b>	<b>\$4,863,590</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>(\$2,769,804)</b>	<b>\$18,353,867</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499**  
**June 18, 2013**

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>							
<b>Estimated Revenues</b>							
Local Program Revenues		\$6,052,014	\$0	\$6,052,014			
State Program Revenues		5,285,120	-	5,285,120			
Federal Program Revenues		38,037,615	1,968	38,039,583	0.0%	(3)	
<b>Total Estimated Revenues:</b>		<b>49,374,749</b>	<b>1,968</b>	<b>49,376,717</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>\$50,493,339</b>	<b>\$1,968</b>	<b>\$50,495,307</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	-	3,245,391			
Fed ABE EL/Civics	07/01/12-06/30/13	110,712	-	110,712			
State ABE Regular	09/01/12:08/31/13	781,304	-	781,304			
State TANF	09/01/12:08/31/13	80,009	-	80,009			
<b>Total Adult Education:</b>		<b>4,366,880</b>	<b>-</b>	<b>4,366,880</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	446,377	-	446,377			
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 VII	08/01/12-07/31/13	2,160,176	-	2,160,176			
Fed AmeriCorps-OneStar	08/01/12-07/31/13	310,303	-	310,303			
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>9,734,401</b>	<b>-</b>	<b>9,734,401</b>			

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 June 18, 2013**

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
<b>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</b>							
<b>Digital Learning &amp; Instructional Technology (DLIT)</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>Head Start Program</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			
<b>Total Head Start:</b>		<u>20,096,070</u>	<u>-</u>	<u>20,096,070</u>			
<b>Research &amp; Evaluation</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	4,372	1,968	6,340	45.0%		(3)
Fed-LPI-Science	01/01/13-12/31/13	13,191	-	13,191			
<b>Total Research &amp; Evaluation:</b>		<u>41,145</u>	<u>1,968</u>	<u>43,113</u>			
<b>Technology</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>Therapy Services</b>							
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			
<b>Total Therapy Services:</b>		<u>7,057,289</u>	<u>-</u>	<u>7,057,289</u>			
<b>Texas LEARNS</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>\$ 50,493,339</u>	<u>\$ 1,968</u>	<u>\$ 50,495,307</u>			
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) 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).