HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2014-15 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 January 22, 2015

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
ESTIMATED REVENUES & OTHER RESOURCES Revenues					
Local Customer Fees/Charges	\$23,849,527	\$6,750	\$23,856,277	0.0%	(1)
Local Property Tax Rev-Current	21,243,775	φ0, <i>1</i> 50	21,243,775	0.076	(1)
Local Property Tax Rev-Del, P&I	410,500	_	410,500		
Local Investment Earnings	410,500 8,000	-	410,500 8,000		
-		-			
Local Grants	15,000	-	15,000		
Local Grants-Indirect Cost	0	-	0		
Local Miscellaneous Revenues	348,200		348,200		
Total Local Revenues:	45,875,002	6,750	45,881,752		
State FSP Compensation	320,000		320,000		
State TEA Health Insurance	588,000	-	588,000		
State Indirect Cost-TEA	30,650	-	30,650		
State ECI Lease Revenues	-	-	-		
Total State Revenues:	938,650		938,650		
Federal Grants Indirect Cost	1,693,286		1,693,286		
Total Estimated Revenues:	48,506,938	6,750	48,513,688		
Other Resources					
State TRS Matching	1,750,000	-	1,750,000		
Insurance Recovery	_	-	_		
Total Other Resources:	1,750,000	·	1,750,000		
Total Estimated Revenues &	.,	· · ·	.,		
Other Resources:	\$50,256,938	\$6,750	\$50,263,688		
		· · ·	, , ,		
APPROPRIATIONS & OTHER USES					
Appropriations	• · ·	•	• · ·		
Adult Education Local	\$185,552	\$ -	\$185,552		
Alternative Certification Program	403,688	-	403,688		
Assistant Superintendent-Student Services	242,401	-	242,401		
Assistant Superintendent-Professional Services	249,473	-	249,473		
Board of Trustees	228,882	-	228,882		
Business Support Services	1,709,072	-	1,709,072		
Center for Safe & Secure Schools (CSSS)	917,461	6,750	924,211	0.7%	(1)
Center for School Governance &		-			
Executive Leadership	199,022	-	199,022		
Client Development Services	480,453	-	480,453		
Communications & Public Information	667,620	-	667,620		
CASE Local	160,484	-	160,484		
Department Wide (DW)	3,524,095	-	3,524,095		
Early Childhood Intervention-Local	630,816	-	630,816		
Education Foundation	201,583	-	201,583		
External Relations-Local	0	115,000	115,000	100.0%	(2)
Facilities Support Services-		-			
Facilities Support Services-Local	0	-	0		
Choice Partners-Cooperative-Facility	1,682,931	-	1,682,931		
Choice Partners-Food Co-op	311,000	-	311,000		
Choice Partners-Purchasing Co-op	161,918	-	161,918		
Construction Services	129,077	-	129,077		
Construction Project Program	1,776,368	-	1,776,368		
Building & Vehicle Replacement	186,650	-	186,650		
Records Management Services	1,665,268	-	1,665,268		
Head Start-Local	0	-	0		
Human Resources	985,116	-	985,116		
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- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2014-15 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199 January 22, 2015

	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE NO.
APPROPRIATIONS & OTHER USES					
Appropriations, Continued					
Instructional Support Services					
Bilingual Education	219,791	-	219,791		
Division Wide	244,922	-	244,922		
Digital Learning & Instructional Learning	98,072	-	98,072		
Early Childhood Winter Conference	240,914	-	240,914		
English Language Arts	312,462	-	312,462		
Math	399,964	-	399,964		
Professional Development	47,428	-	47,428		
Science	172,182	-	172,182		
Social Studies	84,123	-	84,123		
Speaker Series	177,894	-	177,894		
Special Education	41,598	-	41,598		
Purchasing Support Services	520,039	-	520,039		
QZAB	0	-	0		
Research & Evaluation Institute	510,570	-	510,570		
Center for Grants Development	562,607	-	562,607		
Retirement Leave Benefits	150,000	-	150,000		
Scholastic Arts	103,871	-	103,871		
Special Schools & Services-		-			
ABC East	3,279,003	-	3,279,003		
ABC West	3,001,571	-	3,001,571		
Highpoint East	2,642,611	-	2,642,611		
Highpoint North	2,142,557	-	2,142,557		
Special Schools Administration	526,338	-	526,338		
Therapy Services	8,782,239	-	8,782,239		
Superintendent's Office	475,216	-	475,216		
State TEA Employee Portion Health Ins	588,000	-	588,000		
State TRS On Behalf Matching	1,750,000	-	1,750,000		
Technology Support Services-		-			
Chief Information Officer	188,326	-	188,326		
Technology Support Services	4,678,318	-	4,678,318		
Technology Cloud Project	314,750		314,750	-	
Total Appropriations:	48,954,296	121,750	49,076,046	_	
Other Uses				-	
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-Addl	1,335,792	-	1,335,792		
Transfer-DW to ECI Keep Pace Fund 481	324,000		324,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	690,028		690,028		
Transfer-DW to Lease Debt Svc Fund 599	1,844,203		1,844,203		
Transfers Out-Other	330,000		330,000		
Total Other Uses:	5,246,696		5,246,696	•	
Total Appropriations & Other Uses:	54,200,992	121,750	54,322,742	-	
Excess/(Deficiency) Estimated Revenues	01,200,002	.21,700	01,022,172		
& Other Resources Over/(Under)					
Appropriations & Other Uses:	(\$3,944,054)	(\$115,000)	(\$4,059,054)		

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

Page 3 of 5

HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2013-14 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE January 22, 2015 (Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

	APPROPRIATED APPROPRIATED FROM VARIOUS FROM CATEGORIES UNASSIGNED		TOTAL APPROPRIATED
Division Distribution			
Business Support Services	\$0	-	\$0
CASE Local	-	-	0
Center for Safe & Secure Schools	(285,000)	-	(285,000)
Center for Tx Grants Development	-	-	0
Department Wide	-	(474,047)	(474,047)
ECI Local	0	(630,816)	(630,816)
External Relations-Local	0	(115,000)	(115,000)
Facility Support Services	(1,963,018)	-	(1,963,018)
Head Start	0	-	0
Local Construction Fund 170	0	-	0
Preschool Early Childhood (EC) Initiative	0	-	0
QZAB & Maintenance Tax Notes	0	-	0
QZAB Project	0	-	0
Records Management	0	-	0
Retirement Leave Fund 190	0	-	0
Superintendent's Office	0	-	0
Technology	(591,173)	-	(591,173)
Various Divisions-Carryover Encumbrances	0	-	0
Various-Assets Replacement Schedule	0	-	0
Total Fund Balance Appropriations:	(\$2,839,191)	(\$1,219,863)	(\$4,059,054)

FUND BALANCE RECAP

		APPROPRIATED	ESTIMATED
	SEPTEMBER 1	YEAR-TO-DATE	BALANCE
Nonspendable Fund Balance			
Investment in Inventory, September 1	\$118,266	-	\$118,266
Deferred Revenues	30,645	-	30,645
Total Nonspendable Fund Balance	148,911	0	148,911
Restricted Fund Balance			
QZAB Project	6,281	-	6,281
Total Restricted Fund Balance	6,281	0	6,281
Committed Fund Balance			
Employee Retirement Leave Fund	1,250,000	-	1,250,000
Preschool Preparedness Initiative Program	1,500,000		1,500,000
Unemployment Liability	400,000	-	400,000
Total Committed Fund Balance	3,150,000	0	3,150,000
Assigned Fund Balance			
Assets Replacement Schedule	1,425,000	(591,173)	833,827
Building and Vehicle Replacement Schedule	1,450,000	(186,650)	1,263,350
Safe Alert Software-CSSS	285,000	(285,000)	0
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Early Childhood Intervention Funding	1,100,000	-	1,100,000
Insurance Deductibles	500,000	-	500,000
Fund 199 Local Construction	1,776,368	(1,776,368)	0
Employee Courtesy Committee	39,144		
New Payroll System	209,885	-	209,885
PFC Lease Payment	807,915	-	807,915
QZAB Bond Payment	697,833	-	697,833
Total Assigned Fund Balance	\$8,394,445	(2,839,191)	\$5,516,110
Total Unassigned Fund Balance	14,901,562	(1,219,863)	13,681,699
Estimated Total Fund Balance, General Fund:	\$26,601,199	(\$4,059,054)	\$22,503,001

HARRIS COUNTY DEPARTMENT OF EDUCATION

FY 2014-15 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499 January 22, 2015

ESTIMATED REVENUES A OTHER RESOURCES Exampled Program Revenues \$5,487.271 \$0 \$5,487.271 State Program Revenues 27,055,594 27,055,594 Transfer In-CASE After School Program 50,787 50,077 Transfer In-CASE After School Program 50,787 50,787 Transfer In-CASE After School Program 50,714,472 1,71,468		GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	NOTE	NO.
Estimated Revenues \$5.487.271 \$0 \$5.487.271 State Program Revenues \$1.671.166 \$1.671.166 \$1.671.166 Federal Program Revenues \$2.655.594 \$27.655.594 Other Resources \$34.814.031 \$34.814.031 Transfer In-ASE After School Program \$50.787 \$50.787 Transfer In-ASE \$77.114.057 \$51.2814 After ASE Repular \$90.01713.1120114 \$53.341 \$53.341 Fed ASE Repular \$90.01713.11	ESTIMATED REVENUES & OTHER RESOU	RCES						
State Program Revenues 1.671,166 - 1.671,166 Pederal Program Revenues 27,655,594 - 27,655,594 Total Estimated Revenues: 34,814,031 - 34,814,031 Other Resources - - 550,787 Transfer In-Koult Education 35,000 - 35,000 Transfer In-Head Start 371,886 - 371,886 Transfer In-Head Start 371,886 - 2,712,465 Total Estimated Revenues & - 2,712,465 - Other Resources: 337,526,496 S0 337,526,486 Adult Education Program 512,2814 - 512,2814 Fed TANF 090/1/3:11/30/14 433,348 - 433,488 Fed ABE Regular 090/1/3:11/30/14 434,348 - 434,848 Fed ABE Regular 090/1/3:11/30/14 444,444 - 0 Fed ABE Regular 090/1/3:11/30/14 448,489 433,438 - Fed ABE Regular 090/1/3:11/30/14 4,480 - 8,490 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
State Program Revenues 1,671,166 - 1,671,166 Federal Program Revenues 27,655,594 - 27,655,594 Total Estimated Revenues: 3,4814,031 - 3,4814,031 Other Resources - 3,600,0 35,000 Transfer In-Koult Education 35,000,0 - 3,500,0 Transfer In-Head Start 3,71,886 - 2,712,465 Total Estimated Revenues & 2,712,466 - 2,712,465 Total Estimated Revenues & 3,7526,496 \$ \$,77,526,446 Adult Education Program - 0,801/13,11/30/14 \$,53,341 - Fed TANF 0,901/13,11/30/14 \$,53,341 - 5,3,544 Fed TANF 0,901/13,11/30/14 4,34,348 - 4,34,348 Fed ABE Regular 0,901/13,11/30/14 4,34,348 - 4,35,838 Fed ABE ELCWicks 0,901/13,11/30/14 4,440 - 8,400 Stata AAE Regular 0,901/13,11/30/14 4,480 - 8,404 Stata AAE Regular <	Local Program Revenues		\$5.487.271	\$0	\$5.487.271			
Federal Program Revnues: 27.655.594 - 27.655.594 Transfer In-CASE Alle School Program 560.787 - 550.787 Transfer In-CASE Alle School Program 550.787 - 550.787 Transfer In-Mead Start 37.1886 - 37.688 Transfer In-Mead Start 37.1886 - 37.1886 Transfer In-Mead Start 37.1886 - 27.12.465 Total Estimated Revenues & 2.712.465 - 2.712.465 Other Resources: \$37.526.496 \$0 \$37.526.496 PPROPRIATIONS & OTHER USES - 2.712.465 - 2.712.465 Adult Bucation Program 6001/13.1100/14 \$52.341 - \$53.341 Fed XAB Conter Resources: \$37.526.496 \$0 \$37.526.496 Adult Bucation Program Conter Resources \$37.526.496 \$0 \$37.526.496 Fed XAB Conter Resources \$37.526.496 \$0 \$37.526.496 \$36.838 Fed XAB Conter Resources \$37.526.496 \$43.548 \$43.548	•			÷.				
Total Estimated Revenues: 34,814,031 34,814,031 Other Resources 550,787 - 550,787 Transfer In-Adult Education 35,000 - 35,000 Transfer In-EdSE After School Program 550,787 - 550,787 Transfer In-Edit KEEP PACE 1,754,792 - 1,754,792 Total Other Resources: 2,712,465 - 2,712,465 Adult Education Program 500,787 513,7526,496 \$0 \$37,526,496 Approprivations & Other Resources: 337,526,496 \$0 \$37,526,496 \$0 Approprivations & Other Resources: 337,526,496 \$0 \$37,526,496 \$0 Approprivations & Other Resources: 337,526,496 \$0 \$37,526,496 \$0 Approprivations & Other Resources: 337,526,496 \$0 \$37,526,496 \$0 \$37,526,496 Approprivations & Other Resources: 337,526,496 \$0 \$37,526,496 \$0 \$37,526,496 Approprivations & Other Resources: 337,526,496 \$0 \$33,534 \$33,534 Fed A	÷			-				
Other Resources - 0 - 0 - 0 0 - 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 1	-							
Transfer In-CASE After School Program 560,787 - 550,787 Transfer In-Adult Education 35,000 - 35,000 Transfer In-Head Start 371,886 - 371,886 Transfer In-ECI KEEP PACE 1,754,792 - 1,754,792 Total Other Resources: 2,2712,465 - 2,712,465 Other Resources: 537,526,496 50 537,526,496 Adult Education Program 0901/13,11/30/14 \$53,341 - \$53,341 Fed TANF 0901/13,11/30/14 \$53,341 - \$52,88,838 Fed TANF 0901/13,11/30/14 \$43,4348 - 43,4348 Fed ABE Regular 0901/13,11/30/14 - - 2,358,838 Fed ABE Regular 0901/13,11/30/14 8,480 - 8,480 State ABE Regular 0901/13,11/30/14 - - 0 State ABE Regular 0901/13,11/30/14 8,480 - 8,480 State ABE Regular 0901/13,11/30/14 8,480 - 8,480 State TANF 07001/14,06/30/15 519,070 - 519,070		•	34,014,031		34,014,031			
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Transfer In-Head Start 371,886 - 371,886 Transfer In-ECI KEEP PACE 1,754,792 - 1,754,792 Total Estimated Revenues & 2,712,465 - 2,712,465 Other Resources: 537,526,496 50 \$37,526,496 PROPERINTIONS & OTHER USES - - - - Adult Education Program 09/01/13:11/30/14 \$53,341 - - Fed TANF 09/01/13:11/30/14 \$53,341 - - - Fed ABE Regular 09/01/13:11/30/14 \$43,438 - 434,348 - Fed ABE Regular 09/01/13:11/30/14 - - 0 0 - 0 State ABE Regular 09/01/13:11/30/14 - - 0 0 - 10 0	-			-				
Transfer In-ECI KEEP PACE 1,754,792 1,754,792 1,754,792 Total Other Resources: 2,712,465 2,712,465 2,712,465 Total Estimated Revenues & 000 //13:11/30/14 \$53,341 - \$53,526,496 Adult Education Program Fed TANF 0901/13:11/30/14 \$53,341 - \$53,341 Fed TANF 0707/14/06/30/15 \$122,814 - \$12,2814 Fed ABE Regular 0901/13:11/30/14 434,348 - 434,348 Fed ABE Regular 0707/14/06/30/15 2,358,838 - 2,58,838 Fed ABE Regular 0707/14/06/30/15 407,410 - 0 8,460 State ABE Regular 0707/14/06/30/15 63,268 - 63,268 - 63,268 Local-Dollar General 0901/13:11/30/14 8,480 - 8,000 - 8,000 - 8,000 State TANF 0901/13:01/41 1,869 - 1,3978,231 - 3,376,231 - 3,278 Local-Dollar General 0401/13:00/14 1,869 - 1,000/14 - 1,000/14 - 1,000/14 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>				-				
Total Other Resources: 2,712,465 - 2,712,465 Adult Resources: \$37,526,496 \$0 \$37,526,496 Adult Education Program Ped TANF 09/01/13:11/30/14 \$53,341 \$53,341 Fed TANF 07/01/14/06/30/15 \$122,814 \$122,814 \$122,814 Fed Able Regular 09/01/13:11/30/14 \$44,348 \$44,348 Fed Able ELCVices 09/01/13:11/30/14 \$44,049 \$63,838 Fed Able ELCVices 09/01/13:11/30/14 \$44,049 \$63,838 Fed Able ELCVices 09/01/13:11/30/14 \$64,080 \$6,840 State Able Regular 09/01/13:11/30/14 \$1,869 \$1,869 State Able Regular 09/01/13:11/30/14 \$1,869 \$1,869 State Able Regular 09/01/13:11/30/14 \$1,869 \$1,869 State TANF 09/01/13:11/30/14 \$1,800 \$6,2269 Local-EPHC IBM Grant 09/01/13:08/31/15 \$733 \$1,2783,231 Local-EPHC IBM Grant 09/01/13:08/31/15 \$2,2859 \$22,2859 Total Adult Educator grant 10			371,886	-	371,886			
Total Estimated Revenues & Other Resources: 537,526,496 \$0 \$37,526,496 APPROPRIATIONS & OTHER USES Adult Education Program 533,526,496 \$0 \$37,526,496 Fed TANF 09/01/13:11/30/14 553,341 - \$53,341 Fed TANF 09/01/13:11/30/14 434,348 - 434,348 Fed ABE Regular 09/01/13:11/30/14 - - 0 Fed ABE Regular 07/01/14:06/30/15 \$122,814 \$122,814 Fed ABE Regular 07/01/14:06/30/15 \$123,818 - 2,358,838 Fed ABE Regular 07/01/14:06/30/15 \$19,070 - 8,400 State ABE Regular 07/01/14:06/30/15 \$19,070 - \$19,070 State TANF 09/01/13:11/30/14 1,869 1,869 \$18,070 State TANF 07/01/14:06/30/15 63,268 - 63,268 Local-EHC IBM Grant 06/01/13:01/30/14 8,000 - 8,000 Total Adult Education: 3.978,231 - 3.978,231 - Total Adult Education: <t< td=""><td>Transfer In-ECI KEEP PACE</td><td></td><td>1,754,792</td><td>-</td><td>1,754,792</td><td></td><td></td><td></td></t<>	Transfer In-ECI KEEP PACE		1,754,792	-	1,754,792			
Other Resources: \$37,526,496 \$0 \$37,526,496 Adult Education Program Fed TANF 0901/13:11/30/14 \$53,341 \$53,341 Fed TANF 0701/14:06/30/15 \$122,814 \$122,814 Fed TANF 0701/14:06/30/15 \$122,814 \$122,814 Fed ABE Regular 0901/13:11/30/14 \$12,814 \$133,838 \$2,358,838 Fed ABE Equivics 0901/13:11/30/14 \$4,4348 \$434,348 \$434,348 Fed ABE Equivics 0901/13:11/30/14 \$4,840 \$6,840 \$6,840 State ABE Regular 0901/13:11/30/14 \$1,869 \$1,869 \$1,869 State ABE Regular 0901/13:10/30/14 \$1,869 \$3,288 \$63,288 Local-EFHC IBM Grant 0901/13:08/31/15 793 \$793 \$62,269 Fed DOE National Educator grant 1001/14:09/30/14 \$66,590 \$62,269 \$222,859 \$222,859 \$222,859 Code Atternative Certification Program: 2222,859 \$222,859 \$222,859 \$222,859 \$222,859 Fed DOE National Educator grant 1001/14	Total Other Resources	:	2,712,465	-	2,712,465			
APPROPRIATIONS & OTHER USES Adult Education Program Fed TANF 09/01/13:11/30/14 Fed TANF 09/01/13:11/30/14 Fed ADE 853,341 Fed ADE 122,814 Fed ADE 90/01/13:11/30/14 Fed ADE 90/01/13:11/30/14 Fed ADE 60/01/15 Fed ADE 90/01/13:11/30/14 Fed ADE 60/01/13:11/30/14 Fed ADE 60/01/13:11/30/14 Fed ADE 60/01/13:11/30/14 State ADE Regular 07/01/14:06/30/15 519,070 State ADE Regular 07/01/14:06/30/15 519,070 State TANF 09/01/13:11/30/14 09/01/13:01/30/14 1,869 State TANF 07/01/14:06/30/15 Local-EHC IBM Grant 09/01/13:01/41 09/01/13:01/30/14 793 Local-EHC IBM Grant 09/01/13:01/41 09/01/13:01/31/15 52,269 Fed DOE National Educator grant 10/01/13:09/30/14 Fed DOE National Educator grant 10/01/14:09/30/14	Total Estimated Revenues 8	k K						
Adult Education Program Fed TANF 09/01/13:11/30/14 \$53.341 - \$53.341 Fed TANF 09/01/13:11/30/14 \$53.341 - \$53.341 Fed ABE Regular 09/01/13:11/30/14 434.348 - 434.348 Fed ABE Regular 09/01/13:11/30/14 435.88.338 - 2.358.338 Fed ABE EL/Civics 09/01/13:11/30/14 - - 0 Fed ABE EL/Civics 09/01/13:11/30/14 - - 0 State ABE Regular 07/01/14:06/30/15 519.070 - 519.070 State TANF 09/01/13:11/30/14 1.869 - 1.869 State TANF 07/01/14:06/30/15 63.268 - 63.268 Local-EPIC IBM Grant 09/01/13:11/30/14 .8,000 - 8,000 Total Adult Educator 3.978.231 - 3.978.231 - 3.978.231 Local-EPIC IBM Grant 0/0/11/14-0/30/15 126.269 - 56.269 - 56.269 Total Adust Educator grant 10/01/14-0/30/16	Other Resources	:	\$37,526,496	\$0	\$37,526,496			
Adult Education Program Fed TANF 09/01/13:11/30/14 \$53.341 - \$53.341 Fed TANF 09/01/13:11/30/14 \$53.341 - \$53.341 Fed ABE Regular 09/01/13:11/30/14 434.348 - 434.348 Fed ABE Regular 09/01/13:11/30/14 435.88.338 - 2.358.338 Fed ABE EL/Civics 09/01/13:11/30/14 - - 0 Fed ABE EL/Civics 09/01/13:11/30/14 - - 0 State ABE Regular 07/01/14:06/30/15 519.070 - 519.070 State TANF 09/01/13:11/30/14 1.869 - 1.869 State TANF 07/01/14:06/30/15 63.268 - 63.268 Local-EPIC IBM Grant 09/01/13:11/30/14 .8,000 - 8,000 Total Adult Educator 3.978.231 - 3.978.231 - 3.978.231 Local-EPIC IBM Grant 0/0/11/14-0/30/15 126.269 - 56.269 - 56.269 Total Adust Educator grant 10/01/14-0/30/16								
Fed TANF 09/01/13:11/30/14 \$53,341 - \$53,341 Fed TANF 07/01/14:06/30/15 \$122,814 - \$52,341 Fed ABE Regular 07/01/14:06/30/15 \$122,814 - \$122,814 Fed ABE Regular 07/01/14:06/30/15 2,368,838 - 2,368,838 Fed ABE ELChvics 07/01/14:06/30/15 407,410 - 407,410 State ABE Regular 07/01/14:06/30/15 407,410 - 407,410 State ABE Regular 07/01/14:06/30/15 519,070 - 519,070 State ABE Regular 07/01/14:06/30/15 63,268 - 63,268 Local-EFHC IBM Grant 09/01/13:11/30/14 1,869 - 1,869 State TANF 09/01/13:11/30/14 1,869 - 63,268 Local-Dolar General 05/01/14:12/31/14 8,000 - 8,000 Total Aduit Education: 3,978,231 - 3,978,231 - 222,859 Total Alternative Certification Program 10/01/14:09/30/15 166,590 - 166,590 Fed DOE National Educator gram 10/01/14:09/30/14 52,26	APPROPRIATIONS & OTHER USES							
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10tal CASE: <u>10,118,9/6</u> - <u>10,118,9/6</u>								
	Total CASE	:	10,118,976		10,118,976			

- Continued on next page -

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HARRIS COUNTY DEPARTMENT OF EDUCATION FY 2014-15 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499 January 22, 2015

	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	09/01/14-08/31/15	1,494,880	-	1,494,880			
Total DLIT:		1,494,880	-	1,494,880			
Hand Ofer Program							
Head Start Program	04/04/44 40/04/44	5 400 004		5 400 004			
Fed Head Start	01/01/14-12/31/14	5,403,221	-	5,403,221			
Fed Head Start	01/01/15-12/31/15	11,197,409	-	11,197,409			
Fed Head Start Training Funds	01/01/14-12/31/14	40,558	-	40,558			
Fed Head Start Training Funds	01/01/15-12/31/15	98,076	-	98,076			
Loc Head Start In-Kind Matching	01/01/14-12/31/14	3,000,000	-	3,000,000			
Loc Head Start In-Kind Matching	01/01/15-12/31/15	-	-	-			
Loc Head Start EFHC SuperMentors Project		-	-	-			
Loc Hogg Foundation-Healthy Mind/Child	07/01/14-06/30/15	35,549	-	35,549			
Total Head Start:		19,774,813	-	19,774,813			
Research & Evaluation							
Fed-Lunar Plantary Institute	01/01/14-12/31/14	13,087	-	13,087			
Fed-Lunar Plantary Institute	01/01/15-12/31/15	-	-	-			
Fed-LPI-Science	01/01/14-12/31/14	16,523	-	16,523			
Fed-LPI-Science	01/01/15-12/31/15	-	-				
Total Research & Evaluation:		29,610	-	29,610			
T O i							
Therapy Services	00/04/40 00/04/44	500 700		500 700			
Fed/State ECI KEEP PACE	09/01/12-08/31/14	568,736	-	568,736			
State ECI Keep Pace	09/01/12-08/31/14	231,063	-	231,063			
Fed/State ECI Maint of Effort	09/01/12-08/31/14	1,107,328	-	1,107,328			
Total Therapy Services:		1,907,127		1,907,127			
Total Appropriations & Other Uses:		\$ 37,526,496	\$-	\$ 37,526,496			
Excess/(Def) Estimated Revenues		÷ 01,020,100	<u>+</u>	÷ 01,020,700			
& Other Resources Over/(Under)							
Appropriations & Other Uses:		\$0	\$0	\$0			

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