

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2013-14 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**December 17, 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	\$22,921,348	\$14,461	\$22,935,809	0.1%	(1)
Local Property Tax Rev-Current	19,080,405	-	19,080,405		
Local Property Tax Rev-Del, P&I	410,500	-	410,500		
Local Investment Earnings	20,000	-	20,000		
Local Grants	100,108	-	100,108		
Local Miscellaneous Revenues	434,000	-	434,000		
<b>Total Local Revenues:</b>	<b>42,966,361</b>	<b>14,461</b>	<b>42,980,822</b>		
State FSP Compensation	320,000	-	320,000		
State TEA Health Insurance	588,000	-	588,000		
State Indirect Cost-TEA	45,121	-	45,121		
State ECI Lease Revenues	-	-	-		
<b>Total State Revenues:</b>	<b>953,121</b>	<b>-</b>	<b>953,121</b>		
Federal Grants Indirect Cost	2,135,208	5,824	2,141,032	0.3%	(5,7)
<b>Total Estimated Revenues:</b>	<b>46,054,690</b>	<b>20,285</b>	<b>46,074,975</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>\$47,654,690</b>	<b>\$20,285</b>	<b>\$47,674,975</b>		
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations</u></b>					
Adult Education Local	\$184,798	\$ -	\$184,798		
Alternative Certification Program	365,446	-	365,446		
Assistant Superintendent-Student Services	233,850	-	233,850		
Assistant Superintendent-Professional Services	242,557	-	242,557		
Board of Trustees	109,155	-	109,155		
Business Support Services	1,636,200	-	1,636,200		
Center for Safe & Secure Schools (CSSS)	649,786	14,461	664,247	2.2%	(1)
Center for School Governance & Executive Leadership	200,394	-	200,394		
Client Development Services	427,653	11,000	438,653	2.6%	(2)
Communications & Public Information	689,499	(11,000)	678,499	-1.6%	(3)
CASE Local	210,484	-	210,484		
Department Wide (DW)	3,175,962	125,824	3,301,786	4.0%	(4,5,7)
Early Childhood Intervention-Local	109,044	-	109,044		
Education Foundation	201,337	-	201,337		
Facilities Support Services-					
Facilities Support Services-Local	0	-	0		
Choice Partners-Cooperative-Facility	1,510,408	-	1,510,408		
Choice Partners-Food Co-op	310,062	-	310,062		
Choice Partners-Purchasing Co-op	250,989	-	250,989		
Construction Services	125,577	-	125,577		
Construction Project Program	294,200	-	294,200		
Building & Vehicle Replacement	75,000	-	75,000		
Records Management Services	1,734,401	-	1,734,401		
Head Start-Local	900	-	900		
Human Resources	942,200	-	942,200		

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<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations, Continued</u></b>					
Instructional Support Services- (Continued)					
Bilingual Education	218,922	-	218,922		
Division Wide	240,406	-	240,406		
Digital Learning & Instructional Learning	111,200	-	111,200		
Early Childhood Winter Conference	242,694	-	242,694		
English Language Arts	305,671	-	305,671		
Math	344,951	-	344,951		
Professional Development	39,000	-	39,000		
Science	170,837	-	170,837		
Social Studies	113,259	-	113,259		
Speaker Series	155,500	-	155,500		
Special Education	42,418	-	42,418		
Purchasing Support Services	458,632	-	458,632		
QZAB	116,501	-	116,501		
Research & Evaluation Institute	492,226	-	492,226		
Center for Grants Development	542,425	-	542,425		
Retirement Leave Benefits	50,000	-	50,000		
Scholastic Arts	94,409	-	94,409		
Special Schools & Services-					
ABC East	3,092,842	-	3,092,842		
ABC West	2,841,748	-	2,841,748		
Highpoint East	2,693,012	-	2,693,012		
Highpoint North	2,055,638	-	2,055,638		
Special Schools Administration	524,475	-	524,475		
Therapy Services	8,673,609	-	8,673,609		
Superintendent's Office	389,238	-	389,238		
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	181,855	-	181,855		
Technology Support Services	4,167,957	-	4,167,957		
Technology Cloud Project	325,170	-	325,170		
<b>Total Appropriations:</b>	<b>44,552,497</b>	<b>140,285</b>	<b>44,692,782</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-Addl	791,000	-	791,000		
Transfer-DW to ECI Keep Pace Fund 481	324,000	-	324,000		
QZAB Payment	690,954	-	690,954		
Transfer-DW to Lease Debt Svc Fund 599	1,962,797	-	1,962,797		
<b>Total Other Uses:</b>	<b>4,491,424</b>	<b>-</b>	<b>4,491,424</b>		
<b>Total Appropriations &amp; Other Uses:</b>	<b>49,043,921</b>	<b>140,285</b>	<b>49,184,206</b>		
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses:</b>	<b>(\$1,389,231)</b>	<b>(\$120,000)</b>	<b>(\$1,509,231)</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2013-14 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE**  
**December 17, 2013** (Unaudited)

**TOTAL APPROPRIATIONS FROM FUND BALANCE**

	APPROPRIATED FROM VARIOUS CATEGORIES	APPROPRIATED FROM UNASSIGNED	TOTAL APPROPRIATED
<u>Division Distribution</u>			
Business Support Services	\$0	-	\$0
CASE Local	-	-	0
Center for Tx Grants Development	-	(16,486)	(16,486)
Department Wide	-	(120,000)	(120,000)
ECl Local	(778,000)	(109,544)	(887,544)
Facility Support Services	0	-	0
Head Start	0	-	0
Local Construction Fund 170	(369,200)	-	(369,200)
QZAB & Maintenance Tax Notes	0	-	0
QZAB Project	0	-	0
Records Management	0	-	0
Retirement Leave Fund 190	0	-	0
Technology Cloud Project	0	-	0
Various Divisions-Carryover Encumbrances	0	-	0
Various-Assets Replacement Schedule	0	-	0
<b>Total Fund Balance Appropriations:</b>	<b>(\$1,147,200)</b>	<b>(\$246,030)</b>	<b>(\$1,393,230)</b>

**FUND BALANCE RECAP**

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED 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	116,501	(116,501)	0
<b>Total Restricted Fund Balance</b>	<b>116,501</b>	<b>(116,501)</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	(369,200)	930,800
Carryover Encumbrances	98,413	-	98,413
Safe Alert Software-CSSS	125,000	-	125,000
Deferred Revenues-Highpoint Schools	103,300	-	103,300
Early Childhood Intervention Funding	778,000	(778,000)	0
Future Construction (PFC)	630,000	-	630,000
Insurance Deductibles	400,000	-	400,000
Local Construction Fund 170	572,780	-	572,780
New Payroll System	250,000	-	250,000
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>\$7,528,241</b>	<b>(1,147,200)</b>	<b>\$6,381,041</b>
<b>Total Unassigned Fund Balance</b>	<b>12,659,010</b>	<b>(245,530)</b>	<b>12,413,480</b>
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$21,823,471</b>	<b>(\$1,509,231)</b>	<b>\$20,314,240</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499**  
**December 17, 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		\$6,709,318	\$0	\$6,709,318			
State Program Revenues		3,007,065	-	3,007,065			
Federal Program Revenues		26,246,541	29,539	26,276,080	0.1%	(5,6)	
<b>Total Estimated Revenues:</b>		<b>35,962,924</b>	<b>29,539</b>	<b>35,992,463</b>			
<b>Other Resources</b>							
Transfer In-CASE After School Program		550,787	-	550,787			
Transfer In-Head Start		171,886	-	171,886			
Transfer In-ECI KEEP PACE		1,115,439	-	1,115,439			
<b>Total Other Resources:</b>		<b>1,838,112</b>	<b>-</b>	<b>1,838,112</b>			
<b>Total Estimated Revenues &amp; Other Resources:</b>		<b>\$37,801,036</b>	<b>\$29,539</b>	<b>\$37,830,575</b>			
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>							
<b>Adult Education Program</b>							
Fed TANF	09/01/12:08/31/13	\$162,250	-	\$162,250			
Fed ABE Regular	07/01/12-06/30/13	3,335,771	-	3,335,771			
Fed ABE EL/Civics	07/01/12-06/30/13	107,091	-	107,091			
State ABE Regular	09/01/12:08/31/13	774,060	-	774,060			
State TANF	09/01/12:08/31/13	79,160	-	79,160			
<b>Total Adult Education:</b>		<b>4,458,332</b>	<b>-</b>	<b>4,458,332</b>			
<b>Alternative Certification Program</b>							
Fed DOE National Educator grant	10/01/11-09/30/12	-	-	-			
Fed DOE National Educator grant	10/01/12-09/30/13	43,726	-	43,726			
Fed DOE National Educator grant	10/01/13-09/30/14	156,371	34,250	190,621	21.9%	(5)	
<b>Total Alternative Certification Program:</b>		<b>200,097</b>	<b>34,250</b>	<b>234,347</b>			
<b>Cooperative for After School Enrichment (CASE)</b>							
Fed/Local After School Partnership	10/01/11-09/30/12	181,847	-	181,847			
Fed/Local After School Partnership	10/01/12-09/30/13	383,381	-	383,381			
Fed/Local After School Partnership	10/01/13-09/30-14	1,958,730	-	1,958,730			
Fed 21 <sup>st</sup> Century CLC-Cycle VI	08/01/12-07/31/13	1,138,486	-	1,138,486			
Fed 21 <sup>st</sup> Century CLC-Cycle VII	08/01/12-07/31/13	2,148,331	-	2,148,331			
Fed AmeriCorps-OneStar	08/01/13-07/31/14	305,962	-	305,962			
Loc Houston Endowment-Rollover	09/01/11-08/31/13	27,821	-	27,821			
Loc Houston Endowment-Rollover	01/01/12-12/31/13	114,871	-	114,871			
Loc Houston Endowment	01/01/13-12/31/13	856,545	-	856,545			
Loc Americorps Fees	09/01/13-08/31/14	40,000	-	40,000			
Loc Houston Endowment ENRICH	09/01/13-08/31/14	148,500	-	148,500			
Loc EFHC Frost Bank Rollover	09/01/12-08/31/14	5,365	-	5,365			
Loc EFHC Energy City	09/01/12-08/31/14	99	-	99			
<b>Total CASE:</b>		<b>7,309,938</b>	<b>-</b>	<b>7,309,938</b>			

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**December 17, 2013**

	GRANT PERIOD *	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT 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	1,504,685	-	1,504,685			
Local EFHC Chevron	01/01/12-12/31/14	24,178	-	24,178			
<b>Total DLIT:</b>		<u>1,528,863</u>	<u>-</u>	<u>1,528,863</u>			
<b><u>Head Start Program</u></b>							
Fed Head Start	01/01/13-12/31/13	3,984,247	(4,711)	3,979,536	-0.1%	(6)	
Fed Head Start	01/01/14-12/31/14	10,671,886	-	10,671,886			
Fed Head Start Training Funds	01/01/13-12/31/13	66,014	-	66,014			
Fed Head Start Training Funds	01/01/14-12/31/14	95,000	-	95,000			
Loc Head Start In-Kind Matching	01/01/13-12/31/13	-	-	-			
Loc Head Start In-Kind Matching	01/01/13-12/31/13	3,000,000	-	3,000,000			
Loc Hogg Foundation-Healthy Mind/Child	07/01/13-06/30/14	30,736	-	30,736			
<b>Total Head Start:</b>		<u>17,847,883</u>	<u>(4,711)</u>	<u>17,843,172</u>			
<b><u>Research &amp; Evaluation</u></b>							
Fed-Lunar Plantary Institute	01/01/13-12/31/13	9,530	-	9,530			
Fed-LPI-Science	01/01/13-12/31/13	15,674	-	15,674			
<b>Total Research &amp; Evaluation:</b>		<u>25,204</u>	<u>-</u>	<u>25,204</u>			
<b><u>Technology</u></b>							
Local EFHC Multi-Media	06/01/11-12/31/12	5,155	-	5,155			
<b>Total Technology:</b>		<u>5,155</u>	<u>-</u>	<u>5,155</u>			
<b><u>Therapy Services</u></b>							
Fed/State ECI KEEP PACE	09/01/12-08/31/13	1,689,917	-	1,689,917			
State ECI Keep Pace	09/01/12-08/31/13	649,599	-	649,599			
Fed/State ECI Maint of Effort	09/01/12-08/31/13	3,571,048	-	3,571,048			
<b>Total Therapy Services:</b>		<u>5,910,564</u>	<u>-</u>	<u>5,910,564</u>			
<b><u>Texas LEARNS</u></b>							
Fed TEA Contract	09/01/13-02/28/14	515,000	-	515,000			
<b>Total Texas LEARNS:</b>		<u>515,000</u>	<u>-</u>	<u>515,000</u>			
<b>Total Appropriations &amp; Other Uses:</b>		<u>\$ 37,801,036</u>	<u>\$ 29,539</u>	<u>\$ 37,830,575</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).