

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2013-14 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**October 15, 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	\$22,493,267	\$327,744	\$22,821,011	1.5%	(11)
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	96,794	-	96,794		
Local Miscellaneous Revenues	434,000	-	434,000		
<b>Total Local Revenues:</b>	<b>42,534,966</b>	<b>327,744</b>	<b>42,862,710</b>		
State FSP Compensation	320,000	-	320,000		
State TEA Health Insurance	588,000	-	588,000		
State Indirect Cost-TEA	-	45,121	45,121	100.0%	(6,7)
State ECI Lease Revenues	-	-	-		
<b>Total State Revenues:</b>	<b>908,000</b>	<b>45,121</b>	<b>953,121</b>		
Federal Grants Indirect Cost	2,209,665	(34,129)	2,175,536	-1.5%	(3,4,5,7,8)
<b>Total Estimated Revenues:</b>	<b>45,652,631</b>	<b>338,736</b>	<b>45,991,367</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>\$47,252,631</b>	<b>\$338,736</b>	<b>\$47,591,367</b>		
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations</u></b>					
Adult Education Local	\$182,384	\$ -	\$182,384		
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)	420,086	138,443	558,529	33.0%	(11)
Center for School Governance & Executive Leadership	191,314	-	191,314		
Client Development Services	427,653	-	427,653		
Communications & Public Information	689,499	-	689,499		
CASE Local	210,484	-	210,484		
Department Wide (DW)	3,015,997	200,293	3,216,290	6.6%	(1,3,4,5,6,7,8)
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		
Human Resources	942,200	-	942,200		
Instructional Support Services-					
Bilingual Education	218,922	-	218,922		

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<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations, Continued</u></b>					
Instructional Support Services- (Continued)					
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	0	-	0		
Research & Evaluation Institute	492,226	-	492,226		
Center for Grants Development	525,939	16,486	542,425	3.1%	(2)
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>43,908,407</b>	<b>355,222</b>	<b>44,263,629</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>48,399,831</b>	<b>355,222</b>	<b>48,755,053</b>		
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses:</b>	<b>(\$1,147,200)</b>	<b>(\$16,486)</b>	<b>(\$1,163,686)</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**  
**October 15, 2013** (Unaudited)

**TOTAL APPROPRIATIONS FROM FUND BALANCE**

	APPROPRIATED FROM RESERVE	APPROPRIATED FROM UNRESERVED	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	0	-	0
ECl Local	(778,000)	-	(778,000)
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>(\$16,486)</b>	<b>(\$1,163,686)</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	0	-	0
<b>Total Restricted Fund Balance</b>	<b>0</b>	<b>0</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>12,775,511</b>	<b>(16,486)</b>	<b>12,759,025</b>
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$21,823,471</b>	<b>(\$1,163,686)</b>	<b>\$20,659,785</b>

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2012-13 BUDGET AMENDMENT REPORT - SPECIAL REVENUE FUNDS 200-499**  
**October 15, 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		\$6,498,497	\$26,405	\$6,524,902	0.4%		(9)
State Program Revenues		2,967,855	34,525	3,002,380	1.2%		(6,7)
Federal Program Revenues		21,867,581	(6,749)	21,860,832	0.0%		(3,4,5,8,10)
<b>Total Estimated Revenues:</b>		<b>31,333,933</b>	<b>54,181</b>	<b>31,388,114</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		1,115,000	439	1,115,439	0.0%		
<b>Total Other Resources:</b>		<b>1,837,673</b>	<b>439</b>	<b>1,838,112</b>			
<b>Total Estimated Revenues &amp; Other Resources:</b>		<b>\$33,171,606</b>	<b>\$54,620</b>	<b>\$33,226,226</b>			
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>							
<b>Adult Education Program</b>							
Fed TANF	09/01/12:08/31/13	\$127,000	35,250	\$162,250	27.8%		(3)
Fed ABE Regular	07/01/12-06/30/13	3,100,000	(14,003)	3,085,997	-0.5%		(4)
Fed ABE EL/Civics	07/01/12-06/30/13	96,000	11,396	107,396	11.9%		(5)
State ABE Regular	09/01/12:08/31/13	700,000	74,060	774,060	10.6%		(6)
State TANF	09/01/12:08/31/13	66,000	13,160	79,160	19.9%		(7)
<b>Total Adult Education:</b>		<b>4,089,000</b>	<b>119,863</b>	<b>4,208,863</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			
<b>Total Alternative Certification Program:</b>		<b>43,726</b>	<b>-</b>	<b>43,726</b>			
<b>Cooperative for After School Enrichment (CASE)</b>							
Fed/Local After School Partnership	10/01/11-09/30/12	191,312	-	191,312			
Fed/Local After School Partnership	10/01/12-09/30/13	286,013	-	286,013			
Fed/Local After School Partnership	10/01/13-09/30-14	2,100,000	-	2,100,000			
Fed 21 <sup>st</sup> Century CLC-Cycle VI	08/01/12-07/31/13	1,138,702	-	1,138,702			
Fed 21 <sup>st</sup> Century CLC-Cycle VII	08/01/12-07/31/13	2,147,047	-	2,147,047			
Fed AmeriCorps-OneStar	08/01/13-07/31/14	330,000	(6,648)	323,352	-2.0%		(8)
Loc Houston Endowment-Rollover	09/01/11-08/31/12	-	26,405	26,405	100.0%		(9)
Loc Houston Endowment	01/01/12-12/31/12	92,515	-	92,515			
Loc Houston Endowment	01/01/13-12/31/13	949,934	-	949,934			
Loc Americorps Fees	09/01/12-08/31/13	-	-	-			
Loc EFHC Frost Bank	09/01/11-08/31/12	-	-	-			
Loc EHFC EFHC Energy City	01/01/12:12/31/12	-	-	-			
Loc EHFC NW Mutual Fund-Kid's Day	01/01/12:12/31/12	-	-	-			
Loc EFHC Hobby Center Kids Day	07/01/12-12/31/12	-	-	-			
<b>Total CASE:</b>		<b>7,235,523</b>	<b>19,757</b>	<b>7,255,280</b>			

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	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	1,500,000	-	1,500,000			
Local EFHC Chevron	01/01/12-12/31/12	-	-	-			
<b>Total DLIT:</b>		<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>			
<b><u>Head Start Program</u></b>							
Fed Head Start	01/01/13-12/31/13	-	-	-			
Fed Head Start	01/01/14-12/31/14	10,500,000	171,886	10,671,886	1.6%		
Fed Head Start Training Funds	01/01/13-12/31/13	-	-	-			
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	3,171,886	(171,886)	3,000,000	-5.4%		
Loc Hogg Foundation-Healthy Mind/Child	07/01/13-06/30/14	-	-	-			
<b>Total Head Start:</b>		<u>13,766,886</u>	<u>-</u>	<u>13,766,886</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	16,377	-	16,377			
<b>Total Research &amp; Evaluation:</b>		<u>25,907</u>	<u>-</u>	<u>25,907</u>			
<b><u>Technology</u></b>							
Local EFHC Multi-Media	06/01/11-12/31/12	-	-	-			
<b>Total Technology:</b>		<u>-</u>	<u>-</u>	<u>-</u>			
<b><u>Therapy Services</u></b>							
Fed/State ECI KEEP PACE	09/01/12-08/31/13	1,637,661	52,256	1,689,917	3.2%		
State ECI Keep Pace	09/01/12-08/31/13	701,855	(52,256)	649,599	-7.4%		
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	600,000	(85,000)	515,000	-14.2%		(10)
<b>Total Texas LEARNS:</b>		<u>600,000</u>	<u>(85,000)</u>	<u>515,000</u>			
<b>Total Appropriations &amp; Other Uses:</b>		<u>\$ 33,171,606</u>	<u>\$ 54,620</u>	<u>\$ 33,226,226</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).