

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 700-799
December 2021

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<u>ESTIMATED REVENUES & OTHER RESOURCES</u>					
Revenues:					
Customer Fees	5,861,380		5,861,380	0.0%	
Other Local Revenues	32,000		32,000		
Interdepartmental Revenues	5,918,339		5,918,339		
Transfer In - General Fund	-		-		
Total Estimated Revenues:	11,811,719	-	11,811,719	0.0%	
Other Funding Sources					
Workers Comp Contributions	400,000		400,000		
Total Funding Sources:	400,000	-	400,000	0.0%	
Total Revenues & Funding Sources:	12,211,719	-	12,211,719	0.0%	
<u>APPROPRIATIONS & OTHER USES</u>					
7111 Choice Partners	6,993,380		6,993,380	0.0%	
7531 ISF-Workers Compensation	400,000		400,000		
7991 ISF-Facilities	5,918,339		5,918,339		
Total Appropriations:	13,311,719	-	13,311,719	0.0%	
Excess/(Def) Estimated Revenues & Other Resources Over/(Under)					
Appropriations & Other Uses: *	(\$1,100,000)	\$0	(\$1,100,000)		

* The difference between revenues and appropriations is being funded through the Workers Compensation Fund Balance.