

Amendments that increase/decrease a program budget must be approved by the board.

Budget Rationale	Changes to Revenues	Changes to Appropriations	Changes Impacting F/Bal	Total Net Change
<b>GENERAL FUND</b>				
<b>INCREASES</b>				
Increase revenues & expenditures in the General Fund (1991) Various Budget Managers to allocate budget based on year end estimated <u>legal fees expenditures</u> . Total increases for General Fund Budget Managers equals \$117,664, the net effect to general fund will be \$0.	\$ 117,664	\$ 117,664	-	<7>
<b>DECREASES</b>				
Decrease revenues & expenditures in the General Fund (1991) Various Budget Managers to allocate budget based on year end estimated legal fees expenditures. Total increases for General Fund Budget Managers equals (\$117,664), the net effect to general fund will be \$0.	\$ (117,664)	\$ (117,664)	-	<7>
<b>Total GENERAL FUND:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SPECIAL REVENUE FUND</b>				
<b>INCREASES</b>				
Increase revenues & expenditures within <u>new</u> Special Revenue Fund (2181) Head Start Disaster Assistance grant, Budget Manager (901) Head Start, by \$587,215. The purpose of this budget amendment is to increase current budget to reflect amount awarded for the purchase of <u>land</u> for the new Coolwood Head Start Center construction.	\$ 587,215	\$ 587,215	-	<2>
Increase revenues & expenditures within <u>new</u> Special Revenue Fund (2091) Head Start Disaster Assistance grant, Budget Manager (901) Head Start, by \$7,854,842. The purpose of this budget amendment is to increase current budget to reflect amount awarded for the new Coolwood Head Start Center <u>construction</u> .	\$ 7,854,842	\$ 7,854,842	-	<3>
<b>DECREASES</b>				
Decrease revenue and expenditure budget within Special Revenue Fund (2880) CASE Partnership, Budget Manager (922) CASE by (\$30,025). The purpose of this budget amendment is to adjust the <u>placeholder</u> and reflect unexpended funds from FY2020.	\$ (30,025)	\$ (30,025)	-	<1>
Decrease revenue and expenditure budget within Special Revenue Fund (4271) Disaster Recovery COVID-19 by (\$1,174,572). The purpose of this budget amendment is to <u>reclass all COVID related expenditures</u> to the Capital Projects fund.	\$ (1,174,572)	\$ (1,174,572)	-	<5>
Decrease revenue and expenditure budget within Head Start Fund (2051) Head Start, Budget Manager (901) Head Start by (\$300,000) to establish a budget for the <u>La Porte Construction Project</u> .	\$ (300,000)	\$ (300,000)	-	<6>
Decrease revenue and expenditure budget within Special Revenue Fund (4981) Star Reimagined by (\$163,574). The purpose of this budget amendment is to reduce the expenditure and revenue budget to <u>reflect remaining funds</u> .	\$ (163,574)	\$ (163,574)	-	<8>
<b>Total SPECIAL REVENUE FUND:</b>	<b>\$ 6,773,886</b>	<b>\$ 6,773,886</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL PROJECTS FUND**

**INCREASES**

Increase expenditure budget within Capital Projects Fund (6951), Budget Manager (087) Local Construction by \$788,243. The purpose of this budget amendment is to adjust the current placeholder to match the remaining funds within Fund Balance rollover from FY2020 to cover local construction purchases. \$ - \$ 788,243 788,243 <4>

Increase revenue and expenditure budget within Capital Projects Fund (6931) Disaster Recovery COVID-19 by \$1,174,572. The purpose of this budget amendment is to reclass all COVID related expenditures to the Capital Projects fund. \$ 1,174,572 \$ 1,174,572 - <5>

Increase revenue and expenditure budget within Capital Projects Fund (6961) La Porte HS Construction, Budget Manager (901) Head Start by \$580,000 to establish a budget for the La Porte Construction Project. \$ 580,000 \$ 580,000 - <6>

**DECREASES**

Decrease expenditure budget within Capital Projects Fund (6951), Budget Manager (087) Local Construction by (\$174,000) to establish a budget for the La Porte Construction Project. \$ - \$ (174,000) (174,000) <6>

**Total CAPITAL PROJECTS FUND:** \$ 1,754,572 \$ 2,368,815 \$ 614,243 \$ -

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**February 2021**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b><u>Revenues</u></b>					
Local Customer Fees/Charges	\$23,511,005		\$23,511,005		
Local Property Tax Rev-Current	25,023,000		25,023,000		
Local Property Tax Rev-Del, P&I	303,432		303,432		
Local Investment Earnings	170,000		170,000		
Local Grants	0		0		
Local Grants-Indirect Cost	727		727		
Local Miscellaneous Revenues	90,000		90,000		
<b>Total Local Revenues:</b>	<b>49,098,164</b>	<b>-</b>	<b>49,098,164</b>	<b>0.0%</b>	
State TEA Supplemental Compensation	-		-		
State TEA Employee Portion Health Insurance	-		-		
State TRS On Behalf Payments	3,000,000		3,000,000		
State Indirect Cost	-		-		
State Indirect Cost-TEA	-		-		
State ECI Lease Revenues	-		-		
State Revenue Indirect Cost	-		-		
<b>Total State Revenues:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>0.0%</b>	
Federal Grants Indirect Cost	2,597,787		2,597,787		
<b>Total Estimated Revenues:</b>	<b>54,695,951</b>	<b>-</b>	<b>54,695,951</b>	<b>0.0%</b>	
<b><u>Other Resources</u></b>					
Local HCTO Tax Collection Fees	-		0		
Transfers In - Choice Partners	2,927,240		2,927,240		
Transfers In-Retirement Leave Fund 190	-		0		
Insurance Recovery	-		-		
<b>Total Other Resources:</b>	<b>2,927,240</b>	<b>-</b>	<b>2,927,240</b>	<b>0.0%</b>	
<b>Total Estimated Revenues &amp; Other Resources:</b>	<b>57,623,191</b>	<b>\$0</b>	<b>\$57,623,191</b>	<b>0.0%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations</u></b>					
Adult Education Local	\$ 176,707.00		\$176,707		
Educator Certification and Advancement	\$ 707,271.00		707,271		
Assistant Superintendent-Academic Support	\$ 327,872.00		327,872		
Assistant Superintendent-Education and Enrichment	\$ 300,324.00		300,324		
Board of Trustees	\$ 198,143.00		198,143		
Business Support Services	\$ 2,128,629.00		2,128,629		
Center for Safe & Secure Schools (CSSS)	\$ 654,303.00		654,303		
Center for Afterschool, Summer and Expanded Learning	\$ 793,660.00	1,620	795,280	0.2%	<7>
Communications	\$ 1,186,144.00	6,874	1,193,018	0.6%	<7>
Client Engagement	\$ 541,869.00		541,869		
Department Wide (DW)	\$ 5,006,515.00	(117,664)	4,888,851	-2.4%	<7>
Education Foundation	\$ 7,829.00		7,829		
Facilities Support Services					
Building & Vehicle Replacement	\$ -		0		
Construction Services	\$ 221,859.00		221,859		
Local Construction	\$ -		0		
Fac-BLDG & Asst Replacement	\$ -		0		
Records Management Services	\$ 2,059,390.00		2,059,390		
Head Start - Local	\$ 8,000.00		8,000		
Human Resources	\$ 1,091,452.00	8,568	1,100,020	0.8%	<7>

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**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2020-21 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199**  
**February 2021**

	<b>APPROVED BUDGET</b>	<b>PROPOSED INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>PERCENT CHANGE</b>	<b>AMENDMENT NO.</b>
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
<b><u>Appropriations, Continued</u></b>					
Purchasing Support Services	\$ 687,574.00	1,665	689,239	0.2%	<7>
Research & Evaluation Institute	\$ 650,927.00		650,927		
Resource Development - Internal Grant Services	\$ 613,455.00		613,455		
Retirement Leave Benefits	\$ 150,000.00		150,000		
Scholastic Arts	\$ 166,554.00		166,554		
School Based Therapy Services	\$ 12,733,654.00		12,733,654		
Chief of Staff	\$ 281,956.00		281,956		
Special Schools					
Academic and Behavior School East	\$ 4,864,948.00		4,864,948		
Academic and Behavior School West	\$ 4,659,415.00		4,659,415		
Highpoint East School	\$ 3,402,446.00		3,402,446		
Fortis Academy	\$ 1,415,911.00		1,415,911		
Special Schools Administration	\$ 912,272.00	60,325	972,597	6.6%	<7>
State TEA Employee Portion Health Ins	\$ -		0		
State TRS On Behalf Matching	\$ 3,000,000.00		3,000,000		
Superintendent's Office	\$ 631,457.00	38,000	669,457	6.0%	<7>
Teaching and Learning Center					
Bilingual Education	\$ 156,270.00		156,270		
Digital Education and Innovation	\$ 311,442.00		311,442		
Digital Learning & Instructional Learning	\$ -				
Division Wide	\$ 315,754.00		315,754		
Early Childhood Winter Conference	\$ 143,507.00		143,507		
English Language Arts	\$ 195,038.00		195,038		
Math	\$ 221,867.00		221,867		
Professional Development	\$ -		0		
Science	\$ 101,526.00		101,526		
Social Studies	\$ 53,522.00		53,522		
Speaker Series	\$ 155,996.00		155,996		
Special Education	\$ 80,508.00		80,508		
Technology Support Services					
Chief Communication Officer	\$ 204,755.00		204,755		
Technology Support Services	\$ 3,957,844.00	612	3,958,456	0.0%	<7>
<b>Total Appropriations:</b>	<b>55,478,565</b>	<b>-</b>	<b>55,478,565</b>	<b>0.0%</b>	
<b><u>Other Uses</u></b>					
Transfer-DW to Retirement Leave Fund			-		
Transfer-DW to CASE After School Fund 288	550,787		550,787		
Transfer-DW to Head Start Fund 205	472,000		472,000		
Transfer-DW to Head Start Fund 205	400,000		400,000		
Transfer-DW to QZAB Payment-Debt Svc Fund 599	6,169,042		6,169,042		
Transfer-DW to Lease Debt Svc Fund 599	300,000		300,000		
Transfer Out - Capital Project	5,440,000		5,440,000		
Transfers Out - Star Reimagined	526,764		526,764		
Transfer-DW to PFC Highpoint Const Fund 699			-		
<b>Total Other Uses:</b>	<b>13,858,593</b>	<b>-</b>	<b>13,858,593</b>		
<b>Total Appropriations &amp; Other Uses:</b>	<b>69,337,158</b>	<b>-</b>	<b>69,337,158</b>	<b>0.0%</b>	
<b>Excess/(Deficiency) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>(11,713,967)</b>	<b>\$0</b>	<b>(\$11,713,967)</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2020-21 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE**  
**February 2021**  
 (Unaudited)

**TOTAL APPROPRIATIONS FROM FUND BALANCE**

	APPROPRIATED FROM VARIOUS CATEGORIES	Previous APPROPRIATED Approved FROM UNASSIGNED	TOTAL APPROPRIATED
<u>Division Distribution</u>			
Assets Replacement Schedule	-	-	0
ABS East	-	-	0
ABS West	-	-	0
Board	-	-	0
Bond Payments	-	-	0
Building and Vehicle Replacement Schedule	-	-	0
Capital Projects	-	-	0
Center for Safe & Secure Schools	-	-	0
Communications	-	-	0
Department Wide	125,204	-	125,204
Early Childhood Intervention Funding	-	-	0
ECI Local	-	-	0
Employee Courtesy Committee	-	-	0
External Relations-Local	-	-	0
Facility Building and Asset Replacement	-	-	0
Fortis Academy	-	-	0
Head Start	-	-	0
Highpoint East	-	-	0
Local Construction Fund 170	-	-	0
Insurance Deductibles	-	-	0
Local Construction	-	-	0
New Program Initiative	-	-	0
Preschool Preparedness Initiative Program	-	-	0
QZAB Project	-	-	0
Records Management	-	-	0
Purchasing	-	-	0
Records Management	-	-	0
Retirement Leave Fund 199	-	-	0
Special Schools	-	-	0
Superintendent	-	-	0
Unemployment Liability	-	-	0
Various-Assets Replacement Schedule	-	-	0
Workers Compensation	-	-	0
<b>Total Fund Balance Appropriations:</b>	<b>\$125,204</b>	<b>-</b>	<b>\$125,204</b>

Proposed
Budget Amendment
-

**FUND BALANCE RECAP**

	SEPTEMBER 1	APPROPRIATED YEAR-TO-DATE	ESTIMATED BALANCE
<u>Nonspendable Fund Balance</u>			
Investment in Inventory, September 1	\$132,160	-	\$132,160
Prepaid Items	45,083	-	45,083
<b>Total Nonspendable Fund Balance</b>	<b>177,243</b>	<b>0</b>	<b>177,243</b>
<u>Committed Fund Balance</u>			
Employee Retirement Leave Fund	500,000	-	500,000
Unemployment Liability	200,000	-	200,000
Capital Projects	1,314,976	-	1,314,976
<b>Total Committed Fund Balance</b>	<b>2,014,976</b>	<b>0</b>	<b>2,014,976</b>
<u>Assigned Fund Balance</u>			
Assets Replacement Schedule	1,000,000	-	1,000,000
Building and Vehicle Replacement Schedule	1,700,000	-	1,700,000
Local Construction	5,740,000	-	5,740,000
QZAB Bond Payment	691,129	-	691,129
PFC Lease Payment	2,558,871	-	2,558,871
New Program Initiative	850,000	-	850,000
Workforce Development	1,000,000	-	1,000,000
<b>Total Assigned Fund Balance</b>	<b>\$13,540,000</b>	<b>-</b>	<b>\$13,540,000</b>
<b>Total Unassigned Fund Balance</b>	<b>17,106,875</b>	<b>125,204</b>	<b>16,981,671</b>
<b>Estimated Total Fund Balance, General Fund:</b>	<b>\$32,839,094</b>	<b>\$125,204</b>	<b>\$32,713,890</b>

Proposed
Budget Amendment
-

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 200-499**  
**February 2021**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b>ESTIMATED REVENUES &amp; OTHER RESOURCES</b>						
<b>Revenues</b>						
Local Program Revenues		7,470,836	(1,174,572)	\$6,296,264	-15.7%	<5>
State Program Revenues		\$ -		-		
Federal Program Revenues		29,532,812	8,412,032	37,944,844	28.5%	<1,2,3>
<b>Total Estimated Revenues:</b>		<b>37,003,648</b>	<b>7,237,460</b>	<b>44,241,108</b>	19.6%	
<b>Other Resources</b>						
Transfer In-CASE After School Program		550,787		550,787		
Transfer In-Head Start		750,000	(300,000)	450,000		<6>
Transfer In-Star Reimagined		648,764	(163,574)	485,190		<8>
<b>Total Other Resources:</b>		<b>1,949,551</b>	<b>(463,574)</b>	<b>1,485,977</b>		
<b>Total Revenues &amp; Other Resources</b>		<b>38,953,199</b>	<b>6,773,886</b>	<b>45,727,085</b>	17.4%	
<b>APPROPRIATIONS &amp; OTHER USES</b>						
<b>Adult Education Program</b>						
Fed Distance Learning Capacity	01/01/20-12/31/20	\$ -		-		
Fed ABE Regular	07/01/20-06/30/21	\$ 3,594,764.00		3,594,764		
Fed AEL CBDG Grant		\$ 29,500.00		29,500		
Fed ABE EL/Civics	07/01/20-06/30/21	\$ 466,425.00		466,425		
Loc Adult Education		\$ 1,108.00		1,108		
<b>Total Adult Education:</b>		<b>4,091,797</b>	<b>-</b>	<b>3,972,850</b>	0.0%	
<b>Educator Certification and Professional Advancement</b>						
Fed Educators and Families for English Learners	09/01/18-08/31/19	20,000		20,000		
<b>Total Alternative Certification Program:</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	0.0%	
<b>The Center for Afterschool, Summer and Expanded Learning (CASE)</b>						
Fed 21 <sup>st</sup> Century CLC-Cycle IX	08/01/20-07/31/21	2,037,645		2,037,645		
Fed 21 <sup>st</sup> Century CLC-Cycle X	08/01/20-07/31/21	1,644,853		1,644,853		
Fed/Local After School Partnership	10/01/19-09/30/20	916,000	(30,025)	885,975	-3.3%	<1>
Fed/Local After School Partnership	10/01/19-09/30/20	2,304,173		2,304,173		
Loc Houston Endowment	07/01/19-12/31/21	173,250		173,250		
City of Houston City Connections Program	09/07/18-06/30/19	943,073		943,073		
Loc CASE Ecobot	09/01/19-08/31/20	4,321		4,321		
<b>Total CASE:</b>		<b>8,023,315</b>	<b>(30,025)</b>	<b>7,993,290</b>	-0.4%	
<b>Center For Safe and Secure Schools</b>						
STOP School Violence	09/01/18-08/31/19	120,299		120,299		
STOP School Violence	09/01/18-08/31/19	261,271		261,271		
STOP School Violence - In Kind	09/01/18-08/31/19	45,562		45,562		
STOP School Violence - In Kind	09/01/18-08/31/19	98,712		98,712		
JAMS Grant - Year 1	09/01/20-08/31/21	40,000		40,000		
JAMS Grant - In-Kind	09/01/20-08/31/21	12,794		12,794		
<b>Total Center for Safe and Secure Schools</b>		<b>578,638</b>	<b>-</b>	<b>578,638</b>	0.0%	

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**HARRIS COUNTY DEPARTMENT OF EDUCATION  
 FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 200-499  
 February 2021**

	GRANT PERIOD *	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b>APPROPRIATIONS &amp; OTHER USES (CONTINUED)</b>						
<b>Teaching and Learning Center</b>						
TCEQ/Audubon Grant	01/01/21-12/31/21	41,216		41,216		
<b>Total Teaching and Learning Center:</b>		<b>41,216</b>	<b>-</b>	<b>41,216</b>	100.0%	
<b>Disaster Recovery</b>						
Disaster Recovery - COVID-19 Response	09/01/20-08/31/21	1,174,572	(1,174,572)	-	-100.0%	<5>
<b>Total Disaster Recovery:</b>		<b>1,174,572</b>	<b>(1,174,572)</b>	<b>-</b>	-100.0%	
<b>Head Start Program</b>						
Fed Head Start	01/01/20-12/31/20	11,650,000	(300,000)	11,350,000	-2.6%	<6>
Fed Head Start Training Funds	01/01/20-12/31/20	113,842		113,842		
Head Start Disaster Assistance	09/30/19-09/29/21	504,283		504,283		
Fed Early Head Start Operating	09/01/19-08/31/20	102,505		102,505		
Fed Early Head Start Operating	09/01/19-08/31/20	2,028,815		2,028,815		
Fed Early Head Start Training & TA	09/01/19-08/31/20	13,183		13,183		
Fed Early Head Start Training & TA	09/01/20-08/31/21	44,519		44,519		
Head Start - Disaster Assistance	02/01/21-01/31/23	-	7,854,842	7,854,842	100.0%	<3>
Head Start - Disaster Assistance	01/01/21-12/31/22	-	587,215	587,215	100.0%	<2>
Fed Early Head Start Operating	07/01/20-12/31/20	4,767,233		4,767,233		
Disaster Recovery - COVID19 Head Start	07/01/20-08/31/21	749,807		749,807		
Loc Early Head Start In-Kind	09/01/19-08/31/20	550,289		550,289		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	2,653,461		2,653,461		
Loc Head Start In-Kind Matching	01/01/20-12/31/20	1,168,498		1,168,498		
Loc Hogg Foundation	07/01/20-06/30/21	7,273		7,273		
Loc Head Start		21,189		21,189		
<b>Total Head Start:</b>		<b>24,374,897</b>	<b>8,142,057</b>	<b>24,396,264</b>	33.4%	
<b>Star Reimagined</b>						
Local Adult Education	09/01/20-08/31/21	50,000	(340)	49,660	-0.7%	<8>
Asst. Superintendent - Academic	09/01/20-08/31/21	35,000	(35,000)	-	-100.0%	<8>
CASE Other Local Grant	09/01/20-08/31/21	50,000		50,000	0.0%	<8>
CSSS Other Local Grant	09/01/20-08/31/21	50,000	(50,000)	-	-100.0%	<8>
Head Start Other Local Grant	09/01/20-08/31/21	122,000		122,000	0.0%	
Human Resources Other Local Grant	09/01/20-08/31/21	25,000		25,000	0.0%	
TLC Other Local Grant	09/01/20-08/31/21	10,000	(10,000)	-	-100.0%	<8>
Technology Other Local Grant	09/01/20-08/31/21	60,000		60,000	0.0%	
Therapy Services Other Local Grant	09/01/20-08/31/21	21,153	(5,073)	16,080	-24.0%	<8>
Marketing Other Local Grant	09/01/20-08/31/21	20,000	(100)	19,900	-0.5%	<8>
ABS West Other Local Grant	09/01/20-08/31/21	10,000	(290)	9,710	-2.9%	<8>
ABS East Other Local Grant	09/01/20-08/31/21	10,000	(12)	9,988	-0.1%	<8>
Research and Evaluation Other Local Grant	09/01/20-08/31/21	49,086	(4,237)	44,849	-8.6%	<8>
Communication and Public Info Other Local Grant	09/01/20-08/31/21	59,000	(14,492)	44,508	-24.6%	<8>
Records Management Other Local Grant	09/01/20-08/31/21	14,400	(405)	13,995	-2.8%	<8>
Special Schools Other Local Grant	09/01/20-08/31/21	33,125	(33,125)	-	-100.0%	<8>
Highpoint East Other Local Grant	09/01/20-08/31/21	30,000	(10,500)	19,500	-35.0%	<8>
<b>Total Star Reimagined:</b>		<b>648,764</b>	<b>(163,574)</b>	<b>142,550</b>	0.0%	
<b>Total Appropriations &amp; Other Uses:</b>		<b>\$ 38,953,199</b>	<b>\$ 6,773,886</b>	<b>\$ 36,444,267</b>	17.4%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

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

**HARRIS COUNTY DEPARTMENT OF EDUCATION  
 FY 2020-21 BUDGET AMENDMENT REPORT - FUND 599  
 February 2021**

	APPROVED BUDGET	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET	PERCENT CHANGE	AMENDMENT NO.
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Funding Sources</b>					
Transfers In - PFC Lease	5,717,614		5,717,614		
Transfers In - Debt Svc-QZAB	451,429		451,429		
<b>Total Funding Sources:</b>	<b>6,169,043</b>	<b>-</b>	<b>6,169,043</b>	0.0%	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
Bond Principal-Lease	5,555,000		5,555,000		
Principal Maint Tax Note	-		-		
Principal QZAB	451,429		451,429		
Int Pymt Expense-Lease	162,614		162,614		
Interest Exp-MTN & QZAB			-		
<b>Total Appropriations:</b>	<b>6,169,043</b>	<b>-</b>	<b>6,169,043</b>	0.0%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under) Appropriations &amp; Other Uses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**HARRIS COUNTY DEPARTMENT OF EDUCATION**  
**FY 2020-21 BUDGET AMENDMENT REPORT - FUNDS 600-699**  
**February 2021**

	<b>APPROVED BUDGET</b>	<b>PROPOSED INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>PERCENT CHANGE</b>	<b>AMENDMENT NO.</b>
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Funding Sources</b>					
Issuance of Bonds	30,581,882		30,581,882		
Transfers In	5,740,000	1,754,572	7,494,572		<5,6>
Maint Tax Notes Proceeds	15,873,000		15,873,000		
Int Rev Bank Deposits	251,888		251,888		
<b>Total Funding Sources:</b>	<b>52,446,770</b>	<b>1,754,572</b>	<b>54,201,342</b>	0.0%	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
6951 Building Purchase, Construction, Improvements	52,464,453	2,368,815	54,833,268	4.5%	<4,5,6>
<b>Total Appropriations:</b>	<b>52,464,453</b>	<b>2,368,815</b>	<b>54,833,268</b>	4.5%	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses: *</b>	<b>(\$17,683)</b>	<b>(614,243)</b>	<b>(\$631,926)</b>		

\* The difference between revenues and appropriations is being funded through the Capital Projects Fund Balance.

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

	<b>APPROVED BUDGET</b>	<b>PROPOSED INCREASE/ (DECREASE)</b>	<b>AMENDED BUDGET</b>	<b>PERCENT CHANGE</b>	<b>AMENDMENT NO.</b>
<b><u>ESTIMATED REVENUES &amp; OTHER RESOURCES</u></b>					
<b>Revenues:</b>					
Customer Fees	5,202,380		5,202,380		
Other Local Revenues	26,000		26,000		
Interdepartmental Revenues	5,792,422		5,792,422		
<b>Total Estimated Revenues:</b>	<b>11,020,802</b>	<b>-</b>	<b>11,020,802</b>	<b>0.0%</b>	
<b>Other Funding Sources</b>					
Workers Comp Contributions	475,000		475,000		
<b>Total Funding Sources:</b>	<b>475,000</b>	<b>-</b>	<b>475,000</b>	<b>0.0%</b>	
<b>Total Revenues &amp; Funding Sources:</b>	<b>11,495,802</b>	<b>-</b>	<b>11,495,802</b>	<b>0.0%</b>	
<b><u>APPROPRIATIONS &amp; OTHER USES</u></b>					
7111 Choice Partners	5,728,380		5,728,380		
7531 ISF-Workers Compensation	475,000		475,000		
7991 ISF-Facilities	5,806,832		5,806,832		
<b>Total Appropriations:</b>	<b>12,010,212</b>	<b>-</b>	<b>12,010,212</b>	<b>0.0%</b>	
<b>Excess/(Def) Estimated Revenues &amp; Other Resources Over/(Under)</b>					
<b>Appropriations &amp; Other Uses: *</b>	<b>(\$514,410)</b>	<b>\$0</b>	<b>(\$514,410)</b>		

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