

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 |
|---|---------------------|---------------------------|-------------------------|------------------|
| GENERAL FUND | | | | |
| INCREASES | | | | |
| Increase expenditures in the General Fund (1995) of \$350,000 as a transfer-out to the Leadership Academy CASE program (4935). This transfer-out will impact revenues and expenditures on the Local Fund (4935) on the same amount. The General Fund fund balance will decrease by \$350,000. | \$ - | \$ 350,000 | \$ 350,000 | <1> |
| Total GENERAL FUND: | \$ - | \$ 350,000 | \$ 350,000 | \$ - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
February 2025

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|--------------------|-------------------------------------|---------------------|-------------------|------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| <u>Revenues</u> | | | | | |
| Local Customer Fees/Charges | \$29,584,702 | | \$29,584,702 | | |
| Local Property Tax Rev-Current | 32,084,041 | | 32,084,041 | 0.0% | |
| Local Property Tax Rev-Del, P&I | 100,000 | | 100,000 | | |
| Local Investment Earnings | 1,184,370 | | 1,184,370 | | |
| Local Grants | 0 | | 0 | | |
| Local Grants-Indirect Cost | 0 | | 0 | | |
| Local Miscellaneous Revenues | 85,000 | | 85,000 | 0.0% | |
| Total Local Revenues: | 63,038,113 | - | 63,038,113 | 0.0% | |
| State TEA Supplemental Compensation | 169,950 | | 169,950 | | |
| State TEA Employee Portion Health Insurance | 345,050 | | 345,050 | | |
| State TRS On Behalf Payments | - | | - | | |
| State Indirect Cost | - | | - | | |
| State Indirect Cost-TEA | - | | - | | |
| State ECI Lease Revenues | - | | - | | |
| State Revenue Indirect Cost | - | | - | | |
| Total State Revenues: | 515,000 | - | 515,000 | 0.0% | |
| Federal Grants Indirect Cost | 2,676,232 | | 2,676,232 | | |
| Total Estimated Revenues: | 66,229,345 | - | 66,229,345 | 0.0% | |
| <u>Other Resources</u> | | | | | |
| Local HCTO Tax Collection Fees | - | | - | | |
| Transfers In - Choice Partners | 5,283,961 | - | 5,283,961 | 0.0% | |
| Transfers In-Retirement Leave Fund 190 | 3,400,000 | | 3,400,000 | | |
| Insurance Recovery | - | | - | | |
| Total Other Resources: | 8,683,961 | - | 8,683,961 | 0.0% | |
| Total Estimated Revenues & Other Resources: | 74,913,306 | \$0 | \$74,913,306 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| <u>Appropriations</u> | | | | | |
| Adult Education Local | \$ 613,114.00 | | \$613,114 | | |
| Educator Certification and Advancement | \$ - | - | 0 | | |
| Assistant Superintendent-Academic Support | \$ 390,382.00 | | 390,382 | | |
| Assistant Superintendent-Education and Enrichment | \$ 356,180.00 | | 356,180 | | |
| Board of Trustees | \$ 190,690.00 | | 190,690 | | |
| Business Support Services | \$ 2,598,768.00 | | 2,598,768 | | |
| Center for Educator Success | \$ 2,790,607.00 | | 2,790,607 | | |
| Center for Safe & Secure Schools (CSSS) | \$ 1,159,909.00 | | 1,159,909 | | |
| Center for Afterschool, Summer and Expanded Learning | \$ 910,835.00 | | 910,835 | | |
| Communications | \$ 1,481,510.00 | | 1,481,510 | | |
| Client Engagement | \$ 790,403.00 | | 790,403 | | |
| Community Engagement | \$ 147,007.00 | | 147,007 | | |
| Department Wide (DW) | \$ 6,258,543.00 | | 6,258,543 | | |
| Education Foundation | \$ 200,000.00 | | 200,000 | | |
| Construction Services | \$ 275,727.00 | | 275,727 | | |
| Local Construction | \$ - | | 0 | | |
| Fac-BLDG & Asst Replacement | | | 0 | | |
| Records Management Services | \$ 2,593,961.00 | | 2,593,961 | | |
| Head Start - Local | \$ 8,000.00 | | 8,000 | | |
| Human Resources | \$ 1,459,467.00 | | 1,459,467 | 0.0% | |

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - GENERAL FUNDS 100-199
February 2025

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|--------------------|-------------------------------------|--------------------|-------------------|------------------|
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| <u>Appropriations, Continued</u> | | | | | |
| Purchasing Support Services | \$ 986,845.00 | | 986,845 | | |
| Research & Evaluation Institute | \$ 705,994.00 | | 705,994 | | |
| Resource Development - Internal Grant Services | \$ 667,509.00 | | 667,509 | | |
| Retirement Leave Benefits | \$ 200,000.00 | | 200,000 | | |
| Scholastic Arts | \$ - | | 0 | | |
| School Based Therapy Services | \$ 16,074,483.00 | | 16,074,483 | | |
| Chief of Staff | \$ 357,775.00 | | 357,775 | | |
| Special Schools | | | | | |
| Academic and Behavior School East | \$ 6,185,768.00 | | 6,185,768 | | |
| Academic and Behavior School West | \$ 5,997,826.00 | | 5,997,826 | | |
| Highpoint East School | \$ 4,526,076.00 | | 4,526,076 | | |
| Fortis Academy | \$ 1,680,574.00 | | 1,680,574 | | |
| Special Schools Administration | \$ 1,024,812.00 | | 1,024,812 | | |
| State TEA Employee Portion Health Ins | \$ 345,050.00 | | 345,050 | | |
| State TRS On Behalf Matching | \$ 3,400,000.00 | | 3,400,000 | | |
| Superintendent's Office | \$ 783,497.00 | | 783,497 | | |
| Chief Communication Officer | \$ 246,703.00 | | 246,703 | | |
| Technology Support Services | \$ 4,836,035.00 | | 4,836,035 | | |
| Total Appropriations: | 70,244,050 | - | 70,244,050 | 0.0% | |
| <u>Other Uses</u> | | | | | |
| 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 | 400,000 | | 400,000 | | |
| Transfer-DW to CASE L A | | 350,000 | 350,000 | | <1> |
| Transfer-DW to QZAB Payment-Debt Svc Fund 599 | 3,718,469 | | 3,718,469 | | |
| Transfers Out - LEADERS PV | 41,000 | | 41,000 | | |
| Transfers Out - Adult Education | - | - | - | | |
| Total Other Uses: | 4,710,256 | 350,000 | 5,060,256 | | |
| Total Appropriations & Other Uses: | 74,954,306 | 350,000 | 75,304,306 | 0.5% | |
| Excess/(Deficiency) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: | (41,000) | (\$350,000) | (\$391,000) | | |

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT-GENERAL FUND FUND BALANCE
February 2025
(Unaudited)

TOTAL APPROPRIATIONS FROM FUND BALANCE

| | APPROPRIATED FROM VARIOUS CATEGORIES | Previous APPROPRIATED Approved FROM UNASSIGNED | TOTAL APPROPRIATED | Proposed |
|---|--|---|-----------------------|------------------|
| <u>Division Distribution</u> | | | | Budget Amendment |
| 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 | - | - | 0 | |
| Early Childhood Intervention Funding | - | - | 0 | |
| ECI Local | - | - | 0 | |
| Education Foundation Initiative | - | - | 0 | |
| Employee Courtesy Committee | - | - | 0 | |
| Equine Enrichment Center | - | - | 0 | |
| External Relations-Local | - | - | 0 | |
| Facilities Support Services | - | - | 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 | |
| Total Fund Balance Appropriations: | \$0 | - | \$0 | |

FUND BALANCE RECAP

| | SEPTEMBER 1 | APPROPRIATED YEAR-TO-DATE | ESTIMATED BALANCE | |
|--|---------------------|------------------------------|----------------------|---|
| <u>Nonspendable Fund Balance</u> | | | | |
| Investment in Inventory, September 1 | \$109,467 | - | \$109,467 | |
| Prepaid Items | 125,195 | - | 125,195 | |
| Total Nonspendable Fund Balance | 234,662 | 0 | 234,662 | |
| <u>Committed Fund Balance</u> | | | | |
| Employee Retirement Leave Fund | 973,315 | | 973,315 | |
| Unemployment Liability | 200,000 | | 200,000 | |
| Capital Projects | 1,814,976 | | 1,814,976 | |
| Total Committed Fund Balance | 2,988,291 | 0 | 2,988,291 | |
| <u>Assigned Fund Balance</u> | | | | |
| Assets Replacement Schedule | 2,500,000 | | 2,500,000 | |
| Building and Vehicle Replacement Schedule | 1,565,200 | | 1,565,200 | |
| Local Construction | 0 | | 0 | |
| QZAB Bond Payment | 0 | | 0 | |
| PFC Lease Payment | 4,555,000 | | 4,555,000 | |
| New Program Initiative | 500,000 | | 500,000 | |
| Workforce Development | 0 | | 0 | |
| Total Assigned Fund Balance | \$9,120,200 | - | \$9,120,200 | |
| Total Unassigned Fund Balance | 22,294,342 | (350,000) | 21,944,342 | |
| Estimated Total Fund Balance, General Fund: | \$34,637,495 | (\$350,000) | \$34,287,495 | - |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 200-499
February 2025

| | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|--|---------------------|--------------------|-------------------------------------|-------------------|-------------------|---------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | | |
| Revenues | | | | | | |
| Local Program Revenues | | # 8,681,477 | | 8,681,477 | 0.0% | |
| State Program Revenues | | \$ - | | \$ - | | |
| Federal Program Revenues | | 41,957,801 | | 41,957,801 | 0.0% | |
| Total Estimated Revenues: | | 50,639,278 | - | 50,639,278 | 0.0% | |
| Other Resources | | | | | | |
| Transfer In-CASE After School Program | | 550,787 | | 550,787 | | |
| Transfer In-Head Start 205 | | 400,000 | | 400,000 | | |
| Transfer In- Leaders PV | | 41,000 | | 41,000 | | |
| Transfer In- CASE LA | | - | 350,000 | 350,000 | | <1> |
| Total Other Resources: | | 991,787 | 350,000 | 1,341,787 | | |
| Total Revenues & Other Resources | | 51,631,065 | 350,000 | 51,981,065 | 0.7% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | | |
| Adult Education Program | | | | | | |
| TWC FEDERAL ADULT ED | 07/01/24 - 06/30/25 | 4,293,454 | | 4,293,454 | | |
| TWC ADULT ED - EL CIVICS | 07/01/24 - 06/30/25 | 882,276 | | 882,276 | 0.0% | |
| Access Grant | | 150,000 | | 150,000 | | |
| Access Grant | | 78,700 | | 78,700 | | |
| Loc Adult Education | 09/01/24-08/31/25 | 1,108 | | 1,108 | | |
| Total Adult Education: | | 5,405,538 | - | 5,405,538 | 0.0% | |
| Educator Certification and Professional Advancement | | | | | | |
| DCF-EPP | | 53,819 | | 53,819 | | |
| Total Alternative Certification Program: | | 53,819 | - | 53,819 | 0.0% | |
| The Center for Afterschool, Summer and Expanded Learning (CASE) # | | | | | | |
| Fed 21 st Century CLC-Cycle XII | 07/01/24-07/31/25 | 1,959,336 | | 1,959,336 | | |
| Fed 21 st Century CLC-Cycle XI | 07/01/23-07/31/24 | | | - | | |
| Fed 21 st Century CLC-Cycle XI | 07/01/24-07/31/25 | 1,426,612 | | 1,426,612 | | |
| Fed 21 st Century CLC-Cycle XI | | 500,000 | | 500,000 | | |
| Fed 21 st Century CLC-Cycle XI | | 300,000 | | 300,000 | | |
| Fed/Local After School Partnership | 10/01/23-09/30/25 | 2,537,958 | | 2,537,958 | | |
| Fed/Local After School Partnership | 10/01/23-09/30/25 | 612,230 | | 612,230 | | |
| Leadership Academy | | | 350,000 | 350,000 | | <1> |
| Loc Houston Endowment | 07/01/21-12/31/23 | 246,129 | | 246,129 | | |
| City of Houston City Connections Program | 09/07/18-06/30/19 | 770,000 | | 770,000 | | |
| County Connection Grant | 01/01/25-12/31/25 | 1,823,600 | | 1,823,600 | | |
| County Connection Grant | 01/01/24-12/31/24 | 310,291 | - | 310,291 | | |
| Loc CASE Ecobot | 09/01/24-08/31/25 | 20,897 | | 20,897 | | |
| Total CASE: | | 10,507,053 | 350,000 | 10,857,053 | 3.3% | |

- Continued on next page -

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 200-499
February 2025

| | | GRANT PERIOD * | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|---------------------|-------------------|----------------------|-------------------------------------|----------------------|-------------------|---------------|
| <u>APPROPRIATIONS & OTHER USES (CONTINUED)</u> | | | | | | | |
| Chief Of Staff | | | | | | | |
| Your Voice Matters | | | 286,867 | | 286,867 | | |
| Your Voice Matters - In Kind | | | 20,699 | | 20,699 | | |
| Total Chief of Staff | | | 307,566 | - | 307,566 | 0.0% | |
| Business Services | | | | | | | |
| LOC-OTHER LOCAL GRANTS | | | 55 | | 55 | | |
| | | | - | | - | | |
| Total Teaching and Learning Center: | | | 55 | - | 55 | 0.0% | |
| Therapy Services | | | | | | | |
| TX Council Dev Disability | 09/01/24 - 08/31/25 | | 7,500 | | 7,500 | | |
| Total Therapy Services: | | | 7,500 | - | 7,500 | 0.0% | |
| Center for Safe and Secure Schools | | | | | | | |
| STOP SCHOOL VIOLENCE GRNT 2105 | | | 345,766 | | 345,766 | | |
| Total Center for Safe and Secure Schools: | | | 345,766 | - | 345,766 | 0.0% | |
| Schools | | | | | | | |
| ABS West -PRAIRIE VIEW A&M UNIV | | | 157,000 | | 157,000 | | |
| Fortis - PRAIRIE VIEW A&M UNIV | | | 5,000 | | 5,000 | | |
| HP - PRAIRIE VIEW A&M UNIV | | | 113,000 | | 113,000 | | |
| ABS East - PRAIRIE VIEW A&M UNIV | | | 70,680 | | 70,680 | | |
| Total Therapy Services: | | | 345,680 | - | 345,680 | 0.0% | |
| Center for Educator Success | | | | | | | |
| CES ENDOWMENT | | | 150,000 | | 150,000 | | |
| Total Center for Educator Success: | | | 150,000 | - | 150,000 | 0.0% | |
| Head Start Program | | | | | | | |
| Fed Head Start | 01/01/23-12/31/23 | | | | - | | |
| Fed Head Start Training Funds | | | 6,528,321 | | 6,528,321 | | |
| Fed Head Start | 01/01/24-12/31/24 | | 5,280,562 | | 5,280,562 | | |
| Fed Head Start | 07/01/25-12/31/25 | | 11,500,000 | | 11,500,000 | | |
| Fed Head Start Training Funds | 01/01/24-12/31/24 | | 79,482 | | 79,482 | | |
| Fed Head Start Training Funds | 01/01/25-12/31/25 | | 115,000 | | 115,000 | | |
| Fed Early Head Start Operating | 09/01/23-08/31/24 | | 955,060 | | 955,060 | 0.0% | |
| Fed Early Head Start Operating | 09/01/24-08/31/25 | | 4,893,666 | | 4,893,666 | 0.0% | |
| Fed Early Head Start Training & TA | 09/01/23-08/31/24 | | 74,273 | | 74,273 | 0.0% | |
| Fed Early Head Start Training & TA | 09/01/24-08/31/25 | | 96,929 | | 96,929 | 0.0% | |
| Loc Early Head Start In-Kind | 09/01/24-08/31/25 | | 180,000 | - | 180,000 | | |
| Loc Head Start In-Kind Matching | 01/01/24-12/31/24 | # | 1,073,220 | | 1,073,220 | | |
| Loc Head Start In-Kind Matching | | # | 3,208,000 | | 3,208,000 | | |
| Loc Hogg Foundation | | | 7,833 | | 7,833 | | |
| Loc Hogg Foundation | | | 7,273 | | 7,273 | | |
| Loc Head Start | | | 284,986 | | 284,986 | | |
| Fed Head Start - Coolwood | | | 223,483 | | 223,483 | | |
| Loc Head Start | 09/01/23 - 08/31/24 | | - | - | - | | |
| Total Head Start: | | | 34,508,088 | - | 34,508,088 | 0.0% | |
| Total Appropriations & Other Uses: | | | \$ 51,631,065 | \$ 350,000 | \$ 51,981,065 | 0.7% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | | | |
| Appropriations & Other Uses: | | | \$0 | \$0 | \$0 | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUND 599
February 2025

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|--------------------|-------------------------------------|-------------------|-------------------|------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Funding Sources | | | | | |
| Transfers In - PFC Lease | 3,718,469 | | 3,718,469 | | |
| Transfers In - Debt Svc-QZAB | | | - | | |
| Int Revenue - Refunded Bonds | | | - | | |
| Total Funding Sources: | 3,718,469 | - | 3,718,469 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| Bond Principal-Lease | 1,480,000 | | 1,480,000 | | |
| Principal Maint Tax Note | | | - | | |
| Principal QZAB | | | - | | |
| Int Pymt Expense-Lease | | | - | | |
| Interest Exp-MTN & QZAB | 2,211,361 | | 2,211,361 | | |
| Total Appropriations: | 3,691,361 | - | 3,691,361 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: | 27,108 | \$0 | \$27,108 | | |

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 600-699
February 2025

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|-----------------------|-------------------------------------|-----------------------|-------------------|------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Funding Sources | | | | | |
| Issuance of Bonds | - | - | - | | |
| Investment Earnings | | | - | | |
| Transfers In | | - | - | | |
| Maint Tax Notes Proceeds | | | - | | |
| Int Rev Bank Deposits | | | - | | |
| Other Rev Sources | | | - | | |
| Total Funding Sources: | - | - | - | | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| Building Purchase, Construction, Improvements | 18,846,299 | | 18,846,299 | 0.0% | |
| Total Appropriations: | 18,846,299 | - | 18,846,299 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | (\$18,846,299) | - | (\$18,846,299) | | |

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

HARRIS COUNTY DEPARTMENT OF EDUCATION
FY 2024-25 BUDGET AMENDMENT REPORT - FUNDS 700-799
February 2025

| | APPROVED BUDGET | PROPOSED INCREASE/ (DECREASE) | AMENDED BUDGET | PERCENT CHANGE | AMENDMENT NO. |
|---|----------------------|-------------------------------------|----------------------|-------------------|------------------|
| <u>ESTIMATED REVENUES & OTHER RESOURCES</u> | | | | | |
| Revenues: | | | | | |
| Customer Fees | 8,148,177 | - | 8,148,177 | 0.0% | |
| Other Local Revenues | 35,000 | | 35,000 | | |
| Interdepartmental Revenues | 6,830,194 | | 6,830,194 | | |
| Transfer In - General Fund | | | - | | |
| Total Estimated Revenues: | 15,013,371 | - | 15,013,371 | 0.0% | |
| Other Funding Sources | | | | | |
| Workers Comp Contributions | 475,000 | | 475,000 | | |
| Total Funding Sources: | 475,000 | - | 475,000 | 0.0% | |
| Total Revenues & Funding Sources: | 15,488,371 | - | 15,488,371 | 0.0% | |
| <u>APPROPRIATIONS & OTHER USES</u> | | | | | |
| 7114 Choice Partners | 9,543,331 | - | 9,543,331 | 0.0% | |
| 7534 ISF-Workers Compensation | 475,000 | - | 475,000 | | |
| 7994 ISF-Facilities | 6,830,194 | | 6,830,194 | | |
| Total Appropriations: | 16,848,525 | - | 16,848,525 | 0.0% | |
| Excess/(Def) Estimated Revenues & Other Resources Over/(Under) | | | | | |
| Appropriations & Other Uses: * | (\$1,360,154) | \$0 | (\$1,360,154) | | |

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