

South Texas Educational Technologies, Inc.
Budget Amendments
Jun-16

Purpose of Budget Amendment:

These amendments are needed to cover expenses for the remaining of the school year in General Fund (420).

It includes the following:

Net Revenue Adjustments

State Revenue 153,883.44

- Total revenue decreased to align to Summary of Finances from TEA

Net Adjustments by Function

FC 11	73,916.37
FC 12	10,108.08
FC 13	20,844.90
FC 21	10,482.95
FC 23	6,440.13
FC 31	1,013.12
FC 33	869.98
FC 34	1,449.53
FC 36	1,573.56
FC 41	17,727.15
FC 51	(8,907.88)
FC 52	2,914.72
FC 53	12,846.02
FC 61	2,604.81

- Total of expenses decreased to align to Summary of Finances from TEA

Superintendent

Date

Board Secretary

Date

Budget Amendment June 2016

fund	fun obj	subj org	fsi	pgm	ed	proj	Descr	Est	Real	Appr	Encum	Expend	Bal	Exp Decr DR.	Exp Incr CR.
420	11	6269 00	101	6 11	0 00		RENTALS -- OPERATING LEASES	-	-	(9,875.27)	-	6,231.98	(3,643.29)	3,643.29	
420	11	6269 00	102	6 11	0 00		RENTALS -- OPERATING LEASES	-	-	(12,000.00)	-	3,515.29	(8,484.71)	8,484.71	
420	11	6269 00	103	6 11	0 00		RENTALS -- OPERATING LEASES	-	-	(12,000.00)	-	7,009.51	(4,990.49)	4,990.49	
420	11	6219 00	101	6 23	0 00		PROFESSIONAL SERVICES	-	-	(900.00)	-	900.00	-		1,500.00
420	11	6219 00	102	6 23	0 00		PROFESSIONAL SERVICES	-	-	(81.00)	-	1,611.00	1,530.00		3,030.00
420	11	6219 00	103	6 23	0 00		PROFESSIONAL SERVICES	-	-	(920.00)	120.00	800.00	-		1,500.00
420	11	6219 00	101	6 30	0 00		PROFESSIONAL SERVICES	-	-	(15,500.00)	6,921.00	1,719.00	(6,860.00)	6,860.00	
420	11	6219 00	102	6 30	0 00		PROFESSIONAL SERVICES	-	-	(12,558.00)	4,550.00	5,479.00	(2,529.00)	2,529.00	
420	11	6219 00	103	6 30	0 00		PROFESSIONAL SERVICES	-	-	(7,440.00)	2,944.00	3,890.00	(606.00)	606.00	
420	11	6239 00	102	6 30	0 00		EDUCATION SERVICE CENTERS	-	-	(1,800.00)	-	1,799.52	(0.48)	0.48	
420	11	6239 00	103	6 30	0 00		EDUCATION SERVICE CENTERS	-	-	(2,195.00)	33.37	2,112.48	(49.15)	49.15	
420	11	6299 00	102	6 30	0 00		OTHER MISC CONTRACTED SERVICES	-	-	(4,900.00)	-	-	(4,900.00)	4,900.00	
420	11	6321 00	102	6 11	0 00		TEXTBOOKS	-	-	(11,682.51)	-	11,682.53	0.02	-	0.02
420	11	6339 00	101	6 11	0 00		TESTING MATERIALS	-	-	(683.50)	-	237.72	(445.78)	445.78	
420	11	6339 00	102	6 11	0 00		TESTING MATERIALS	-	-	(5,069.00)	-	5,068.13	(0.87)	0.87	
420	11	6339 00	103	6 11	0 00		TESTING MATERIALS	-	-	(2,792.00)	-	74.03	(2,717.97)	2,717.97	
420	11	6399 00	101	6 11	0 00		GENERAL SUPPLIES	-	-	(32,839.73)	-	32,852.22	12.49	-	8,012.49
420	11	6399 00	102	6 11	0 00		GENERAL SUPPLIES	-	-	(29,020.00)	14.62	28,827.29	(178.09)	-	5,821.91
420	11	6399 00	103	6 11	0 00		GENERAL SUPPLIES	-	-	(31,403.00)	-	33,327.57	1,924.57	-	6,924.57
420	11	6399 01	101	6 11	0 00		GENERAL SUPPLIES	-	-	(19,344.00)	-	992.25	(18,351.75)	18,351.75	
420	11	6399 01	102	6 11	0 00		GENERAL SUPPLIES	-	-	(19,344.00)	-	1,951.29	(17,392.71)	17,392.71	
420	11	6399 01	103	6 11	0 00		GENERAL SUPPLIES	-	-	(19,344.00)	-	-	(19,344.00)	19,344.00	
420	11	6339 00	101	6 21	0 00		TESTING MATERIALS	-	-	(250.00)	-	-	(250.00)	250.00	
420	11	6339 00	102	6 21	0 00		TESTING MATERIALS	-	-	(963.00)	-	403.73	(559.27)	559.27	
420	11	6339 00	103	6 21	0 00		TESTING MATERIALS	-	-	(1,500.00)	-	940.80	(559.20)	559.20	
420	11	6399 00	103	6 23	0 00		GENERAL SUPPLIES	-	-	(1,140.32)	-	1,112.23	(28.09)	28.09	
420	11	6339 00	103	6 30	0 00		TESTING MATERIALS	-	-	(424.00)	106.12	86.07	(231.81)	231.81	
420	11	6399 00	101	6 30	0 00		GENERAL SUPPLIES	-	-	(19,848.00)	4,147.97	13,574.83	(2,125.20)	2,125.20	
420	11	6399 00	102	6 30	0 00		GENERAL SUPPLIES	-	-	(11,329.00)	460.62	4,034.75	(6,833.63)	6,833.63	
420	11	6399 00	103	6 30	0 00		GENERAL SUPPLIES	-	-	(8,653.00)	3,205.45	4,657.21	(790.34)	790.34	
420	11	6339 00	103	6 35	0 00		TESTING MATERIALS - PRE K BIL	-	-	(824.00)	-	-	(824.00)	824.00	
420	11	6411 00	103	6 11	0 00		TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(500.00)	103.49	308.77	(87.74)	87.74	
420	11	6412 00	101	6 11	0 00		TRAVEL/SUBSIST-STUDENTS	-	-	(1,694.00)	-	400.01	(1,293.99)	1,293.99	
420	11	6412 00	102	6 11	0 00		TRAVEL/SUBSIST-STUDENTS	-	-	(1,340.00)	-	245.00	(1,095.00)	1,095.00	
420	11	6412 00	103	6 11	0 00		TRAVE/SUBSIST-STUDENTS	-	-	(984.00)	-	94.20	(889.80)	889.80	
420	11	6499 00	101	6 11	0 00		MISC. OPERATING EXPENSE	-	-	(6,934.50)	-	6,934.50	-	-	3,000.00
420	11	6499 00	102	6 11	0 00		MISC. OPERATING EXPENSE	-	-	(3,473.00)	-	3,316.62	(156.38)	-	1,843.62
420	11	6499 00	103	6 11	0 00		MISC. OPERATING EXPENSE	-	-	(5,981.00)	-	5,980.55	(0.45)	-	999.55
420	11	6499 00	102	6 23	0 00		MISC. OPERATING EXPENSE	-	-	(558.24)	100.00	411.24	(47.00)	47.00	
420	11	6499 00	102	6 30	0 00		MISC. OPERATING EXPENSE	-	-	(2,000.00)	-	1,382.74	(617.26)	617.26	
420	12	6239 00	101	6 11	0 00		EDUCATION SERVICE CENTERS	-	-	(1,783.00)	-	1,782.81	(0.19)	0.19	
420	12	6239 00	103	6 11	0 00		EDUCATION SERVICE CENTERS	-	-	(661.00)	-	660.30	(0.70)	0.70	
420	12	6329 00	102	6 11	0 00		READING MATERIALS	-	-	(690.00)	18.74	-	(671.26)	671.26	
420	12	6399 00	101	6 11	0 00		GENERAL SUPPLIES	-	-	(962.00)	-	199.14	(762.86)	762.86	
420	12	6499 00	101	6 30	0 00		MISC. OPERATING EXPENSE	-	-	(5,000.00)	-	-	(5,000.00)	5,000.00	
420	12	6499 00	103	6 30	0 00		MISC. OPERATING EXPENSE	-	-	(4,900.00)	259.76	967.17	(3,673.07)	3,673.07	
420	13	6239 00	101	6 11	0 00		EDUCATION SERVICE CENTERS	-	-	(1,108.00)	149.00	-	(959.00)	959.00	
420	13	6239 00	102	6 11	0 00		EDUCATION SERVICE CENTERS	-	-	(120.00)	-	-	(120.00)	120.00	
420	13	6239 00	103	6 11	0 00		EDUCATION SERVICE CENTERS	-	-	(135.00)	-	-	(135.00)	135.00	
420	13	6299 01	101	6 11	0 00		OTHER MISC CONTRACTED SERVICES	-	-	(1,467.00)	1,092.00	-	(375.00)	375.00	
420	13	6299 01	102	6 11	0 00		OTHER MISC CONTRACTED SERVICES	-	-	(1,601.00)	525.00	-	(1,076.00)	1,076.00	
420	13	6299 01	103	6 11	0 00		OTHER MISC CONTRACTED SERVICES	-	-	(830.00)	483.00	-	(347.00)	347.00	

420 13 6219 00 101 6 30 0 00	PROFESSIONAL SERVICES	-	-	(3,872.00)	650.00	410.00	(2,812.00)	2,812.00	
420 13 6219 00 102 6 30 0 00	PROFESSIONAL SERVICES	-	-	(7,265.00)	312.50	1,425.00	(5,527.50)	5,527.50	
420 13 6219 00 103 6 30 0 00	PROFESSIONAL SERVICES	-	-	(4,250.00)	2,287.50	1,250.00	(712.50)	712.50	
420 13 6399 00 102 6 11 0 00	GENERAL SUPPLIES	-	-	(4,121.00)	561.63	971.36	(2,588.01)	2,588.01	
420 13 6399 00 101 6 30 0 00	GENERAL SUPPLIES	-	-	(1,349.00)	830.89	-	(518.11)	518.11	
420 13 6399 00 102 6 30 0 00	GENERAL SUPPLIES	-	-	(384.00)	24.40	89.74	(269.86)	269.86	
420 13 6411 00 101 6 11 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(1,536.00)	475.00	824.94	(236.06)	236.06	
420 13 6411 00 102 6 11 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(757.00)	-	617.00	(140.00)	140.00	
420 13 6411 00 103 6 11 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(3,938.00)	603.86	674.67	(2,659.47)	2,659.47	
420 13 6499 00 101 6 11 0 00	MISC. OPERATING EXPENSE	-	-	(1,302.00)	-	-	(1,302.00)	1,302.00	
420 13 6499 00 102 6 11 0 00	MISC. OPERATING EXPENSE	-	-	(211.00)	-	166.74	(44.26)	44.26	
420 13 6499 00 103 6 11 0 00	MISC. OPERATING EXPENSE	-	-	(800.00)	-	760.10	(39.90)	39.90	
420 13 6499 00 750 6 11 0 00	MISC. OPERATING EXPENSE	-	-	(1,570.00)	148.08	1,123.48	(298.44)	298.44	
420 13 6411 00 101 6 21 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(1,250.00)	-	833.71	(416.29)	416.29	
420 13 6411 00 102 6 21 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(875.00)	-	825.00	(50.00)	50.00	
420 13 6411 00 103 6 30 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(255.00)	-	36.50	(218.50)	218.50	
420 21 6219 00 102 6 30 0 00	PROFESSIONAL SERVICES	-	-	(2,650.00)	-	-	(2,650.00)	2,650.00	
420 21 6219 00 998 6 30 0 00	PROFESSIONAL SERVICES	-	-	(150.00)	-	-	(150.00)	150.00	
420 21 6239 00 998 6 99 0 00	EDUCATION SERVICE CENTERS	-	-	(315.00)	-	-	(315.00)	315.00	
420 21 6399 00 998 6 23 0 00	GENERAL SUPPLIES	-	-	(183.89)	-	183.42	(0.47)	-	5,999.53
420 21 6399 00 998 6 30 0 00	SUPPLIES & MATERIALS	-	-	(8,000.00)	-	1,208.33	(6,791.67)	6,791.67	
420 21 6329 00 994 6 99 0 00	READING MATERIALS	-	-	(5,000.00)	-	1,045.00	(3,955.00)	3,955.00	
420 21 6411 00 998 6 30 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(6,000.00)	-	3,800.80	(2,199.20)	2,199.20	
420 21 6411 00 994 6 99 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(602.00)	100.19	428.26	(73.55)	73.55	
420 21 6499 00 998 6 99 0 00	MISC. OPERATING EXPENSE	-	-	(1,500.00)	22.22	1,129.72	(348.06)	348.06	
420 23 6399 00 102 6 99 0 00	GENERAL SUPPLIES	-	-	(4,497.56)	-	4,379.35	(118.21)	118.21	
420 23 6399 00 103 6 99 0 00	GENERAL SUPPLIES	-	-	(8,357.82)	286.45	4,117.08	(3,954.29)	3,954.29	
420 23 6411 00 102 6 99 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(2,107.44)	83.10	1,683.34	(341.00)	341.00	
420 23 6411 00 103 6 99 0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(2,184.18)	-	2,123.20	(60.98)	60.98	
420 23 6499 00 101 6 99 0 00	MISC. OPERATING EXPENSE	-	-	(1,687.00)	-	1,639.47	(47.53)	47.53	
420 23 6499 00 102 6 99 0 00	MISC. OPERATING EXPENSE	-	-	(794.00)	-	589.40	(204.60)	204.60	
420 23 6499 00 103 6 99 0 00	MISC. OPERATING EXPENSE	-	-	(8,001.22)	417.49	5,870.21	(1,713.52)	1,713.52	
420 31 6399 00 101 6 99 0 00	GENERAL SUPPLIES	-	-	(533.00)	-	-	(533.00)	533.00	
420 31 6399 00 102 6 99 0 00	GENERAL SUPPLIES	-	-	(515.00)	-	593.88	78.88	-	78.88
420 31 6399 00 103 6 99 0 00	GENERAL SUPPLIES	-	-	(559.00)	-	-	(559.00)	559.00	
420 33 6299 00 101 6 99 0 00	OTHER MISC CONTRACTED SERVICES	-	-	(100.00)	-	91.00	(9.00)	9.00	
420 33 6399 00 101 6 99 0 00	GENERAL SUPPLIES	-	-	(2,422.00)	-	1,880.20	(541.80)	541.80	
420 33 6399 00 102 6 99 0 00	GENERAL SUPPLIES	-	-	(905.12)	-	718.75	(186.37)	186.37	
420 33 6399 00 103 6 99 0 00	GENERAL SUPPLIES	-	-	(1,208.00)	156.99	918.20	(132.81)	132.81	
420 34 6249 00 998 6 99 0 00	CONTRACTED MAINT. AND REPAIR	-	-	(3,840.55)	-	3,768.78	(71.77)	71.77	
420 34 6311 00 998 6 99 0 00	GASOLINE AND OTH FUELS FOR VEH	-	-	(1,030.00)	-	377.91	(652.09)	652.09	
420 34 6399 00 998 6 99 0 00	GENERAL SUPPLIES	-	-	(1,309.00)	-	583.33	(725.67)	725.67	
420 36 6399 00 103 6 99 0 00	GENERAL SUPPLIES	-	-	(273.00)	-	-	(273.00)	273.00	
420 36 6412 00 101 6 99 0 00	TRAVEL/SUBSIST-STUDENTS	-	-	(1,122.00)	-	-	(1,122.00)	1,122.00	
420 36 6412 00 103 6 99 0 00	TRAVEL/SUBSIST-STUDENTS	-	-	(333.00)	-	154.44	(178.56)	178.56	
420 41 6219 00 101 6 99 0 00	PROFESSIONAL SERVICES	-	-	(50.00)	-	-	(50.00)	50.00	
420 41 6219 00 702 6 99 0 00	PROFESSIONAL SERVICES	-	-	(50,607.01)	500.00	38,295.78	(11,811.23)	11,811.23	
420 41 6219 00 750 6 99 0 00	PROFESSIONAL SERVICES	-	-	(100.00)	-	-	(100.00)	-	1,400.00
420 41 6239 00 750 6 99 0 00	Educational Service Center	-	-	(1,731.00)	-	1,710.00	(21.00)	21.00	
420 41 6269 00 750 6 99 0 00	RENTALS -- OPERATING LEASES	-	-	(18,427.00)	-	13,713.36	(4,713.64)	4,713.64	
420 41 6299 00 998 6 99 0 00	OTHER MISC CONTRACTED SERVICES	-	-	(2,568.70)	-	-	(2,568.70)	2,568.70	
420 41 6311 00 701 6 99 0 00	FUEL	-	-	(3,132.00)	-	2,150.04	(981.96)	981.96	
420 41 6399 00 701 6 99 0 00	GENERAL SUPPLIES	-	-	(1,891.00)	-	1,065.66	(825.34)	825.34	
420 41 6399 00 750 6 99 0 00	GENERAL SUPPLIES	-	-	(12,992.00)	764.83	10,320.13	(1,907.04)	-	6,092.96

420 41 6411 00 701 6 99 0 00 TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(942.00)	-	901.75	(40.25)	40.25	
420 41 6411 00 750 6 99 0 00 TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(5,976.00)	1,125.00	4,553.79	(297.21)	297.21	
420 41 6419 00 702 6 99 0 00 TRAVEL AND SUBSISTENCE-BOARD	-	-	(17,390.74)	1,030.48	12,092.89	(4,267.37)	4,267.37	
420 41 6499 00 701 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(3,543.35)	1,941.39	3,104.12	1,502.16	-	1,502.16
420 41 6499 00 702 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(6,602.25)	672.80	4,456.24	(1,473.21)	1,473.21	
420 41 6499 00 750 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(23,430.65)	663.00	19,120.85	(3,646.80)	-	287.44
420 41 6499 00 998 6 99 0 00 MISC. OPERATING EXPENSE	-	-	-	-	40.20	40.20	-	40.20
420 51 6219 00 101 6 99 0 00 PROFESSIONAL SERVICES	-	-	(4,612.00)	-	3,069.25	(1,542.75)	1,542.75	
420 51 6219 00 102 6 99 0 00 PROFESSIONAL SERVICES	-	-	(748.00)	-	443.00	(305.00)	305.00	
420 51 6219 00 103 6 99 0 00 PROFESSIONAL SERVICES	-	-	(622.00)	-	945.13	323.13	-	323.13
420 51 6219 00 998 6 99 0 00 PROFESSIONAL SERVICES	-	-	(599.00)	-	471.40	(127.60)	127.60	
420 51 6249 00 101 6 99 0 00 CONTRACTED MAINT. AND REPAIR	-	-	(33,103.00)	3,314.00	25,726.10	(4,062.90)	4,062.90	
420 51 6249 00 102 6 99 0 00 CONTRACTED MAINT. AND REPAIR	-	-	(11,464.57)	271.79	10,575.28	(617.50)	617.50	
420 51 6249 00 103 6 99 0 00 CONTRACTED MAINT. AND REPAIR	-	-	(9,717.77)	810.00	8,906.77	(1.00)	1.00	
420 51 6249 00 998 6 99 0 00 CONTRACTED MAINT. AND REPAIR	-	-	(3,992.87)	49.00	1,821.80	(2,122.07)	2,122.07	
420 51 6249 01 998 6 99 0 00 CONTRACTED MAINT. AND REPAIR	-	-	(1,100.00)	-	7.00	(1,093.00)	1,093.00	
420 51 6311 00 998 6 99 0 00 GASOLINE AND OTH FUELS FOR VEH	-	-	(5,446.00)	-	3,445.09	(2,000.91)	2,000.91	
420 51 6319 00 101 6 99 0 00 SUPPLIES FOR MAINT. AND OPERAT	-	-	(47,548.00)	2,471.68	43,964.72	(1,111.60)	-	5,888.40
420 51 6319 00 102 6 99 0 00 SUPPLIES FOR MAINT. AND OPERAT	-	-	(30,356.84)	6,896.88	23,259.87	(200.09)	-	5,799.91
420 51 6319 00 103 6 99 0 00 SUPPLIES FOR MAINT. AND OPERAT	-	-	(39,757.84)	9,472.52	30,254.39	(30.93)	-	4,969.07
420 51 6319 00 998 6 99 0 00 SUPPLIES FOR MAINT. AND OPERAT	-	-	(7,938.88)	336.75	6,379.70	(1,222.43)	-	7,777.57
420 51 6399 00 998 6 99 0 00 GENERAL SUPPLIES	-	-	(2,442.00)	-	(125.22)	(2,567.22)	2,567.22	
420 51 6411 00 101 6 99 0 00 TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(85.00)	-	30.46	(54.54)	54.54	
420 51 6411 00 998 6 99 0 00 TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(1,102.00)	-	1,018.22	(83.78)	83.78	
420 51 6429 00 998 6 99 0 00 PREMISES & CONTENT INSURANCE	-	-	(150,000.00)	-	115,310.00	(34,690.00)	-	
420 51 6449 00 998 6 99 0 00 DEPECIATION EXPENSES	-	-	(351,445.00)	-	-	(351,445.00)	-	
420 51 6499 00 998 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(2,300.00)	275.00	753.07	(1,271.93)	1,271.93	
420 52 6399 00 101 6 99 0 00 GENERAL SUPPLIES	-	-	(494.00)	-	-	(494.00)	494.00	
420 52 6399 00 103 6 99 0 00 GENERAL SUPPLIES	-	-	(494.00)	-	153.28	(340.72)	340.72	
420 52 6499 00 101 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(505.00)	-	-	(505.00)	505.00	
420 52 6499 00 103 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(665.00)	-	300.00	(365.00)	365.00	
420 52 6499 00 750 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(805.00)	-	-	(805.00)	805.00	
420 52 6499 00 998 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(405.00)	-	-	(405.00)	405.00	
420 53 6239 00 101 6 99 0 00 EDUCATION SERVICE CENTER	-	-	(24,678.00)	13,234.32	10,870.19	(573.49)	573.49	
420 53 6239 00 102 6 99 0 00 EDUCATION SERVICE CENTER	-	-	(12,068.00)	2,617.16	9,113.46	(337.38)	337.38	
420 53 6299 00 998 6 99 0 00 OTHER MISC CONTRACTED SERVICES	-	-	(5,165.00)	-	4,254.93	(910.07)	910.07	
420 53 6399 00 101 6 99 0 00 MISC. SUPPLIES	-	-	(4,202.00)	1,360.47	954.04	(1,887.49)	1,887.49	
420 53 6399 00 102 6 99 0 00 GENERAL SUPPLIES	-	-	(708.00)	130.00	108.63	(469.37)	469.37	
420 53 6399 00 103 6 99 0 00 GENERAL SUPPLIES	-	-	(2,831.00)	608.90	626.47	(1,595.63)	1,595.63	
420 53 6399 00 998 6 99 0 00 GENERAL SUPPLIES	-	-	(6,021.00)	-	2,551.64	(3,469.36)	3,469.36	
420 53 6411 00 998 6 99 0 00 TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	(1,991.00)	545.00	1,409.68	(36.32)	36.32	
420 53 6499 00 101 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(3,509.00)	-	-	(3,509.00)	3,509.00	
420 53 6499 00 998 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(4,070.00)	3,683.34	328.75	(57.91)	57.91	
420 61 6399 00 103 6 99 0 00 GENERAL SUPPLIES	-	-	(403.70)	-	299.30	(104.40)	104.40	
420 61 6499 00 101 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(10,377.38)	424.91	9,910.02	(42.45)	42.45	
420 61 6499 00 102 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(17,640.69)	2,479.59	13,329.49	(1,831.61)	1,831.61	
420 61 6499 00 103 6 99 0 00 MISC. OPERATING EXPENSE	-	-	(11,282.30)	-	10,655.95	(626.35)	626.35	
							226,674.85	72,791.41
420 00 5812 00 101 6 00 0 00 FOUNDATION SCHOOL PROGRAM	3,496,818.16	(2,441,833.96)	-	-	-	1,054,984.20	-	153,883.44
							226,674.85	226,674.85

Budget Amendment June 2016

226,674.85 226,674.85