

South Texas Educational Technologies, Inc.
Budgetary Comparison Schedule
For the Year Amendment
As of June 17, 2015

EXPENSES		Budgeted Amounts		Variance from Final Budget
		Original	Mid Year	
11 Instruction	1	3,869,670	3,918,389	48,719
12 Instructional Resources and Media Services		8,728	8,041	(687)
13 Curriculum Development and Instructional Staff Development	2	-	-	-
		104,559	66,627	(37,932)
21 Instructional Leadership	3	234,921	231,871	(3,050)
23 School Leadership		570,523	575,624	5,101
31 Guidance, Counseling, and Evaluation Services		156,117	156,138	21
33 Health Services		96,553	96,488	(65)
34 Buses	4	1,000	15,050	14,050
35 Food Services	5	670,188	665,963	(4,225)
36 Cocurricular/Extracurricular Activities	6	160,812	178,810	17,998
41 General Administration		723,775	722,008	(1,767)
51 Plant Maintenance and Operations	7	1,870,419	1,919,230	48,811
52 Security and Monitoring Services		119,235	118,590	(645)
53 Data Processing		141,193	143,714	2,521
61 Community Services	8	33,712	39,730	6,018
71 Interest on Debt Service	9	538,429	461,682	(76,747)
81 Fundraising		92,049	91,749	(300)
Total Expenses		<u>9,391,883</u>	<u>9,409,704</u>	<u>17,821</u>

- 1 Function 11, budgets increase \$48,719 and were transferred supplies, payroll, workshops professional services and misc expenses.
- 2 Function 13 budget decrease (\$37,932) due to travel & staff development and transfer to function 11.
- 3 Function 21 budget decrease (\$3,050) to function 11.
- 4 Function 34, budget Increase \$14,050 for buses repairs, fuel and bus supplies.
- 5 Function 35, budget Decrease (\$4,225) to transfer to function 51.
- 6 Function 36, budget increase \$17,998 due to fundraising revenue, local revenue, and fieldtrips.
- 7 . Function 51 budget increase \$48,811 due to repairs, supplies for the end of year freeze.
- 8 . Function 61, budget increase \$6,018 due to advertising
- 9 . Function 71 budget decrease (\$76,747) and transfer to function 11,51 and H3 over expenses.