

South Texas Educational Technologies, Inc.
Budget Amendments
Feb-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 (1,519,175.99)

- Decrease to match Summary of Finances from TEA

Net Adjustments by Function

FC 11	(57,463.31)
FC 13	(4,917.41)
FC 21	(4,881.27)
FC 23	(23,300.00)
FC 31	(41,923.00)
FC 34	(8,800.00)
FC 41	(19,185.00)
FC 51	101,445.00
FC 71	(373,149.00)
FC 00	(1,087,002.00)

- To cover expenses and match Summary of Finances from TEA

Superintendent

Date

Board Secretary

Date

Budget Amendment #1:

fund	func	obj	subj	org	fsc	pgm	ed	pro	Descr	Est	Real	Appr	Encum	Expend	Bal	Exp Decr Dr.	Exp Incr Cr.
420	71	6521	00	998	6	99	0	00	INTEREST ON BONDS	-	-	(331,000.00)	-	42,942.78	(288,057.22)	239,414.00	
420	71	6521	01	998	6	00	0	00	INTEREST ON BONDS-REGIONS	-	-	-	-	153,978.65	153,978.65		298,046.00
420	71	6522	01	998	6	99	0	00	CAPITAL LEASE INTEREST	-	-	(12,250.00)	-	4,045.74	(8,204.26)	3,129.00	
420	71	6523	01	998	6	99	0	00	INTEREST ON LOANS	-	-	(20,000.00)	-	1,073.21	(18,926.79)	14,015.00	
420	71	6524	00	998	6	99	0	00	AMORTIZATION OF BOND ISSUANCE	-	-	(19,100.00)	-	-	(19,100.00)		11,937.00
420	71	6599	00	998	6	99	0	00	OTHER DEBT FEES	-	-	(500,000.00)	-	15,485.00	(484,515.00)	426,574.00	
420	51	6449	0	998	6	99	0	0	Depreciation Exp	-	-	-	-	-	(250,000.00)		101,445.00
420	0	3700	0	0	6	0	0	0	Budgetary Fund Balance Local	-	-	-	-	-	(1,087,002.00)	1,087,002.00	
										73,122.00	(11,521.67)	-	-	-	61,600.33	Rev Incr Dr.	Rev Decr Cr.
420	00	5811	00	101	6	00	0	00	PER-CAPITA APPORTIONMENT-ASF	184,070.00	(11,521.67)	-	-	-	172,548.33	60,652.00	60,652.00
420	00	5811	00	102	6	00	0	00	PER-CAPITA APPORTIONMENT-ASF	89,624.00	(11,521.66)	-	-	-	78,102.34	60,652.00	60,652.00
420	00	5812	00	101	6	00	0	00	FOUNDATION SCHOOL PROGRAM	4,082,523.00	(1,338,848.26)	-	-	-	2,743,674.74	426,574.00	426,574.00
420	00	5812	00	102	6	00	0	00	FOUNDATION SCHOOL PROGRAM	1,976,226.00	(614,476.53)	-	-	-	1,361,749.47	752,234.00	752,234.00
420	00	5820	00	000	6	00	0	00	STATE REVENUE FM TEA	-	(16,858.00)	-	-	-	(16,858.00)	16,858.00	
420	00	5827	00	101	6	00	0	00	FUNDING FOR PREKINDERGARTEN	8,000.00	-	-	-	-	8,000.00	8,000.00	8,000.00
420	00	5827	00	102	6	00	0	00	FUNDING FOR PREKINDERGARTEN	3,800.00	-	-	-	-	3,800.00	3,800.00	3,800.00
420	00	5827	00	103	6	00	0	00	FUNDING FOR PREKINDERGARTEN	3,000.00	-	-	-	-	3,000.00	3,000.00	3,000.00
										1,786,992.00					1,786,992.00	1,786,992.00	

Budget Amendment #2:

	fund	func	obj	sobj	org	fsc	pgm	ed	pro	Descr	Est	Real	Appr	Encum	Expend	Bal	Exp	Dr.	Incr	Cr.
420 11	6321 00	101	6 11	0 00	TEXTBOOKS	-	-	-	-	-	-	-	(25,000.00)	917.66	10,372.00	(13,710.34)	13,710.34	13,710.34		
420 11	6321 00	101	6 25	0 00	TEXTBOOKS	-	-	-	-	-	-	-	(20,000.00)	-	3,819.05	(16,180.95)	16,180.95	16,180.95		
420 11	6321 00	102	6 11	0 00	TEXTBOOKS	-	-	-	-	-	-	-	(13,000.00)	97.00	11,585.51	(1,317.49)	1,317.49	1,317.49		
420 11	6321 00	102	6 25	0 00	TEXTBOOKS	-	-	-	-	-	-	-	(15,000.00)	-	-	(15,000.00)	15,000.00	15,000.00		
420 11	6321 00	103	6 11	0 00	TEXTBOOKS	-	-	-	-	-	-	-	(15,000.00)	-	4,824.00	(10,176.00)	10,176.00	10,176.00		
420 11	6321 00	103	6 25	0 00	TEXTBOOKS	-	-	-	-	-	-	-	(4,881.00)	-	-	(4,881.00)	4,881.00	4,881.00		
													(61,265.78)							
420 11	6119 00	101	6 23	0 00	TEACHERS/OTHER PROF'L SALARIES	-	-	-	-	-	-	-	(84,441.00)	-	37,601.22	(46,839.78)	16,000.00	16,000.00		
420 11	6219 00	101	6 23	0 00	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	(2,170.00)	-	900.00	(1,270.00)	1,270.00	1,270.00		
420 11	6219 00	102	6 23	0 00	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	(81.00)	-	-	(81.00)	81.00	81.00		
420 11	6219 00	103	6 23	0 00	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	(1,941.00)	120.00	800.00	(1,021.00)	1,021.00	1,021.00		
420 11	6399 00	101	6 23	0 00	GENERAL SUPPLIES	-	-	-	-	-	-	-	(5,000.00)	1,025.28	3,278.82	(695.90)	695.90	695.90		
420 11	6399 00	102	6 23	0 00	GENERAL SUPPLIES	-	-	-	-	-	-	-	(5,000.00)	429.70	2,468.19	(2,102.11)	2,102.11	2,102.11		
420 11	6399 00	103	6 23	0 00	GENERAL SUPPLIES	-	-	-	-	-	-	-	(2,449.00)	99.39	1,040.93	(1,308.68)	1,308.68	1,308.68		
420 11	6411 00	101	6 23	0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	-	-	-	-	-	(1,500.00)	-	834.72	(665.28)	665.28	665.28		
420 11	6499 00	101	6 23	0 00	MISC. OPERATING EXPENSE	-	-	-	-	-	-	-	(1,000.00)	-	-	(1,000.00)	1,000.00	1,000.00		
420 11	6499 00	102	6 23	0 00	MISC. OPERATING EXPENSE	-	-	-	-	-	-	-	(2,500.00)	147.00	411.24	(1,941.76)	1,941.76	1,941.76		
420 11	6499 00	103	6 23	0 00	MISC. OPERATING EXPENSE	-	-	-	-	-	-	-	(2,500.00)	-	388.20	(2,111.80)	2,111.80	2,111.80		
420 13	6411 00	101	6 23	0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	-	-	-	-	-	(153.00)	-	-	(153.00)	153.00	153.00		
420 13	6411 00	102	6 23	0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	-	-	-	-	-	(3,060.00)	-	1,355.59	(1,704.41)	1,704.41	1,704.41		
420 13	6411 00	103	6 23	0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	-	-	-	-	-	(3,060.00)	-	-	(3,060.00)	3,060.00	3,060.00		
420 21	6399 00	994	6 23	0 00	GENERAL SUPPLIES	-	-	-	-	-	-	-	(1,545.00)	-	-	(1,545.00)	1,545.00	1,545.00		
420 21	6399 00	998	6 23	0 00	GENERAL SUPPLIES	-	-	-	-	-	-	-	(1,000.00)	36.99	34.48	(928.53)	928.53	928.53		
420 21	6411 00	998	6 23	0 00	TRAVEL & SUBSIST-EMPLOYEE ONLY	-	-	-	-	-	-	-	(2,500.00)	-	92.26	(2,407.74)	2,407.74	2,407.74		
													(21,996.21)							
420 23	6119 00	101	6 99	0 00	TEACHERS/OTHER PROF'L SALARIES	-	-	-	-	-	-	-	(118,465.00)	-	47,068.81	(71,396.19)	36,300.00	36,300.00		
420 23	6119 00	103	6 99	0 00	TEACHERS/OTHER PROF'L SALARIES	-	-	-	-	-	-	-	(59,753.00)	-	37,883.41	(21,869.59)	13,000.00	13,000.00		
420 31	6119 00	103	6 99	0 00	TEACHERS/OTHER PROF'L SALARIES	-	-	-	-	-	-	-	(48,294.00)	-	6,370.70	(41,923.30)	41,923.00	41,923.00		
420 41	6211 00	702	6 99	0 00	LEGAL SERVICES	-	-	-	-	-	-	-	(19,985.00)	-	800.00	(19,185.00)	19,185.00	19,185.00		
420 34	6249 00	998	6 99	0 00	CONTRACTED MAINT. AND REPAIR	-	-	-	-	-	-	-	(11,800.00)	-	1,403.91	(10,396.09)	8,800.00	8,800.00		

											Rev Incr Dr.	Rev Decr Cr.
											-	2,317,100.74
											3,655,949.00	(1,338,848.26)
											<u>189,469.99</u>	<u>189,469.99</u>