

South Texas Educational Technologies, Inc.
Budget Amendments
May-18

Purpose of Budget Amendment:

These amendments are needed to cover expenses for the school year in General Fund (420 & 199) and Child Nutrition Fund (101) as of May 2018.

It includes the following:

Net Revenue Adjustments

Local/State Revenue	12,000.00
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- Total revenue increased to align budget.

Net Adjustments by Function

FC 11	(20,500.00)
FC 12	-
FC 13	-
FC 21	-
FC 23	-
FC 31	-
FC 33	-
FC 34	-
FC 35	(8,500.00)
FC 41	-
FC 51	8,500.00
FC 52	-
FC 53	20,500.00
FC 61	12,000.00
FC 71	-

- Total of expenses increased/decreased to align budget.

Superintendent

Date

fund	func	obj	sobj	org	fscl_yr	pgm	ed_span	proj_dtl	Descr	Est	Real	Appr	Encum	Expend	Bal	Dr. Decrease	Cr. Increase
420	11	6112	00	101	8	11	0	00	SALRIES OR WAGES FOR SUBSTITUT	-	-	(144,732.00)	-	76,912.85	(67,819.15)		
420	11	6119	00	101	8	11	0	00	TEACHERS/OTHER PROF'L SALARIES	-	-	(1,304,169.00)	-	858,849.59	(445,319.41)	22,000.00	
420	11	6119	00	102	8	11	0	00	TEACHERS/OTHER PROF'L SALARIES	-	-	(641,468.00)	-	362,759.93	(278,708.07)	20,500.00	
420	11	6119	00	103	8	30	0	00	TEACHERS/OTHER PROF'L SALARIES	-	-	(128,624.00)	-	139,563.53	10,939.53		15,000.00
420	11	6129	00	101	8	11	0	00	SUPPORT PERSONNEL SALARY/WAGES	-	-	(3,500.00)	-	4,434.57	934.57		2,000.00
420	11	6129	00	101	8	23	0	00	SUPPORT PERSONNEL SALARY/WAGES	-	-	(20,089.00)	-	22,084.44	1,995.44		5,000.00
420	11	6142	00	101	8	32	0	00	GROUP HEALTH & LIFE INS	-	-	(10,332.00)	-	7,245.50	(3,086.50)	2,000.00	
420	11	6142	00	103	8	30	0	00	GROUP HEALTH & LIFE INS	-	-	(11,834.00)	-	12,572.23	738.23		2,000.00
420	11	6146	00	101	8	11	0	00	TEACHER RETIREMENT/TRS CARE	-	-	(26,808.00)	-	22,328.61	(4,479.39)	1,000.00	
420	11	6146	00	102	8	11	0	00	TEACHER RETIREMENT/TRS CARE	-	-	(12,697.00)	-	9,257.00	(3,440.00)	500.00	
420	11	6269	00	101	8	11	0	00	RENTALS -- OPERATING LEASES	-	-	(13,232.00)	-	14,043.15	811.15		1,000.00
420	11	6269	00	102	8	11	0	00	RENTALS -- OPERATING LEASES	-	-	(4,707.00)	-	5,149.98	442.98		500.00 (20,500.00)
420	53	6129	00	102	8	99	0	00	SUPPORT PERSONNEL SALARY/WAGES	-	-	-	-	19,836.04	19,836.04		20,000.00
420	53	6142	00	102	8	99	0	00	GROUP HEALTH & LIFE INS	-	-	(2,600.00)	-	2,864.50	264.50		500.00 20,500.00
												(10,095,901.00)	38,825.16	6,101,075.84	(3,956,000.00)	46,000.00	46,000.00

Fund 420 BA's May 2018

fund	func	obj	subj	org	fsc	pgm	ed_proj	Descr	Est	Real	Appr	Encum	Expend	Bal	Dr. Decrease	Cr. Increase	
101	35	6129	00	998	8	99	0	00	SUPPORT PERSONNEL SALARY/WAGI	-	-	(52,671.83)	-	60,132.84	7,461.01	10,000.00	
101	35	6129	01	101	8	99	0	00	SUPPORT PERSONNEL SALARY/WAGI	-	-	(16,579.64)	-	20,007.00	3,427.36	5,000.00	
101	35	6129	01	102	8	99	0	00	SUPPORT PERSONNEL SALARY/WAGI	-	-	(8,561.38)	-	10,243.02	1,681.64	3,000.00	
101	35	6129	01	103	8	99	0	00	SUPPORT PERSONNEL SALARY/WAGI	-	-	(4,404.17)	-	5,568.75	1,164.58	3,000.00	
101	35	6141	00	998	8	99	0	00	PAYROLL FICA	-	-	(735.00)	-	992.26	257.26	260.00	
101	35	6141	01	101	8	99	0	00	SOCIAL SECURITY/MEDICARE	-	-	-	-	289.09	289.09	290.00	
101	35	6141	01	102	8	99	0	00	SOCIAL SECURITY/MEDICARE	-	-	-	-	148.51	148.51	150.00	
101	35	6141	01	103	8	99	0	00	SOCIAL SECURITY/MEDICARE	-	-	-	-	80.74	80.74	82.00	
101	35	6142	00	102	8	99	0	00	GROUP HEALTH & LIFE INS	-	-	(5,166.00)	-	288.86	(4,877.14)	1,732.00	
101	35	6142	00	103	8	99	0	00	GROUP HEALTH & LIFE INS	-	-	(2,359.00)	-	2,696.00	337.00	350.00	
101	35	6142	00	998	8	99	0	00	GROUP HEALTH & LIFE INS	-	-	(5,166.00)	-	5,392.00	226.00	250.00	
101	35	6142	01	101	8	99	0	00	GROUP HEALTH & LIFE INS	-	-	(1,348.00)	-	1,685.00	337.00	350.00	
101	35	6143	00	101	8	99	0	00	PAYROLL EXPENDITURES CREATE	-	-	(2,923.53)	-	3,315.49	391.96	400.00	
101	35	6143	00	103	8	99	0	00	WORKERS' COMPENSATION	-	-	(675.00)	-	1,300.14	625.14	650.00	
101	35	6143	00	998	8	99	0	00	PAYROLL WORKERS COMPENSATION	-	-	(2,255.00)	-	2,379.86	124.86	150.00	
101	35	6143	01	101	8	99	0	00	WORKERS' COMPENSATION	-	-	-	-	827.60	827.60	850.00	
101	35	6143	01	102	8	99	0	00	WORKERS' COMPENSATION	-	-	-	-	426.30	426.30	450.00	
101	35	6143	01	103	8	99	0	00	WORKERS' COMPENSATION	-	-	-	-	230.73	230.73	250.00	
101	35	6145	00	998	8	99	0	00	PAYROLL UNEMPLOYMENT	-	-	(1,506.74)	-	1,820.63	313.89	350.00	
101	35	6145	01	101	8	99	0	00	UNEMPLOYMENT COMPENSATION	-	-	(751.31)	-	904.17	152.86	155.00	
101	35	6145	01	102	8	99	0	00	UNEMPLOYMENT COMPENSATION	-	-	(319.98)	-	394.98	75.00	150.00	
101	35	6145	01	103	8	99	0	00	UNEMPLOYMENT COMPENSATION	-	-	(199.46)	-	251.40	51.94	100.00	
101	35	6146	00	998	8	99	0	00	PAYROLL TRS	-	-	(5,327.00)	-	7,007.50	1,680.50	1,700.00	
101	35	6146	01	101	8	99	0	00	TEACHER RETIREMENT/TRS CARE	-	-	(1,753.94)	-	2,060.74	306.80	350.00	
101	35	6146	01	102	8	99	0	00	TEACHER RETIREMENT/TRS CARE	-	-	(905.04)	-	1,055.04	150.00	250.00	
101	35	6146	01	103	8	99	0	00	TEACHER RETIREMENT/TRS CARE	-	-	(468.21)	-	573.59	105.38	250.00	
101	35	6399	00	998	8	99	0	00	SUPPLIES	-	-	(83,149.00)	1,539.13	9,688.18	(71,921.69)	35,555.00	
101	51	6259	00	998	8	99	0	00	UTILITIES	-	-	(3,500.68)	-	7,751.03	4,250.35	5,000.00	
101	51	6311	00	998	8	99	0	00	GASOLINE AND OTH FUELS FOR VEH	-	-	(6,026.86)	-	6,300.44	273.58	1,000.00	
101	51	6429	00	998	8	99	0	00	LIABILITY INSURANCE	-	-	(7,843.35)	-	9,764.59	1,921.24	2,500.00	
												(1,008,430.00)	47,607.87	747,912.21	(212,909.92)	37,287.00	37,287.00

Fund 101 BA's May 2018

fund	func	obj	sobj	org	fsc_l_pgm	ed_proj	Descr	Est	Real	Appr	Encum	Expend	Bal	Dr. Decrease	Cr. Increase
199	61	6499	01	750	8 99	0 00	MISC. OPERATING EXPENSE	-	-	(8,943.00)	-	8,350.85	(592.15)		6,000.00
199	61	6499	01	998	8 99	0 00	MISC. OPERATING EXPENSE	-	-	(517.00)	5.00	517.00	5.00		6,000.00
														12,000.00	

fund	func	obj	sobj	org	fsc_l_pgm	ed_proj	Descr	Est	Real	Appr	Encum	Expend	Bal	Dr. Increase	Cr. Decrease
199	00	5748	04	101	8 00	0 00	PRE-K 4 TUITION H1	23,100.00	(35,100.11)	-	-	-	(12,000.11)	12,000.00	
													12,000.00		

Fund 199 Bas May 2018