

South Texas Educational Technologies
 Combined Statement of Revenues & Expenditures
 Amended Budget
Foundation School Program & Other State Aid (Fund 420)
31-Aug-23
 Fiscal Year 2022-2023

419	2022-2023		
421	Current Budget	Amendment Needed	Amended Budget
REVENUES			
5700 Local & Intermediate Sources	24,400	\$ -	24,400
5800 State Program Revenues	13,240,284	\$ (100,000)	13,140,284
5900 Federal Program Revenues	256,498	\$ 100,000	356,498
5999 Total Revenues	<u>13,521,182</u>	<u>-</u>	<u>13,521,182</u>
6000	Current Budget	Amendment Needed	Amended Budget
EXPENDITURES			
11 Instruction and Instructional Related Services	6,646,068	138,882	6,784,950
12 Instructional Resources & Media Services	2,522	-	2,522
13 Curriculum & Instructional Staff Development	111,977	-	111,977
21 Instructional Leadership	252,412	43,279	295,691
23 School Leadership	783,576	202,297	985,873
31 Guidance, Counseling & Evaluation Services	203,753	54,060	257,813
32 Social Services	-	-	-
33 Health Services	181,050	21,293	202,343
34 Student (Pupil) Transportation	-	-	-
35 Food Services	-	-	-
36 Co-Curricular	-	-	-
41 Administrative Support Services	1,104,252	9,953	1,114,205
51 Plant Maintenance & Operations	2,064,416	290,289	2,354,705
52 Security and Monitoring Services	185,127	14,796	199,923
53 Data Processing Services	451,393	52,438	503,831
61 Community Services	231,946	(80,684)	151,262
71 Principal on Long Term Debt	857,442	248	857,690
72 Interest on Long Term Debt	-	-	-
81 Facilities Acquisitions & Construction	-	-	-
93 Fiscal Agent Payments	-	-	-
99 Payments to Juvenile Justice Alternative	-	-	-
Total Expenditures	<u>13,075,934</u>	<u>746,851</u>	<u>13,822,785</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	445,248	(746,851)	(301,603)
Fund Balance September 1	7,286,847		7,286,847
1300 Prior Period Adjustment(s)			
Estimated Ending Fund Balance-August 31, 2023	<u>7,732,095</u>		<u>6,985,244</u>

South Texas Educational Technologies
 Combined Statement of Revenues & Expenditures
 Amended Budget
Child Nutrition (Fund 101)
31-Aug-23
 Fiscal Year 2022-2023

100	2022-2023		
102	Current Budget	Amendment Needed	Amended Budget
REVENUES			
5700 Local & Intermediate Sources	1,621	\$ -	1,621
5800 State Program Revenues	2,091	\$ -	2,091
5900 Federal Program Revenues	1,125,732	\$ 184,000	1,309,732
5999 Total Revenues	<u>1,129,444</u>	<u>184,000</u>	<u>1,313,444</u>
6000	Current Budget	Amendment Needed	Amended Budget
EXPENDITURES			
11 Instruction and Instructional Related Services	-	-	-
12 Instructional Resources & Media Services	-	-	-
13 Curriculum & Instructional Staff Development	-	-	-
21 Instructional Leadership	-	-	-
23 School Leadership	-	-	-
31 Guidance, Counseling & Evaluation Services	-	-	-
32 Social Services	-	-	-
33 Health Services	-	-	-
34 Student (Pupil) Transportation	-	-	-
35 Food Services	1,070,475	422,103	1,242,578
36 Co-Curricular	-	-	-
41 Administrative Support Services	-	-	-
51 Plant Maintenance & Operations	63,251	63,811	77,062
52 Security and Monitoring Services	449	1,179	1,628
53 Data Processing Services	-	-	-
61 Community Services	-	-	-
71 Principal on Long Term Debt	-	-	-
72 Interest on Long Term Debt	-	-	-
81 Facilities Acquisitions & Construction	-	-	-
93 Fiscal Agent Payments	-	-	-
99 Payments to Juvenile Justice Alternative	-	-	-
Total Expenditures	<u>1,134,175</u>	<u>487,093</u>	<u>1,321,268</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,731)	(303,093)	(7,824)
Fund Balance September 1	576,553	(303,093)	273,460
1300 Prior Period Adjustment(s)			
Estimated Ending Fund Balance-August 31, 2023	<u>571,822</u>		<u>265,636</u>

South Texas Educational Technologies
 Combined Statement of Revenues & Expenditures
 Amended Budget
Local Maintenance Fund (199)
31-Aug-23
 Fiscal Year 2022-2023

198	2022-2023		
200	Current Budget	Amendment Needed	Amended Budget
REVENUES			
5700 Local & Intermediate Sources	47,960	\$ -	47,960
5800 State Program Revenues	-	\$ -	-
5900 Federal Program Revenues	-	\$ -	-
5999 Total Revenues	47,960	-	47,960
6000	Current Budget	Amendment Needed	Amended Budget
EXPENDITURES			
11 Instruction and Instructional Related Services	43	-	43
12 Instructional Resources & Media Services	-	-	-
13 Curriculum & Instructional Staff Development	-	-	-
21 Instructional Leadership	-	-	-
23 School Leadership	-	-	-
31 Guidance, Counseling & Evaluation Services	-	-	-
32 Social Services	-	-	-
33 Health Services	-	-	-
34 Student (Pupil) Transportation	-	-	-
35 Food Services	-	-	-
36 Co-Curricular	-	-	-
41 Administrative Support Services	13,164	-	13,164
51 Plant Maintenance & Operations	7,425	-	7,425
52 Security and Monitoring Services	-	-	-
53 Data Processing Services	-	-	-
61 Community Services	10,984	-	10,984
71 Principal on Long Term Debt	-	-	-
72 Interest on Long Term Debt	-	-	-
81 Facilities Acquisitions & Construction	-	-	-
93 Fiscal Agent Payments	-	-	-
99 Payments to Juvenile Justice Alternative	-	-	-
Total Expenditures	31,616	-	31,616
Excess (Deficiency) of Revenues Over (Under) Expenditures	16,344	-	16,344
Fund Balance September 1	379,138	-	379,138
1300 Prior Period Adjustment(s)	-	-	-
Estimated Ending Fund Balance-August 31, 2023	395,482	-	395,482