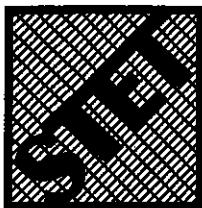


South Texas Educational Technologies, Inc.
Budgetary Comparison Schedule
For the Mid Year Ammendment

| | Budgeted Amounts | | Variance |
|--|------------------|------------------|----------------------|
| | Original | Mid Year | from Final Budget |
| EXPENSES | | | |
| 11 Instruction | 3,844,933 | 3,847,320 | 2,387 |
| 12 Instructional Resources and Media Services | 8,728 | 8,728 | - |
| 13 Curriculum Development and Instructional Staff Development | - | - | - |
| | 142,483 | 137,195 | (5,288) |
| 21 Instructional Leadership | 234,471 | 234,471 | - |
| 23 School Leadership | 568,323 | 570,823 | 2,500 |
| 31 Guidance, Counseling, and Evaluation Services | 156,117 | 156,117 | - |
| 33 Health Services | 96,353 | 96,353 | - |
| 35 Food Services | 669,918 | 669,918 | - |
| 36 Cocurricular/Extracurricular Activities | 1,515 | 146,054 | 144,539 |
| 41 General Administration | 705,252 | 705,252 | - |
| 51 Plant Maintenance and Operations | 1,867,054 | 1,867,454 | 400 |
| 52 Security and Monitoring Services | 119,435 | 119,435 | - |
| 53 Data Processing | 141,193 | 141,193 | - |
| 61 Community Services | 10,054 | 10,054 | - |
| 71 Interest on Debt Service | 538,428 | 538,429 | 1 |
| 81 Fundraising | 95,252 | 95,252 | - |
| Total Expenses | <u>9,199,509</u> | <u>9,344,048</u> | <u>144,539</u> |



South Texas Educational Technologies, Inc.

Tomorrow's Education Today

519 S. Texas Blvd
Weslaco, TX 78596

February 12, 2015

Board Meeting

South Texas Educational Technologies, Accounting Department, incurred budget transfer's from functions 11(Instructional),13(Staff development), and 23(Principal & assistant principals).

Function 13 budgets decrease \$5,288 and were transferred to function 11 and 23.

Function 23 budget increase \$2,500 due by purchasing Quickbooks (\$2,000) and general supplies (500).

Function 11 budget increase \$2,387 due by purchasing general supplies, travel, and misc. operating expenses.

Thank you

Sincerely,

Nancy Sanchez, Comptroller