

**South Texas Educational Technologies, Inc.**  
**Budget Amendments**  
**Aug-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 (674,600.00)

- Decrease to match Summary of Finances from TEA

**Net Adjustments by Function**

FC 11 (545,000.00)

FC 12 10,000.00

FC 21 45,000.00

FC 31 (20,000.00)

FC 34 300.00

FC 41 50,000.00

FC 51 (250,000.00)

FC 52 3,100.00

FC 61 32,000.00

- To cover expenses and match Summary of Finances from TEA

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

**Budget Amendment August 2016**

fund fun obj	sok org	fs	pgr	ec	pro	Descr	Est	Real	Appr	Encur	Expend	Bal	Decr Exp. DR	Incr Exp. CR
420 11	6119 00	101	6 35	0 00		TEACHERS/OTHER PROF'L SALARIES	-	-	(193,145.00)	-	133,537.73	(59,607.27)	45,000.00	
420 21	6119 00	101	6 30	0 00		TEACHERS/OTHER PROF'L SALARIES	-	-	(104,283.51)	-	86,314.72	(17,968.79)		45,000.00
420 11	6112 00	101	6 11	0 00		SALARIES OR WAGES FOR SUBSTITUT	-	-	(115,000.00)	-	112,845.93	(2,154.07)	500,000.00	
420 12	6129 00	101	6 11	0 00		SUPPORT PERSONNEL SALARY/WAGES	-	-	-	-	4,459.00	4,459.00		10,000.00
420 34	6129 00	998	6 99	0 00		SUPPORT PERSONNEL SALARY/WAGES	-	-	-	-	200.00	200.00		300.00
420 41	6119 00	750	6 99	0 00		TEACHERS/OTHER PROF'L SALARIES	-	-	(183,058.00)	-	156,648.55	(26,409.45)		50,000.00
420 52	6219 00	101	6 99	0 00		SECURITY OFFICER	-	-	(75,324.00)	-	78,420.63	3,096.63		3,100.00
420 61	6119 00	101	6 99	0 00		TEACHERS/OTHER PROF'L SALARIES	-	-	-	-	3,193.33	3,193.33		32,000.00
420 51	6129 00	998	6 99	0 00		SUPPORT PERSONNEL SALARY/WAGES	-	-	(175,000.00)	-	9,358.03	(165,641.97)	250,000.00	
420 31	6119 00	101	6 99	0 00		TEACHERS/OTHER PROF'L SALARIES	-	-	(48,294.00)	-	31,319.28	(16,974.72)	20,000.00	
420 00	5811 00	101	6 00	0 00		PER-CAPITA APPORTIONMENT-ASF	12,470.00	(53,236.03)	-	-	-	(40,766.03)		42,579.72
420 00	3700 00	000	6 00	0 00		BUDGETARY FUND BALANCE LOCALY	-	-	-	-	-	-		632,020.28
<b>Budget Amendment August 2016 Totals</b>													<b>815,000.00</b>	<b>815,000.00</b>