

South Texas Educational Technologies, Inc.
Approved Budget 2012-13

Fund	Fiscal Yr	Fund Description	obj2 Description of Object	Object Desc.	Estimated Revenues	Appropriations
101	3	FOOD SERVICE	57 REVENUES FROM LOCAL	5700	\$ 123,329.00	\$ -
101	3	FOOD SERVICE	58 STATE PROGRAM REVENUES	5800	\$ 2,500.00	\$ -
101	3	FOOD SERVICE	59 FEDERAL PROGRAM REVENUES	5900	\$ 436,300.00	\$ -
101	3	FOOD SERVICE	61 PAYROLL COSTS	6100	\$ -	\$ (171,475.00)
101	3	FOOD SERVICE	62 PROFESSIONAL & CONTRACTED	6200	\$ -	\$ (73,597.00)
101	3	FOOD SERVICE	63 SUPPLIES AND MATERIALS	6300	\$ -	\$ (302,957.00)
101	3	FOOD SERVICE	64 OTHER OPERATING EXPENSES	6400	\$ -	\$ (14,100.00)
101 Total					\$ 562,129.00	\$ (562,129.00)
199	3	LOCAL FUNDRAISING	57 REVENUES FROM LOCAL	5700	\$ 138,336.00	\$ -
199	3	LOCAL FUNDRAISING	61 PAYROLL COSTS	6100	\$ -	\$ (11,566.00)
199	3	LOCAL FUNDRAISING	62 PROFESSIONAL & CONTRACTED	6200	\$ -	\$ (31,320.00)
199	3	LOCAL FUNDRAISING	63 SUPPLIES AND MATERIALS	6300	\$ -	\$ (31,436.00)
199	3	LOCAL FUNDRAISING	64 OTHER OPERATING EXPENSES	6400	\$ -	\$ (64,014.00)
199 Total					\$ 138,336.00	\$ (138,336.00)
211	2	TITLE 1 PART A	59 FEDERAL PROGRAM REVENUES	5900	\$ 12,298.15	\$ -
211	2	TITLE 1 PART A	61 PAYROLL COSTS	6100	\$ -	\$ (12,298.15)
211	3	ESEA TIT I PART A IMP.	59 FEDERAL PROGRAM REVENUES	5900	\$ 308,322.00	\$ -
211	3	ESEA TIT I PART A IMP.	61 PAYROLL COSTS	6100	\$ -	\$ (289,808.00)
211	3	ESEA TIT I PART A IMP.	62 PROFESSIONAL & CONTRACTED	6200	\$ -	\$ (2,418.00)
211	3	ESEA TIT I PART A IMP.	63 SUPPLIES AND MATERIALS	6300	\$ -	\$ (11,396.00)
211	3	ESEA TIT I PART A IMP.	64 OTHER OPERATING EXPENSES	6400	\$ -	\$ (4,700.00)
211 Total					\$ 320,620.15	\$ (320,620.15)
224	2	IDEA B FORMULA FUND	59 FEDERAL PROGRAM REVENUES	5900	\$ 1,642.21	\$ -
224	2	IDEA B FORMULA FUND	61 PAYROLL COSTS	6100	\$ -	\$ (1,642.21)
224	3	IDEA PART B FORMULA	59 FEDERAL PROGRAM REVENUES	5900	\$ 91,375.00	\$ -
224	3	IDEA PART B FORMULA	61 PAYROLL COSTS	6100	\$ -	\$ (19,586.00)
224	3	IDEA PART B FORMULA	62 PROFESSIONAL & CONTRACTED	6200	\$ -	\$ (51,789.00)
224	3	IDEA PART B FORMULA	63 SUPPLIES AND MATERIALS	6300	\$ -	\$ (12,500.00)
224	3	IDEA PART B FORMULA	64 OTHER OPERATING EXPENSES	6400	\$ -	\$ (7,500.00)
224 Total					\$ 93,017.21	\$ (93,017.21)
225	3	IDEA B PRESCHOOL	59 FEDERAL PROGRAM REVENUES	5900	\$ 824.00	\$ -
225	3	IDEA B PRESCHOOL	63 SUPPLIES AND MATERIALS	6300	\$ -	\$ (824.00)
225 Total					\$ 824.00	\$ (824.00)
255	2	TPTR GRANT	59 FEDERAL PROGRAM REVENUES	5900	\$ 3,257.97	\$ -
255	2	TPTR GRANT	61 PAYROLL COSTS	6100	\$ -	\$ (3,257.97)
255	3	TITLE II PART A-TPTR	59 FEDERAL PROGRAM REVENUES	5900	\$ 57,605.00	\$ -
255	3	TITLE II PART A-TPTR	61 PAYROLL COSTS	6100	\$ -	\$ (44,047.00)
255	3	TITLE II PART A-TPTR	63 SUPPLIES AND MATERIALS	6300	\$ -	\$ (5,000.00)
255	3	TITLE II PART A-TPTR	64 OTHER OPERATING EXPENSES	6400	\$ -	\$ (8,558.00)
255 Total					\$ 60,862.97	\$ (60,862.97)
263	3	TITLE III LEP	59 FEDERAL PROGRAM REVENUES	5900	\$ 24,499.00	\$ -
263	3	TITLE III LEP	61 PAYROLL COSTS	6100	\$ -	\$ (750.00)
263	3	TITLE III LEP	62 PROFESSIONAL & CONTRACTED	6200	\$ -	\$ (4,150.00)
263	3	TITLE III LEP	63 SUPPLIES AND MATERIALS	6300	\$ -	\$ (17,180.00)
263	3	TITLE III LEP	64 OTHER OPERATING EXPENSES	6400	\$ -	\$ (2,419.00)
263 Total					\$ 24,499.00	\$ (24,499.00)
265	3	21ST CCLC, CYCLE 6 YEAR	59 FEDERAL PROGRAM REVENUES	5900	\$ 105,000.00	\$ -
265	3	21ST CCLC, CYCLE 6 YEAR	61 PAYROLL COSTS	6100	\$ -	\$ (84,000.00)
265	3	21ST CCLC, CYCLE 6 YEAR	62 PROFESSIONAL & CONTRACTED	6200	\$ -	\$ (10,000.00)
265	3	21ST CCLC, CYCLE 6 YEAR	63 SUPPLIES AND MATERIALS	6300	\$ -	\$ (6,000.00)
265	3	21ST CCLC, CYCLE 6 YEAR	64 OTHER OPERATING EXPENSES	6400	\$ -	\$ (5,000.00)
265 Total					\$ 105,000.00	\$ (105,000.00)
287	2	EDUCATION JOB FUND	59 FEDERAL PROGRAM REVENUES	5900	\$ 5,171.28	\$ -
287	2	EDUCATION JOB FUND	61 PAYROLL COSTS	6100	\$ -	\$ (5,171.28)

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287	3	EDUCATION JOBS FUND	61 PAYROLL COSTS	6100	\$	-	\$	-
287 Total					\$	5,171.28	\$	(5,171.28)
420	3	FOUNDATION SCHOOL	57 REVENUES FROM LOCAL	5700	\$	102,204.00	\$	-
420	3	FOUNDATION SCHOOL	58 STATE PROGRAM REVENUES	5800	\$	6,317,118.00	\$	-
420	3	FOUNDATION SCHOOL	61 PAYROLL COSTS	6100	\$	-	\$	(4,641,134.00)
420	3	FOUNDATION SCHOOL	62 PROFESSIONAL & CONTRACTED	6200	\$	-	\$	(831,196.00)
420	3	FOUNDATION SCHOOL	63 SUPPLIES AND MATERIALS	6300	\$	-	\$	(373,792.00)
420	3	FOUNDATION SCHOOL	64 OTHER OPERATING EXPENSES	6400	\$	-	\$	(308,795.00)
420	3	FOUNDATION SCHOOL	65 DEBT	6500	\$	-	\$	(36,200.00)
420 Total					\$	6,419,322.00	\$	(6,191,117.00)
429	3	3 E GRANT-KIDS GROW	58 STATE PROGRAM REVENUES	5800	\$	29,625.00	\$	-
429	3	3 E GRANT-KIDS GROW	63 SUPPLIES AND MATERIALS	6300	\$	-	\$	(29,475.00)
429	3	3 E GRANT-KIDS GROW	64 OTHER OPERATING EXPENSES	6400	\$	-	\$	(150.00)
429 Total					\$	29,625.00	\$	(29,625.00)
461	3	CAMPUS ACTIVITY FUND	57 REVENUES FROM LOCAL	5700	\$	93,221.69	\$	-
461	3	CAMPUS ACTIVITY FUND	64 OTHER OPERATING EXPENSES	6400	\$	-	\$	(93,221.69)
461 Total					\$	93,221.69	\$	(93,221.69)
462	3	CONSTRUCTION FUND	57 REVENUES FROM LOCAL	5700	\$	-	\$	-
462	3	CONSTRUCTION FUND	58 STATE PROGRAM REVENUES	5800	\$	70,121.00	\$	-
462	3	CONSTRUCTION FUND	61 PAYROLL COSTS	6100	\$	-	\$	(70,121.00)
462 Total					\$	70,121.00	\$	(70,121.00)
464	3	INTEREST & SINKING FUND	57 REVENUES FROM LOCAL	5700	\$	-	\$	-
464	3	INTEREST & SINKING FUND	58 STATE PROGRAM REVENUES	5800	\$	101,538.00	\$	-
464	3	INTEREST & SINKING FUND	65 DEBT	6500	\$	-	\$	(101,538.00)
464 Total					\$	101,538.00	\$	(101,538.00)
Grand Total					\$	8,024,287.30	\$	(7,796,082.30)