

THE UNIVERSITY OF TEXAS AT TYLER
UNIVERSITY ACADEMY
APPROVED BUDGET 23-24

FUND BALANCE

General Fund & Select Grants

General Fund

3600	PROJECTED USE OF FUND BALANCE	\$0
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REVENUE

General Fund

5700	LOCAL REVENUE	\$0
5800	STATE REVENUE	\$10,107,960
5900	FEDERAL REVENUE	\$271,168
	TOTAL REVENUE	\$10,379,128

EXPENSES

11	INSTRUCTION	\$6,838,696
12	LIBRARY/MEDIA	\$8,202
13	STAFF DEVEL/CURR DEVEL	\$555,867
21	INSTRUCTIONAL LEADERSHIP	\$80,830
23	SCHOOL LEADERSHIP	\$628,644
31	GUIDANCE/COUNSELING	\$478,733
32	SOCIAL WORK SERVICES	\$0
33	HEALTH SERVICES	\$220,119
34	STUDENT TRANSPORTATION	\$113,237
35	FOOD SERVICES	\$8,212
36	EXTRA CURRICULAR	\$43,250
	Superintendent's Salary	\$150,000
41	GENERAL ADMIN	\$833,531
51	MAINTENANCE/OPERATIONS	\$160,067
52	SECURITY	\$195,557
53	DATA PROCESSING	\$98,909
61	COMMUNITY SERVICES	\$35,465
71	DEBT SERVICES	\$0
	TOTAL EXPENSES	\$10,299,320
	TOTAL REVENUE	\$10,379,128
	TOTAL EXPENSES	\$10,299,320
	RESERVE 23-24	\$79,808
	PROJECTED ROLL OVER 22-23	\$118,130
	ROLL OVER 21-22	\$1,350,860
	TOTAL RESERVE	\$1,548,798

THE UNIVERSITY OF TEXAS AT TYLER
UNIVERSITY ACADEMY
APPROVED BUDGET 23-24

FUND BALANCE

Non Governmental Funds

Device Repair \$50,000
Afterschool Program
Activity Accounts

3600	PROJECTED USE OF FUND BALANCE	\$0
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REVENUE

5700	LOCAL REVENUE	\$123,000
5800	STATE REVENUE	\$0
5900	FEDERAL REVENUE	\$100,194
	TOTAL REVENUE	\$223,194

EXPENSES

11	INSTRUCTION	\$50,637
12	LIBRARY/MEDIA	\$0
13	STAFF DEVEL/CURR DEVEL	\$0
23	SCHOOL LEADERSHIP	\$0
31	GUIDANCE/COUNSELING	\$36,521
32	SOCIAL WORK SERVICES	\$0
33	HEALTH SERVICES	\$13,036
34	STUDENT TRANSPORTATION	\$0
35	FOOD SERVICES	\$23,000
36	EXTRA CURRICULAR	\$100,000
41	GENERAL ADMIN	\$0
51	MAINTENANCE/OPERATIONS	\$0
61	COMMUNITY SERVICES	\$0
	TOTAL EXPENSES	\$223,194
	TOTAL REVENUE	\$223,194
	TOTAL EXPENSES	\$223,194
	RESERVE 23-24	\$0
	PROJECTED ROLLOVER 22-23	\$0
	ROLLOVER 21-22	\$164,727
	TOTAL RESERVE	\$164,727