

UNIVERSITY OF TEXAS AT TYLER
UNIVERSTY ACADEMY
2024 - 2025 Revised Budget Amd # 5 GF

| REVENUE | | Approved | Proposed |
|----------|--------------------------|-----------------|-----------------|
| 3600 | FUND BALANCE/RESERVE | \$1,313,482.00 | \$1,283,375.00 |
| 3600 | USE OF FUND BALANCE | \$187,957.00 | \$218,064.00 |
| 5700 | LOCAL REVENUE | \$0.00 | \$0.00 |
| 5800 | STATE REVENUE | \$12,717,112.70 | \$12,717,112.70 |
| 5900 | FEDERAL REVENUE | \$317,691.00 | \$317,691.00 |
| | TOTAL REVENUE | \$13,222,760.70 | \$13,252,867.70 |
| EXPENSES | | | |
| 11 | INSTRUCTION | \$8,163,158.00 | \$8,093,158.00 |
| 12 | LIBRARY/MEDIA | \$7,982.00 | \$7,982.00 |
| 13 | STAFF DEVEL/CURR DEVEL | \$709,188.00 | \$709,188.00 |
| 21 | INSTRUCTIONAL LEADERSHIP | \$80,830.00 | \$83,830.00 |
| 23 | SCHOOL LEADERSHIP | \$834,011.00 | \$781,011.00 |
| 31 | GUIDANCE/COUNSELING | \$676,005.00 | \$826,005.00 |
| 32 | SOCIAL WORK SERVICES | \$0.00 | \$0.00 |
| 33 | HEALTH SERVICES | \$269,993.00 | \$249,993.00 |
| 34 | STUDENT TRANSPORTATION | \$141,173.00 | \$126,173.00 |
| 35 | FOOD SERVICES | \$22,413.00 | \$22,413.00 |
| 36 | EXTRA CURRICULAR | \$53,900.00 | \$58,900.00 |
| 41 | GENERAL ADMIN | \$871,470.00 | \$846,470.00 |
| 51 | MAINTENANCE/OPERATIONS | \$1,033,730.70 | \$1,067,837.00 |
| 52 | SECURITY | \$246,367.00 | \$247,367.00 |
| 53 | DATA PROCESSING | \$54,041.00 | \$74,041.00 |
| 61 | COMMUNITY SERVICES | \$0.00 | \$0.00 |
| 81 | CAPITAL OUTLAY | \$0.00 | \$0.00 |
| | TOTAL EXPENSES | \$13,164,261.70 | \$13,194,368.00 |
| | ANNUAL REVENUE | \$13,222,760.70 | \$13,252,867.70 |
| | ANNUAL EXPENSES | \$13,164,261.70 | \$13,194,368.00 |
| | ROLL OVER | \$58,499.00 | \$58,499.70 |

UNIVERSITY OF TEXAS AT TYLER
UNIVERSTY ACADEMY
2024 - 2025 Revised Budget Amd # 5a Non Gov

| REVENUE | | Amended | Proposed |
|----------|--------------------------|--------------|--------------|
| 3600 | USE OF FUND BALANCE | \$0.00 | \$1,000.00 |
| 5700 | LOCAL REVENUE | \$104,500.00 | \$104,500.00 |
| 5800 | STATE REVENUE | \$0.00 | \$0.00 |
| 5900 | FEDERAL REVENUE | \$322.00 | \$322.00 |
| | TOTAL REVENUE | \$104,822.00 | \$105,822.00 |
| EXPENSES | | | |
| 11 | INSTRUCTION | \$322.00 | \$1,322.00 |
| 12 | LIBRARY/MEDIA | \$0.00 | \$0.00 |
| 13 | STAFF DEVEL/CURR DEVEL | \$0.00 | \$0.00 |
| 21 | INSTRUCTIONAL LEADERSHIP | \$0.00 | \$0.00 |
| 23 | SCHOOL LEADERSHIP | \$0.00 | \$0.00 |
| 31 | GUIDANCE/COUNSELING | \$0.00 | \$0.00 |
| 32 | SOCIAL WORK SERVICES | \$0.00 | \$0.00 |
| 33 | HEALTH SERVICES | \$0.00 | \$0.00 |
| 34 | STUDENT TRANSPORTATION | \$0.00 | \$0.00 |
| 35 | FOOD SERVICES | \$11,500.00 | \$11,500.00 |
| 36 | EXTRA CURRICULAR | \$93,000.00 | \$93,000.00 |
| 41 | GENERAL ADMIN | \$0.00 | \$0.00 |
| 51 | MAINTENANCE/OPERATIONS | \$0.00 | \$0.00 |
| 52 | SECURITY | \$0.00 | \$0.00 |
| 53 | DATA PROCESSING | \$0.00 | \$0.00 |
| 61 | COMMUNITY SERVICES | \$0.00 | \$0.00 |
| 71 | DEBT SERVICES | \$0.00 | \$0.00 |
| | TOTAL EXPENSES | \$104,822.00 | \$105,822.00 |
| | ANNUAL REVENUE | \$104,822.00 | \$105,822.00 |
| | ANNUAL EXPENSES | \$104,822.00 | \$105,822.00 |