

**THE UNIVERSITY OF TEXAS AT TYLER
UNIVERSITY ACADEMY
PROPOSED BUDGET 25-26**

FUND BALANCE

General Fund & Select Grants

General Fund

3600	PROJECTED USE OF FUND BALANCE	\$0
-------------	--------------------------------------	------------

REVENUE

General Fund

5700	LOCAL REVENUE	\$0
5800	STATE REVENUE	\$14,369,022
5900	FEDERAL REVENUE	\$339,728
	TOTAL REVENUE	\$14,708,750

EXPENSES

11	INSTRUCTION	\$9,736,493
12	LIBRARY/MEDIA	\$8,565
13	STAFF DEVEL/CURR DEVEL	\$839,673
21	INSTRUCTIONAL LEADERSHIP	\$92,850
23	SCHOOL LEADERSHIP	\$842,170
31	GUIDANCE/COUNSELING	\$938,211
32	SOCIAL WORK SERVICES	\$0
33	HEALTH SERVICES	\$300,724
34	STUDENT TRANSPORTATION	\$144,650
35	FOOD SERVICES	\$21,634
36	EXTRA CURRICULAR	\$85,165
	Interim Superintendent's Salary	\$129,600
41	GENERAL ADMIN	\$847,399
51	MAINTENANCE/OPERATIONS	\$514,671
52	SECURITY	\$113,442
53	DATA PROCESSING	\$103,249
61	COMMUNITY SERVICES	\$0
71	DEBT SERVICES	\$0
	TOTAL EXPENSES	\$14,588,897

TOTAL REVENUE **\$14,708,750**

TOTAL EXPENSES **\$14,588,897**

RESERVE 24-25 **\$119,853**

PROJECTED ROLL OVER 23-24 **\$58,499**

ROLL OVER 22-23 **\$1,313,482**

TOTAL RESERVE **\$1,491,834**

**THE UNIVERSITY OF TEXAS AT TYLER
UNIVERSITY ACADEMY
PROPOSED BUDGET 25-26**

FUND BALANCE

Non Governmental Funds

Device Repair

Afterschool Program

Activity Accounts

3600	PROJECTED USE OF FUND BALANCE	\$0
------	-------------------------------	-----

REVENUE

5700	LOCAL REVENUE	\$105,000
5800	STATE REVENUE	\$0
5900	FEDERAL REVENUE	\$0
	TOTAL REVENUE	\$105,000

EXPENSES

11	INSTRUCTION	\$0
12	LIBRARY/MEDIA	\$0
13	STAFF DEVEL/CURR DEVEL	\$0
23	SCHOOL LEADERSHIP	\$0
31	GUIDANCE/COUNSELING	\$0
32	SOCIAL WORK SERVICES	\$0
33	HEALTH SERVICES	\$0
34	STUDENT TRANSPORTATION	\$0
35	FOOD SERVICES	\$5,000
36	EXTRA CURRICULAR	\$100,000
41	GENERAL ADMIN	\$0
51	MAINTENANCE/OPERATIONS	\$0
61	COMMUNITY SERVICES	\$0

	TOTAL EXPENSES	\$105,000
--	----------------	-----------

	TOTAL REVENUE	\$105,000
--	---------------	-----------

	TOTAL EXPENSES	\$105,000
--	----------------	-----------

	RESERVE 24-25	\$0
--	---------------	-----

	PROJECTED ROLLOVER 24-25	\$0
--	--------------------------	-----

	ROLLOVER 23-24	\$164,727
--	----------------	-----------

	TOTAL RESERVE	\$164,727
--	---------------	-----------