

**THE UNIVERSITY OF TEXAS AT TYLER
UNIVERSITY ACADEMY
APPROVED BUDGET 26-27**

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	\$14,486,065
5900 FEDERAL REVENUE	\$372,563
TOTAL REVENUE	\$14,858,628

EXPENSES

11 INSTRUCTION	\$8,813,366
12 LIBRARY/MEDIA	\$2,175
13 STAFF DEVEL/CURR DEVEL	\$829,349
21 INSTRUCTIONAL LEADERSHIP	\$110,260
23 SCHOOL LEADERSHIP	\$942,414
31 GUIDANCE/COUNSELING	\$1,009,600
32 SOCIAL WORK SERVICES	\$0
33 HEALTH SERVICES	\$301,607
34 STUDENT TRANSPORTATION	\$95,815
35 FOOD SERVICES	\$21,959
36 EXTRA CURRICULAR	\$47,578
Superintendent's Salary	\$145,000
41 GENERAL ADMIN	\$778,683
51 MAINTENANCE/OPERATIONS	\$190,958
52 SECURITY	\$200,749
53 DATA PROCESSING	\$73,758
61 COMMUNITY SERVICES	\$0
71 DEBT SERVICES	\$0
TOTAL EXPENSES	\$13,418,272

TOTAL REVENUE **\$14,858,628**

TOTAL EXPENSES **\$13,418,272**

RESERVE 26-27 **\$1,440,356**

PROJECTED ROLL OVER 25-26 **\$119,854**

ROLL OVER 24-25 **\$1,961,254**

TOTAL RESERVE **\$3,521,464**

**THE UNIVERSITY OF TEXAS AT TYLER
UNIVERSITY ACADEMY
APPROVED BUDGET 26-27**

FUND BALANCE

Non Governmental Funds

Food Service

Activity Accounts

3600	PROJECTED USE OF FUND BALANCE	\$0
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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
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TOTAL REVENUE	\$105,000
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TOTAL EXPENSES	\$105,000
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RESERVE 26-27	\$0
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PROJECTED ROLLOVER 25-26	\$0
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ROLLOVER 24-25	\$155,392
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TOTAL RESERVE	\$155,392
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