

**UNIVERSITY OF TEXAS-UNIVERSITY CHARTER SCHOOL
GENERAL FUND BUDGET AMENDMENT, 8/13/2014
2013-2014**

		Amended, 7/2014	Amended, 8/2014	Variance with Original Budget Positive (Negative)
REVENUES:				
5800	State Program Revenues	\$ 8,466,597	\$ 8,466,597	\$ -
	Total Revenues	<u>8,466,597</u>	<u>8,466,597</u>	<u>-</u>
EXPENDITURES:				
Current:				
Instruction & Instructional Related Services:				
0011	<i>Instruction</i>	4,896,170	4,916,432	20,262
0012	<i>Instructional Resources and Media Services</i>	-	-	-
0013	<i>Curriculum and Staff Development</i>	75,759	120,599	44,840
	Total Instruction & Instr. Related Services	<u>4,971,929</u>	<u>5,037,031</u>	<u>65,102</u>
Instructional and School Leadership:				
0021	<i>Instructional Leadership</i>	60,123	60,123	-
0023	<i>School Leadership</i>	1,184,549	1,160,247	(24,302)
	Total Instructional & School Leadership	<u>1,244,672</u>	<u>1,220,370</u>	<u>(24,302)</u>
Support Services - Student (Pupil):				
0031	<i>Guidance, Counseling and Evaluation Services</i>	437,555	482,422	44,867
0032	<i>Social Work Services</i>	-	-	-
0033	<i>Health Services</i>	1,575	1,575	-
0036	<i>Extracurricular Activities</i>	1,025	1,025	-
	Total Support Services - Student (Pupil)	<u>440,155</u>	<u>485,022</u>	<u>44,867</u>
Administrative Support Services:				
0041	<i>General Administration</i>	1,751,203	1,780,142	28,939
	Total Administrative Support Services	<u>1,751,203</u>	<u>1,780,142</u>	<u>28,939</u>
Support Services - Nonstudent Based:				
0051	<i>Plant Maintenance and Operations</i>	430,808	597,145	166,337
0053	<i>Data Processing Services</i>	351,452	312,617	(38,835)
	Total Support Services - Nonstudent Based	<u>782,260</u>	<u>909,762</u>	<u>127,502</u>
6030	Total Expenditures	<u>9,190,219</u>	<u>9,432,327</u>	<u>242,108</u>
1100	Excess (Deficiency) of Revenues Over (Under)			
1100	Expenditures	(723,622)	(965,730)	242,108
1200	Net Change in Fund Balance	<u>(723,622)</u>	<u>(965,730)</u>	<u>242,108</u>
0100	Fund Balance - Beginning	3,026,115	3,026,115	-
3000	Fund Balance - Ending	<u>\$ 2,302,493</u>	<u>\$ 2,060,385</u>	<u>\$ (242,108)</u>

*Amendment approved by Advisory Board on (8/13/2014)