

UNIVERSITY OF TEXAS-UNIVERSITY CHARTER SCHOOL
GENERAL FUND BUDGET
2013-2014 - Approved

		Budgeted Amounts		Variance with Prior Year Budget Positive (Negative)
		2012-2013	2013-2014	
REVENUES:				
5800	State Program Revenues	\$ 10,729,125	\$ 8,266,665	\$ (2,462,460)
	Total Revenues	10,729,125	8,266,665	(2,462,460)
EXPENDITURES:				
Current:				
Instruction & Instructional Related Services:				
0011	Instruction	6,272,746	4,942,060	(1,330,686)
0012	Instructional Resources and Media Services	500	-	(500)
0013	Curriculum and Staff Development	149,284	52,245	(97,039)
	Total Instruction & Instr. Related Services	6,422,530	4,994,305	(1,428,225)
Instructional and School Leadership:				
0021	Instructional Leadership	63,150	60,123	(3,027)
0023	School Leadership	1,292,187	1,140,432	(151,755)
	Total Instructional & School Leadership	1,355,337	1,200,555	(154,782)
Support Services - Student (Pupil):				
0031	Guidance, Counseling and Evaluation Services	833,739	437,555	(396,184)
0032	Social Work Services	-	-	-
0033	Health Services	1,400	1,400	-
0036	Extracurricular Activities	1,395	1,395	-
	Total Support Services - Student (Pupil)	836,534	440,350	(396,184)
Administrative Support Services:				
0041	General Administration	2,302,320	1,712,463	(589,857)
	Total Administrative Support Services	2,302,320	1,712,463	(589,857)
Support Services - Nonstudent Based:				
0051	Plant Maintenance and Operations	458,000	430,808	(27,192)
0053	Data Processing Services	337,990	211,806	(126,184)
	Total Support Services - Nonstudent Based	795,990	642,614	(153,376)
6030	Total Expenditures	11,712,711	8,990,287	(2,722,424)
1100	Excess (Deficiency) of Revenues Over (Under)			
1100	Expenditures	(983,586)	(723,622)	(259,964)
1200	Net Change in Fund Balance	(983,586)	(723,622)	(259,964)
0100	Fund Balance - Beginning	3,768,675	2,785,089	-
3000	Fund Balance - Ending	\$ 2,785,089	\$ 2,061,467	\$ (723,622)

*approved by Advisory Board on 8/14/13