

UNIVERSITY OF TEXAS-UNIVERSITY CHARTER SCHOOL
GENERAL FUND
PROPOSED BUDGET
FOR THE YEAR ENDING AUGUST 31, 2013

		Budgeted Amounts		Variance with Prior Year Budget Positive (Negative)
		2011-2012	2012-2013	
REVENUES:				
5800	State Program Revenues	\$ 12,010,523	\$ 10,729,125	\$ (1,281,398)
	Total Revenues	12,010,523	10,729,125	(1,281,398)
EXPENDITURES:				
Current:				
Instruction & Instructional Related Services:				
0011	<i>Instruction</i>	7,592,316	6,320,896	(1,271,420)
0012	<i>Instructional Resources and Media Services</i>	500	500	-
0013	<i>Curriculum and Staff Development</i>	254,238	149,284	(104,954)
	Total Instruction & Instr. Related Services	7,847,054	6,470,680	(1,376,374)
Instructional and School Leadership:				
0021	<i>Instructional Leadership</i>	56,000	15,000	(41,000)
0023	<i>School Leadership</i>	1,231,729	1,292,187	60,458
	Total Instructional & School Leadership	1,287,729	1,307,187	19,458
Support Services - Student (Pupil):				
0031	<i>Guidance, Counseling and Evaluation Services</i>	703,417	833,739	130,322
0032	<i>Social Work Services</i>	-	-	-
0033	<i>Health Services</i>	1,400	1,400	-
0036	<i>Extracurricular Activities</i>	1,395	1,395	-
	Total Support Services - Student (Pupil)	706,212	836,534	130,322
Administrative Support Services:				
0041	<i>General Administration</i>	2,389,371	2,302,320	(87,051)
	Total Administrative Support Services	2,389,371	2,302,320	(87,051)
Support Services - Nonstudent Based:				
0051	<i>Plant Maintenance and Operations</i>	489,469	458,000	(31,469)
0053	<i>Data Processing Services</i>	431,429	337,990	(93,439)
	Total Support Services - Nonstudent Based	920,898	795,990	(124,908)
6030	Total Expenditures	13,151,264	11,712,711	(1,438,553)
1100	Excess (Deficiency) of Revenues Over (Under)			
1100	Expenditures	(1,140,741)	(983,586)	157,155
1200	Net Change in Fund Balance	(1,140,741)	(983,586)	157,155
0100	Fund Balance - Beginning	4,909,416	3,768,675	-
3000	Fund Balance - Ending	\$ 3,768,675	\$ 2,785,089	\$ (983,586)