

**Division of Diversity and Community Engagement**

**University of Texas Elementary School**

**FY 22-23**

**Budget Amendment #1**

**Food Service and General Funds (240/420/499)**

	<b>2022-2023 Budget</b>	<b>Amendment #1</b>	<b>Variance to Previous Budget</b>	<b>District %</b>	<b>State %</b>	<b>Notes</b>
5700 Local and intermediate sources	557,336	657,336	100,000	18%	52%	Remaining funds from portables renovation project
5800 State program revenues	2,760,588	2,760,588	-	77%	45%	Revenue as of January 10 SOF - \$2,843,159
5900 Federal	165,000	177,000	12,000	5%	3%	Increased school lunch program participation
<b>Total Revenues</b>	<b>\$ 3,482,924</b>	<b>\$ 3,594,924</b>	<b>\$ 112,000</b>	<b>100%</b>	<b>100%</b>	
11 Instruction	2,020,420	1,983,422	(36,998)	55%	59%	Offset increases in other functions
12 Instructional resources & media services	20,496	20,496	-	1%	1%	
13 Curriculum/instructional staff development	12,500	12,500	-	0%	2%	
23 School leadership	194,539	200,539	6,000	6%	7%	Increase substitute expense for front desk position
31 Guidance, counseling, evaluation services	600	600	-	0%	4%	
33 Health services	24,002	5,000	(19,002)	0%	0%	Nurse position funded with ESSER
34 Student transportation	10,000	10,000	-	0%	3%	
35 Food services	284,044	346,044	62,000	10%	1%	Increase food expense; add oven replacement
41 General administration	345,185	345,185	-	10%	4%	
51 Plant maintenance and operations	389,685	489,685	100,000	14%	11%	Portable repairs
52 Security and Monitoring Services	5,400	5,400	-	0%	1%	
53 Data Processing Services	24,264	24,264	-	1%	2%	
81 Development	151,789	151,789	-	4%	0%	
<b>Total Expenditures</b>	<b>\$ 3,482,924</b>	<b>\$ 3,594,924</b>	<b>112,000</b>	<b>100.0%</b>		
<b>Net Budget Surplus (Deficit)</b>	<b>-</b>	<b>-</b>				
<b>Beginning Fund Balance</b>	<b>1,956,012</b>	<b>1,956,012</b>				
<b>Ending Fund Balance</b>	<b>\$ 1,956,012</b>	<b>\$ 1,956,012</b>				