

**University of Texas Elementary School**  
**FY 22-23**  
**Budget Amendment #2**  
**Food Service and General Funds (240/420/499)**

	<b>2022-2023 Budget</b>	<b>Amendment #2</b>	<b>Variance to Previous Budget</b>	<b>District %</b>	<b>State %</b>	<b>Notes</b>
5700 Local and intermediate sources	657,336	657,336	-	18%	52%	
5800 State program revenues	2,760,588	2,899,352	138,764	78%	45%	Increase for Teacher Incentive Allotment
5900 Federal	177,000	177,000	-	5%	3%	
<b>Total Revenues</b>	<b>\$ 3,594,924</b>	<b>\$ 3,733,688</b>	<b>\$ 138,764</b>	<b>100%</b>	<b>100%</b>	
11 Instruction	1,983,422	2,122,186	138,764	57%	59%	Increase for Teacher Incentive Allotment
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	200,539	200,539	-	5%	7%	
31 Guidance, counseling, evaluation services	600	600	-	0%	4%	
33 Health services	5,000	5,000	-	0%	0%	
34 Student transportation	10,000	10,000	-	0%	3%	
35 Food services	346,044	346,044	-	9%	1%	
41 General administration	345,185	345,185	-	9%	4%	
51 Plant maintenance and operations	489,685	489,685	-	13%	11%	
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>\$ 3,594,924</b>	<b>\$ 3,733,688</b>	<b>138,764</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>				