

**University of Texas Elementary School
FY 23-24**

**Approved Budget Amendment #2
Food Service and General Funds (240/420/499)**

	2023-2024 Budget	2023-2024 Proposed Budget	Variance to Previous Budget	District %	State %	Notes
5700 Local and intermediate sources	571,817	707,597	135,780	18%	52%	Funding available from Facility Project Closeout - \$200,437
5800 State program revenues	3,026,852	3,026,852	-	78%	45%	
5900 Federal	151,000	151,000	-	4%	3%	
Total Revenues	\$ 3,749,669	\$ 3,885,449	\$ 135,780	100%	100%	
11 Instruction	2,158,783	2,158,783	-	55%	59%	Capital Campaign - Feasibility Study
12 Instructional resources & media svcs	22,489	22,489	-	1%	1%	
13 Curriculum/instruct. staff development	4,500	4,500	-	0%	2%	
23 School leadership	256,857	256,857	-	6%	7%	
31 Guidance, counseling, evaluation svcs	1,000	1,000	-	0%	4%	
33 Health services	5,000	5,000	-	0%	0%	
34 Student transportation	10,000	10,000	-	0%	3%	
35 Food services	314,859	314,859	-	8%	1%	
41 General administration	395,644	395,644	-	10%	4%	
51 Plant maintenance and operations	418,895	518,895	100,000	13%	11%	
52 Security and Monitoring Services	12,000	12,000	-	0%	1%	
53 Data Processing Services	24,264	24,264	-	1%	2%	
81 Development	200,539	236,319	35,780	6%	0%	
Total Expenditures	\$ 3,824,830	\$ 3,960,610	135,780	100%		
Net Budget Surplus (Deficit)	(75,161)	(75,161)				
Beginning Fund Balance	2,303,253	2,303,253				
Ending Fund Balance	\$ 2,228,092	\$ 2,228,092				