

# Triumph Public High Schools - El Paso

2020-2021

Pro Forma Budget

End of Year Budget Amendment based on July 29, 2021 Projected Revenue

Revenues		
5700	Local Funds	\$50,965
5800	State Foundation Program	\$1,758,306
5900	Federal Funding	\$413,163
	<b>Total Revenues</b>	<b>\$2,222,434</b>
Expenditures		
Function		
11	Instruction	1,067,230
12	Instructional Resources and Media Services	
13	Curriculum Development and Instructional Staff Development	35,493
21	Instructional Leadership	3,800
23	School Leadership	341,679
31	Guidance, Counseling and Evaluation Services	114,782
32	Social Work Services	57,223
33	Health Services	1,000
34	Student Transportation	1,000
35	Food Services	1,000
36	Extra Curricular Activities	
41	General Administration	137,422
51	Facilities, Maintenance and Operations	\$394,397
52	Security and Monitoring Services	31,503
53	Data Processing Services	34,656
61	Community Services	1,250
71	Debt Services	-
81	Fund Raising	-
	<b>Total Adopted Expenditures</b>	<b>\$2,222,434</b>
	<b>Surplus (Deficit)</b>	<b>(\$0)</b>
	Beginning Fund Balance (Estimate)	
	Cumulative Fund Balance (Estimate)	<b>(\$0)</b>