

# Triumph Public High School - RGV

2020-2021

Pro Forma Budget

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

Revenues		
5700	Local Funds	\$181,053
5800	State Foundation Program	\$5,188,191
5900	Federal Funding	\$1,257,604
	<b>Total Revenues</b>	<b>\$6,626,848</b>
Expenditures		
Function		
11	Instruction	\$3,057,646
12	Instructional Resources and Media Services	
13	Curriculum Development and Instructional Staff Development	\$164,299
21	Instructional Leadership	\$0
23	School Leadership	\$1,133,628
31	Guidance, Counseling and Evaluation Services	\$290,918
32	Social Work Services	\$142,235
33	Health Services	\$0
34	Student Transportation	\$14,695
35	Food Services	\$30,890
36	Extra Curricular Activities	
41	General Administration	\$496,484
51	Facilities, Maintenance and Operations	\$1,043,858
52	Security and Monitoring Services	\$44,216
53	Data Processing Services	\$92,506
61	Community Services	\$28,851
71	Debt Services	-
81	Fund Raising	-
	<b>Total Adopted Expenditures</b>	<b>\$6,540,228</b>
	<b>Surplus (Deficit)</b>	<b>\$86,619</b>
	<b>Beginning Fund Balance (Estimate)</b>	
	<b>Cumulative Fund Balance (Estimate)</b>	<b>\$86,619</b>