



**Triumph Public High Schools - El Paso
2022-2023**

Pro Forma Budget

EOY Budget Amendments Board Approved July 29, 2023

| Revenues | | |
|--------------|--|--------------------|
| 5700 | Local Funds | \$4,500 |
| 5800 | State Foundation Program | \$2,397,438 |
| 5900 | Federal Funding | \$670,552 |
| | Total Revenues | \$3,072,490 |
| Expenditures | | |
| Function | | |
| 11 | Instruction | \$1,711,666 |
| 12 | Instructional Resources and Media Services | - |
| 13 | Curriculum Development and Instructional Staff Development | \$40,000 |
| 21 | Instructional Leadership | \$0 |
| 23 | School Leadership | \$650,000 |
| 31 | Guidance, Counseling and Evaluation Services | \$209,817 |
| 32 | Social Work Services | \$87,858 |
| 33 | Health Services | \$2,000 |
| 34 | Student Transportation | \$3,000 |
| 35 | Food Services | \$2,500 |
| 36 | Extra Curricular Activities | \$0 |
| 41 | General Administration | \$279,418 |
| 51 | Facilities, Maintenance and Operations | \$567,227 |
| 52 | Security and Monitoring Services | \$61,942 |
| 53 | Data Processing Services | \$64,892 |
| 61 | Community Services | \$0 |
| 71 | Debt Services | - |
| 81 | Fund Raising | \$10,000 |
| | Total Adopted Expenditures | \$3,690,320 |
| | Surplus (Deficit) | (\$617,831) |
| | Beginning Fund Balance (Estimate) | |
| | Cumulative Fund Balance (Estimate) | (\$617,831) |