



**Budget 2022-2023**  
**Fund 420**

		2021-2022 Approved Budget	2022-2023 Approved Budget
		1208	1443
<b>Revenues</b>			
Earning from Interest		\$ 500	\$ 1,935
PPP Forgiveness Revenue		\$ 2,000,000	\$ -
E-Rate Revenue		\$ 464,567	\$ 353,381
ASF Revenue		\$ 625,942	\$ 612,033
FSP Revenue		\$ 15,838,019	\$ 16,242,024
<b>Total Revenue</b>		\$ 18,929,029	\$ 17,209,372
<b>Expenditures</b>			
Instruction	11	\$ 8,183,805	\$ 7,476,482
Curriculum	13	\$ 544,928	\$ 614,033
Instructional Leadership	21	\$ 99,134	\$ 218,844
School Leadership	23	\$ 1,971,748	\$ 1,934,006
Counseling	31	\$ 1,143,048	\$ 1,261,818
Health Services	33	\$ 45,034	\$ 72,970
Transportation	34	\$ 4,400	\$ 5,400
Food Services	35	\$ 109,050	\$ 102,755
Administrative	41	\$ 1,070,980	\$ 1,096,206
Maintenance	51	\$ 2,231,382	\$ 2,583,720
Security	52	\$ 427,562	\$ 456,515
Data Processing	53	\$ 888,201	\$ 958,482
Community Services	61	\$ 49,387	\$ 68,068
Debt Service	71	\$ 354,083	\$ 292,250
<b>Total Expenditures</b>		\$ 17,122,741	\$ 17,141,549
<b>Surplus/(Deficit)</b>		\$ 1,806,287	\$ 67,824

**Budget 2022-2023**  
**Fund 240**

		2021-2022	2022-2023
		Approved Budget	Approved Budget
		1208	1443
<b>Revenues</b>			
State Revenue TEA		\$ -	\$ -
NSLP School Breakfast Program		\$ 60,000	\$ 60,000
Net Assets Released from Temporary Restrictions		\$ 109,050	\$ 102,755
<b>Total Revenue</b>		\$ 169,050	\$ 162,755
<b>Expenditures</b>			
Food Services	35	\$ 169,050	\$ 162,755
<b>Total Expenditures</b>		\$ 169,050	\$ 162,755
<b>Surplus/(Deficit)</b>		\$ -	\$ 0