



**Income Statement
Fund 420
Budget 2020-2021
By Function**

		2019-2020 Adopted Budget	2020-2021 Proposed Budget
		1572.5	1520.9
Revenues			
Earning from Interest	5742	\$ 8,500	\$ 7,800
Other revenue	5749	\$ 16,800	\$ 3,000
E-Rate Revenue	5749 ER	\$ 161,701	\$ 145,000
ASF Revenue	5811	\$ 403,342	\$ 403,342
FSP Revenue	5812	\$ 17,781,038	\$ 17,718,319
Total Revenue		\$ 18,371,381	\$ 18,277,461
Expenditures			
Instruction	11	\$ 7,856,240	\$ 8,161,092
Curriculum	13	\$ 1,003,503	\$ 974,938
Instructional Leadership	21	\$ 323,781	\$ 320,893
School Leadership	23	\$ 2,373,870	\$ 2,089,647
Counseling	31	\$ 1,133,751	\$ 1,332,627
Health Services	33	\$ 8,618	\$ 45,498
Transportation	34	\$ 4,912	\$ 7,620
Food Services	35	\$ 139,886	\$ 125,603
Administrative	41	\$ 1,097,162	\$ 1,053,044
Maintenance	51	\$ 2,522,055	\$ 2,442,886
Security	52	\$ 50,927	\$ 365,348
Data Processing	53	\$ 730,851	\$ 942,924
Community Services	61	\$ 84,826	\$ 41,457
Debt Service	71	\$ 334,393	\$ 281,966
Total Expenditures		\$ 17,664,777	\$ 18,185,542
Surplus/(Deficit)		\$ 706,605	\$ 91,919

Income Statement
Fund 240
Budget 2020-2021
By Function

		2019-2020	2020-2021
		Approved Budget	Proposed Budget
Revenues			
Food Service Activity	5751	\$ -	
State Revenue TEA	5829	\$ 1,400.00	\$ 1,400.00
NSLP School Breakfast Program	5921	\$ 55,000.00	\$ 65,000.00
NSLP Lunch Program	5922	\$ -	
USDA Commodities	5923	\$ -	
Net Assets Released from Temporary Restrictions	7999	\$ 139,500.00	\$ 125,603.00
	Total Revenue	\$ 195,900.00	\$ 192,003.00
Expenditures			
Food Services	35	\$ 195,900.00	\$ 192,003.00
	Total Expenditures	\$ 195,900.00	\$ 192,003.00
	Surplus/(Deficit)	\$ -	\$ -