



**Budget 2022-2023  
Fund 420**

		2021-2022 Approved Budget	2021-2022 Final Budget	2022-2023 Approved Budget	2022-2023 Final Budget
		1208	1208	1443	1443
<b>Revenues</b>					
Earning from Interest		\$ 500	\$ 2,819	\$ 1,935	\$ 18,434
Other Revenue		\$ 2,000,000	\$ 2,047,393	\$ -	\$ 20,261
E-Rate Revenue		\$ 464,567	\$ 396,988	\$ 353,381	\$ 353,381
ASF Revenue		\$ 625,942	\$ 729,126	\$ 612,033	\$ 794,171
FSP Revenue		\$ 15,838,019	\$ 15,488,020	\$ 16,242,024	\$ 13,850,355
Federal Revenue					\$ 99,392
<b>Total Revenue</b>		\$ 18,929,029	\$ 18,664,346	\$ 17,209,372	\$ 15,135,995
<b>Expenditures</b>					
Instruction	11	\$ 8,183,805	\$ 7,903,224	\$ 7,476,482	\$ 5,546,348
Curriculum	13	\$ 544,928	\$ 544,928	\$ 614,033	\$ 419,535
Instructional Leadership	21	\$ 99,134	\$ 99,134	\$ 218,844	\$ 335,003
School Leadership	23	\$ 1,971,748	\$ 1,993,084	\$ 1,934,006	\$ 2,007,832
Counseling	31	\$ 1,143,048	\$ 1,143,048	\$ 1,261,818	\$ 1,235,248
Health Services	33	\$ 45,034	\$ 45,034	\$ 72,970	\$ 31,947
Transportation	34	\$ 4,400	\$ 4,400	\$ 5,400	\$ 5,400
Administrative	41	\$ 1,070,980	\$ 1,120,596	\$ 1,096,206	\$ 1,227,331
Maintenance	51	\$ 2,231,382	\$ 2,348,774	\$ 2,583,720	\$ 2,583,720
Security	52	\$ 427,562	\$ 427,562	\$ 456,515	\$ 494,327
Data Processing	53	\$ 888,201	\$ 1,006,052	\$ 958,482	\$ 883,000
Community Services	61	\$ 49,387	\$ 59,548	\$ 68,068	\$ 24,033
Debt Service	71	\$ 354,083	\$ 354,083	\$ 292,250	\$ 275,000
Net Assets Released from Restrictions	00	\$ 109,050	\$ 73,274	\$ 102,755	\$ 61,662
<b>Total Expenditures</b>		\$ 17,122,741	\$ 17,122,741	\$ 17,141,549	\$ 15,130,385
<b>Surplus/(Deficit)</b>		\$ 1,806,287	\$ 1,541,605	\$ 67,824	\$ 5,609

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

		2021-2022 Approved Budget	2021-2022 Final Budget	2022-2023 Approved Budget	2022-2023 Final Budget
		1208	1208	1443	1443
<b>Revenues</b>					
Food Service Activity					
State Revenue TEA		\$ -	\$ 12,281	\$ -	\$ 62,000
NSLP School Breakfast Program		\$ 60,000	\$ 96,153	\$ 60,000	\$ 71,348
Equipment Assistance Grant					\$ 6,870
Net Assets Released from Temporary Restrictions		\$ 109,050	\$ 73,274	\$ 102,755	\$ 61,662
<b>Total Revenue</b>		\$ 169,050	\$ 181,708	\$ 162,755	\$ 201,880
<b>Expenditures</b>					
Food Services	35	\$ 169,050	\$ 181,709	\$ 162,755	\$ 201,880
<b>Total Expenditures</b>		\$ 169,050	\$ 181,709	\$ 162,755	\$ 201,880
<b>Surplus/(Deficit)</b>		\$ -		\$ 0	\$ -