

LA GLORIA ISD  
 FUND 199 - GENERAL FUND  
 BUDGET COMPARISON

	Budget As Proposed 2019 - 2020	Budget As Amended 2018 -2019
Revenue:		
Local Sources 19-20 Certified Values	485,312	508,322
State Sources		
State Funding 19-20 State Template 7-23-19	848,961	683,761
TRS On Behalf	53,000	43,713
Federal Sources		
Total Revenue	<u>1,387,273</u>	<u>1,235,796</u>
Other Resources:		
Loan Proceeds		-
Total Revenue & Other Resources	<u>1,387,273</u>	<u>1,235,796</u>
Expenditures:		
11 - Instructional	677,740	620,657
12 - Instructional Resource/Media	1,000	1,000
13 - Curriculum/Staff Development	4,575	9,575
21 - Instructional Leadership	25,000	20,850
23 - School Leadership	104,302	104,300
31 - Guidance/Counseling	20,000	19,255
33 - Health Services	2,505	2,505
34 - Pupil Transportation	66,684	46,684
36 - Extra/Co-Curricular	28,350	28,350
41 - General Administration	121,885	127,310
Vehicle Purchase		33,300
51 - Plant Maintenance & Operation	228,050	193,550
53 - Data Processing	41,100	41,100
61 -Community Service	-	-
71 - Debt Service	11,039	11,039
81 - Building Improvements		25,000
99 - Intergovernmental Services	15,000	15,000
	<u>1,347,230</u>	<u>1,299,475</u>
Other Uses:		
00 - Transfer to Food Service	<u>28,650</u>	<u>28,650</u>
Total Expenditures and Other Uses	<u>1,375,880</u>	<u>1,328,125</u>
Net Expenditures Over Revenue	11,393	(92,329)
Beginning Fund Balance	(b) 537,412	(a) 629,741
Ending Fund Balance	(b) <u>548,805</u>	(b) <u>537,412</u>

(a) Audited

(b) Estimated based on Budget amounts