

LA GLORIA ISD  
 FUND 199 - GENERAL FUND  
 BUDGET COMPARISON

	Budget As Amended 2015-2016	Budget As Proposed 2016 - 2017
Revenue:		
Local Sources	609,985	583,800
State Sources		
State Funding	393,321	425,413
TRS On Behalf	40,000	40,000
Federal Sources		
Total Revenue	<u>1,043,306</u>	<u>1,049,213</u>
Expenditures:		
11 - Instructional	510,125	492,625
12 - Instructional Resource/Media	1,000	1,000
13 - Curriculum/Staff Development	5,175	4,575
21 - Instructional Leadership	17,887	17,887
23 - School Leadership	77,283	77,283
31 - Guidance/Counseling	18,380	18,380
33 - Health Services	2,505	2,505
34 - Pupil Transportation	46,955	41,955
36 - Extra/Co-Curricular	33,470	33,470
41 - General Administration	98,655	96,655
51 - Plant Maintenance & Operation	215,098	191,598
53 - Data Processing	32,600	32,600
99 - Intergovernmental Services	19,275	19,275
	<u>1,078,408</u>	<u>1,029,808</u>
Other Uses:		
00 - Transfer to Food Service	47,150	26,150
Total Expenditures and Other Uses	<u>1,125,558</u>	<u>1,055,958</u>
Net Expenditures Over Revenue	(82,252)	(6,745)
Beginning Fund Balance	(a) 405,140	(b) 322,888
Ending Fund Balance	<u>(b) 322,888</u>	<u>(b) 316,143</u>

(a) Audited

(b) Estimated based on Budget amounts