

LA GLORIA ISD
 FUND 199 - GENERAL FUND
 BUDGET COMPARISON

	Budget As Proposed 2017 - 2018	Budget As Amended 2016 - 2017
Revenue:		
Local Sources	488,080	569,800
State Sources		
State Funding	546,498	481,161
TRS On Behalf	41,750	40,000
Federal Sources		
Total Revenue	<u>1,076,328</u>	<u>1,090,961</u>
Other Resources:		
Loan Proceeds		39,855
Total Revenue & Other Resources	<u>1,076,328</u>	<u>1,130,816</u>
Expenditures:		
11 - Instructional	524,625	502,625
12 - Instructional Resource/Media	1,000	1,000
13 - Curriculum/Staff Development	4,575	4,575
21 - Instructional Leadership	18,350	18,887
23 - School Leadership	81,575	80,283
31 - Guidance/Counseling	21,580	20,380
33 - Health Services	2,505	2,505
34 - Pupil Transportation	41,355	47,955
Bus Purchase		55,000
36 - Extra/Co-Curricular	21,841	41,670
41 - General Administration	99,755	99,655
51 - Plant Maintenance & Operation	164,603	192,098
53 - Data Processing	34,600	37,400
61 -Community Service	-	-
71 - Debt Service	11,039	-
99 - Intergovernmental Services	20,275	20,275
	<u>1,047,678</u>	<u>1,124,308</u>
Other Uses:		
00 - Transfer to Food Service	<u>28,650</u>	<u>26,150</u>
Total Expenditures and Other Uses	<u>1,076,328</u>	<u>1,150,458</u>
Net Expenditures Over Revenue	-	(19,642)
Beginning Fund Balance	(b) 378,506	(a) 398,148
Ending Fund Balance	(b) <u><u>378,506</u></u>	(b) <u><u>378,506</u></u>

(a) Audited

(b) Estimated based on Budget amounts