

LA GLORIA ISD
 FUND 199 - GENERAL FUND
 BUDGET COMPARISON

	<u>Budget</u> As Amended 2020 - 2021	<u>Budget</u> As Proposed 2021 - 2022
Revenue:		
Local Sources	457,372	475,058
State Sources		
State Funding	853,226	1,057,550
TRS On Behalf	51,000	51,000
Federal Sources		
Total Revenue	<u>1,361,598</u>	<u>1,583,608</u>
Expenditures:		
11 - Instructional	690,240	710,240
12 - Instructional Resource/Media	1,000	1,000
13 - Curriculum/Staff Development	4,575	4,575
21 - Instructional Leadership	47,446	49,343
23 - School Leadership	100,302	104,302
31 - Guidance/Counseling	8,000	12,000
33 - Health Services	2,005	2,505
34 - Pupil Transportation	129,684	73,352
36 - Extra/Co-Curricular	1,950	15,000
41 - General Administration	125,885	130,920
51 - Plant Maintenance & Operation	175,050	192,555
53 - Data Processing	66,900	68,000
61 - Community Service	525	525
71 - Debt Service	11,039	11,100
81 - Facilities Acq and Construction	215,000	
99 - Intergovernmental Servics	17,017	18,000
	<u>1,596,618</u>	<u>1,393,417</u>
Other Uses:		
00 - Transfer to Food Service	<u>46,650</u>	<u>46,650</u>
Total Expenditures and Other Uses	<u>1,643,268</u>	<u>1,440,067</u>
Net Expenditures Over Revenue	-281,670	143,541
Beginning Fund Balance	(a) <u>869,721</u>	(b) <u>588,051</u>
Ending Fund Balance	(b) <u><u>588,051</u></u>	<u><u>731,592</u></u>

(a) Audited

(b) Estimated based on budget amounts