

LA GLORIA ISD  
 FUND 199 - GENERAL FUND  
 BUDGET COMPARISON

	Budget As Proposed 2020 - 2021	Budget As Amended 2019 -2020
Revenue:		
Local Sources	429,722	487,812
State Sources		
State Funding	985,226	1,039,302
TRS On Behalf	53,000	50,000
Federal Sources		
Total Revenue	<u>1,467,948</u>	<u>1,577,114</u>
Other Resources:		
Loan Proceeds		-
Total Revenue & Other Resources	<u>1,467,948</u>	<u>1,577,114</u>
Expenditures:		
11 - Instructional	677,740	677,740
12 - Instructional Resource/Media	1,000	1,000
13 - Curriculum/Staff Development	4,575	4,575
21 - Instructional Leadership	40,446	40,446
23 - School Leadership	104,302	104,302
31 - Guidance/Counseling	20,000	20,000
33 - Health Services	2,505	2,505
34 - Pupil Transportation	66,684	66,684
36 - Extra/Co-Curricular	29,450	29,450
41 - General Administration	121,885	121,885
51 - Plant Maintenance & Operation	228,050	228,050
53 - Data Processing	43,400	43,400
61 -Community Service	-	-
71 - Debt Service	11,039	11,039
81 - Building Improvements		142,800
99 - Intergovernmental Services	17,017	17,017
	<u>1,368,093</u>	<u>1,510,893</u>
Other Uses:		
00 - Transfer to Food Service	<u>28,650</u>	<u>28,650</u>
Total Expenditures and Other Uses	<u>1,396,743</u>	<u>1,539,543</u>
Net Expenditures Over Revenue	71,205	37,571
Beginning Fund Balance	(b) 800,754	(a) 763,183
Ending Fund Balance	<u>(b) 871,959</u>	<u>(b) 800,754</u>

(a) Audited

(b) Estimated based on Budget amounts