

**GROOM ISD  
GENERAL FUND  
2018-2019 BUDGET  
FUND NO 199**

**PROPOSED BUDGET**

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34
6100-Payroll Costs	928,606	14,716	0	0	98,200	48,022	6,211	13,491
6200-Contracted Services	37,405	3,100	5,000	1,150	0	0	500	6,200
6300-Supplies	135,850	5,250	0	0	750	1,000	1,000	12,500
6400-Other Operating	10,750	0	500	0	1,750	300	250	(2,750)
6500-Debt Service	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,112,611</b>	<b>23,066</b>	<b>5,500</b>	<b>1,150</b>	<b>100,700</b>	<b>49,322</b>	<b>7,961</b>	<b>29,441</b>

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 53	FUNCTION 71	FUNCTION 91	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	52,553	120,128	113,935	26,796	0	0	0	0	1,422,658
6200-Contracted Services	11,750	41,500	81,700	31,665	0	0	31,381	85,051	336,402
6300-Supplies	19,950	6,750	35,000	0	0	0	0	0	218,050
6400-Other Operating	45,400	22,400	23,250	250	0	0	0	0	102,100
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>129,653</b>	<b>190,778</b>	<b>253,885</b>	<b>58,711</b>	<b>0</b>	<b>0</b>	<b>31,381</b>	<b>85,051</b>	<b>2,079,210</b>

**PERCENT DOLLAR**

EXPENDITURES	2018-2019 TOTALS	2017-2018 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	1,422,658	1,293,904	9.95%	128,754
6200-Contracted Services	336,402	278,849	20.64%	57,553
6300-Supplies	218,050	161,900	34.68%	56,150
6400-Other Operating	102,100	126,637	-19.38%	(24,537)
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,079,210</b>	<b>1,861,290</b>	<b>11.71%</b>	<b>217,920</b>

**FUNCTION LEGEND**

11	Instruction
12	Instruction Media/Library
13	Staff Development
21	Instructional Development
23	Campus Administration
31	Guidance & Counseling
33	Health Services
34	Student Transportation
36	Cocurricular Activities
41	General Administration
51	Plant Maintenance
53	Data Processing
71	Debt Service
91	Contracted Instructional Srvc
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2018-2019 TOTALS	2017-2018 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	1,298,185	1,231,030	5.46%	67,155
5800-State Revenues	560,172	284,180	97.12%	275,992
5900-Federal Revenues	0	0	0.00%	0
7910-Other Resources	42,174	40,500	0.00%	1,674
<b>GRAND TOTAL REVENUES</b>	<b>1,900,531</b>	<b>1,555,710</b>	<b>22.16%</b>	<b>344,821</b>
<b>8900-TRANSFER TO FOOD SERVICE</b>	<b>(33,973)</b>	<b>(33,637)</b>	<b>1.00%</b>	<b>336</b>
<b>8900-OTHER TRANSFERS 313</b>	<b>0</b>	<b>0</b>		
<b>Budget Surplus (Deficit)</b>	<b>(212,652)</b>	<b>(339,217)</b>	<b>-37.31%</b>	<b>126,565</b>

GROOM ISD  
FOOD SERVICE  
2018-2019 BUDGET  
FUND NO 240

**PROPOSED BUDGET**

EXPENDITURES	FUNCTION 35	TOTALS
6100-Payroll Costs	46,356	46,356
6200-Contracted Services	750	750
6300-Supplies	31,200	31,200
6400-Other Operating	1,600	1,600
6500-Debt Service		0
6600-Capital Outlay		0
<b>GRAND TOTAL EXPENDITURES</b>	<b>79,906</b>	<b>79,906</b>

EXPENDITURES	2018-2019 TOTALS	2017-2018 TOTALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	46,356	45,584	1.69%	772
6200-Contracted Services	750	750	0.00%	0
6300-Supplies	31,200	32,250	-3.26%	(1,050)
6400-Other Operating	1,600	1,350	0.00%	250
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>79,906</b>	<b>79,934</b>	<b>-0.04%</b>	<b>(28)</b>

FUNCTION LEGEND	
11	Instruction
12	Instruction Media/Library
13	Staff Development
23	Campus Administration
31	Guidance & Counseling
33	Health Services
34	Student Transportation
36	Cocurricular Activities
41	General Administration
51	Plant Maintenance
53	Data Processing
71	Debt Service
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2018-2019 TOTALS	2017-2018 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	16,500	16,500	0.00%	0
5800-State Revenues	1,933	2,797	-30.89%	(864)
5900-Federal Revenues	27,500	27,000	1.85%	500
<b>GRAND TOTAL REVENUES</b>	<b>45,933</b>	<b>46,297</b>	<b>-0.79%</b>	<b>(364)</b>
<b>7900-TRANSFER TO FOOD SERVICE</b>	<b>33,973</b>	<b>33,637</b>	<b>1.00%</b>	<b>336</b>
Budget Surplus (Deficit)				
<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>

GROOM ISD  
DEBT SERVICE  
2018-2019 BUDGET  
FUND NO 599

**PROPOSED BUDGET**

EXPENDITURES	FUNCTION 71	TOTALS
6100-Payroll Costs	0	0
6200-Contracted Services	0	0
6300-Supplies	0	0
6400-Other Operating	0	0
6500-Debt Service	1,396,200	1,396,200
6600-Capital Outlay	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,396,200</b>	<b>1,396,200</b>

EXPENDITURES	2018-2019 TOTALS	2017-2018 TOTALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	0	0	0.00%	0
6200-contracted Services	0	0	0.00%	0
6300-Supplies	0	0	0.00%	0
6400-Other Operating	0	0	0.00%	0
6500-Debt Service	1,396,200	1,632,154	-14.46%	(235,954)
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,396,200</b>	<b>1,632,154</b>	<b>-14.46%</b>	<b>(235,954)</b>

FUNCTION LEGEND	
71	Debt Service

REVENUES	2018-2019 TOTALS	2017-2018 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	1,484,825	1,650,549	-10.04%	(165,724)
5800-State Revenues	625		#DIV/0!	625
5900-Federal Revenues	0	0	0.00%	0
<b>GRAND TOTAL REVENUES</b>	<b>1,485,450</b>	<b>1,650,549</b>	<b>-10.00%</b>	<b>(165,099)</b>
<b>Budget Surplus (Deficit)</b>				
<b>GRAND TOTAL</b>	<b>89,250</b>	<b>18,395</b>	<b>0.00%</b>	<b>70,855</b>