

GROOM ISD
GENERAL FUND
2017-2018 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 | 867,541 | 13,904 | 0 | 0 | 79,408 | 41,624 | 5,140 | 13,815 |
| 6200-Contracted Services | 38,739 | 2,350 | 500 | 750 | 0 | 0 | 750 | 6,700 |
| 6300-Supplies | 86,750 | 5,000 | 0 | 0 | 750 | 1,250 | 1,000 | 12,500 |
| 6400-Other Operating | 11,550 | 0 | 750 | 0 | 1,200 | 300 | 250 | (3,675) |
| 6500-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600-Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 1,004,580 | 21,254 | 1,250 | 750 | 81,358 | 43,174 | 7,140 | 29,340 |

| EXPENDITURES | FUNCTION 36 | FUNCTION 41 | FUNCTION 51 | FUNCTION 53 | FUNCTION 71 | FUNCTION 91 | FUNCTION 93 | FUNCTION 99 | TOTALS |
|---------------------------------|----------------|----------------|----------------|---------------|-------------|-------------|---------------|---------------|------------------|
| 6100-Payroll Costs | 49,259 | 100,301 | 97,396 | 25,516 | 0 | 0 | 0 | 0 | 1,293,904 |
| 6200-Contracted Services | 13,250 | 40,500 | 82,500 | 31,310 | 0 | 0 | 0 | 61,500 | 278,849 |
| 6300-Supplies | 20,650 | 6,500 | 27,500 | 0 | 0 | 0 | 0 | 0 | 161,900 |
| 6400-Other Operating | 42,825 | 23,200 | 19,000 | 250 | 0 | 0 | 32,987 | 0 | 128,637 |
| 6500-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600-Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 125,984 | 170,501 | 226,396 | 57,076 | 0 | 0 | 32,987 | 61,500 | 1,863,290 |

PERCENT DOLLAR

| EXPENDITURES | 2017-2018 TOTALS | 2016-2017 TOTALS | INCREASE (DECREASE) | INCREASE (DECREASE) |
|---------------------------------|------------------|------------------|---------------------|---------------------|
| 6100-Payroll Costs | 1,293,904 | 1,336,704 | -3.20% | (42,800) |
| 6200-Contracted Services | 278,849 | 1,567,326 | -82.21% | (1,288,477) |
| 6300-Supplies | 161,900 | 144,500 | 12.04% | 17,400 |
| 6400-Other Operating | 128,637 | 113,234 | 13.60% | 15,403 |
| 6500-Debt Service | 0 | 62,100 | 0.00% | (62,100) |
| 6600-Capital Outlay | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL EXPENDITURES | 1,863,290 | 3,223,864 | -42.20% | (1,360,574) |

| 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 | 2017-2018 TOTALS | 2016-2017 TOTALS | INCREASE (DECREASE) | INCREASE (DECREASE) |
|--------------------------------------|------------------|------------------|---------------------|---------------------|
| 5700-Local Revenues | 1,231,030 | 1,374,100 | -10.41% | (143,070) |
| 5800-State Revenues | 284,180 | 1,419,978 | -79.99% | (1,135,798) |
| 5900-Federal Revenues | 0 | 0 | 0.00% | 0 |
| 7910-Other Resources | 40,500 | 281,000 | 0.00% | (240,500) |
| GRAND TOTAL REVENUES | 1,555,710 | 3,075,078 | -49.41% | (1,519,368) |
| 8900-TRANSFER TO FOOD SERVICE | (33,637) | (32,649) | 3.03% | 988 |
| 8900-OTHER TRANSFERS 313 | 0 | (60,000) | | |
| Budget Surplus (Deficit) | (341,217) | (241,435) | 41.33% | (99,782) |

GROOM ISD
FOOD SERVICE
2017-2018 BUDGET
FUND NO 240

PROPOSED BUDGET

| EXPENDITURES | FUNCTION | TOTALS |
|---------------------------------|---------------|---------------|
| | 35 | |
| 6100-Payroll Costs | 45,584 | 45,584 |
| 6200-Contracted Services | 750 | 750 |
| 6300-Supplies | 32,250 | 32,250 |
| 6400-Other Operating | 1,350 | 1,350 |
| 6500-Debt Service | 0 | 0 |
| 6600-Capital Outlay | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 79,934 | 79,934 |

| EXPENDITURES | 2017-2018 TOTALS | 2016-2017 TOTALS | PERCENT | DOLLAR |
|---------------------------------|---------------------|---------------------|------------------------|------------------------|
| | | | INCREASE (DECREASE) | INCREASE (DECREASE) |
| 6100-Payroll Costs | 45,584 | 46,381 | -1.72% | (797) |
| 6200-Contracted Services | 750 | 750 | 0.00% | 0 |
| 6300-Supplies | 32,250 | 32,250 | 0.00% | 0 |
| 6400-Other Operating | 1,350 | 1,300 | 0.00% | 50 |
| 6500-Debt Service | 0 | 0 | 0.00% | 0 |
| 6600-Capital Outlay | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL EXPENDITURES | 79,934 | 80,681 | -0.93% | (747) |

| 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 | 2017-2018 TOTALS | 2016-2017 TOTALS | INCREASE (DECREASE) | INCREASE (DECREASE) |
|-------------------------------|---------------------|---------------------|------------------------|------------------------|
| 5700-Local Revenues | 16,500 | 17,500 | -5.71% | (1,000) |
| 5800-State Revenues | 2,797 | 3,032 | -7.75% | (235) |
| 5900-Federal Revenues | 27,000 | 27,500 | -1.82% | (500) |
| GRAND TOTAL REVENUES | 46,297 | 48,032 | -3.61% | (1,735) |
| 7900-TRANSFER TO FOOD SERVICE | 33,637 | 32,649 | 3.03% | 988 |
| Budget Surplus (Deficit) | | | | |
| GRAND TOTAL | 0 | 0 | 0.00% | 0 |

GROOM ISD
DEBT SERVICE
2017-2018 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 | 1,632,154 | 1,632,154 |
| 6600-Capital Outlay | 0 | 0 |
| GRAND TOTAL EXPENDITURES | 1,632,154 | 1,632,154 |

| EXPENDITURES | 2017-2018 TOTALS | 2016-2017 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 | 1,632,154 | 906,413 | 80.07% | 725,741 |
| 6600-Capital Outlay | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL EXPENDITURES | 1,632,154 | 906,413 | 80.07% | 725,741 |

| FUNCTION LEGEND | |
|-----------------|--------------|
| 71 | Debt Service |

| REVENUES | 2017-2018 TOTALS | 2016-2017 TOTALS | INCREASE (DECREASE) | INCREASE (DECREASE) |
|---------------------------------|---------------------|---------------------|------------------------|------------------------|
| 5700-Local Revenues | 1,650,549 | 906,413 | 82.10% | 744,136 |
| 5800-State Revenues | | 0 | #DIV/0! | 0 |
| 5900-Federal Revenues | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL REVENUES | 1,650,549 | 906,413 | 82.10% | 744,136 |
| Budget Surplus (Deficit) | | | | |
| GRAND TOTAL | 18,395 | 0 | 0.00% | 18,395 |

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| EXPENDITURES | 2017-2018 TOTALS | 2016-2017 TOTALS | PERCENT | DOLLAR |
|---------------------------------|---------------------|---------------------|------------------------|------------------------|
| | | | INCREASE (DECREASE) | INCREASE (DECREASE) |
| 6100-Payroll Costs | 1,293,904 | 1,336,704 | -3.20% | (42,800) |
| 6200-Contracted Services | 278,849 | 1,567,326 | -82.21% | (1,288,477) |
| 6300-Supplies | 161,900 | 144,500 | 12.04% | 17,400 |
| 6400-Other Operating | 128,637 | 113,234 | 13.60% | 15,403 |
| 6500-Debt Service | 0 | 62,100 | 0.00% | (62,100) |
| 6600-Capital Outlay | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL EXPENDITURES | 1,863,290 | 3,223,864 | -42.20% | (1,360,574) |

I&S

| EXPENDITURES | 2017-2018 TOTALS | 2016-2017 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 | 1,632,154 | 906,413 | 80.07% | 725,741 |
| 6600-Capital Outlay | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL EXPENDITURES | 1,632,154 | 906,413 | 80.07% | 725,741 |

| EXPENDITURES | 2017-2018 TOTALS | 2016-2017 TOTALS | PERCENT | DOLLAR |
|---------------------------------|---------------------|---------------------|------------------------|------------------------|
| | | | INCREASE (DECREASE) | INCREASE (DECREASE) |
| 6100-Payroll Costs | 1,293,904 | 1,336,704 | -3.20% | (42,800) |
| 6200-contracted Services | 278,849 | 1,567,326 | -82.21% | (1,288,477) |
| 6300-Supplies | 161,900 | 144,500 | 12.04% | 17,400 |
| 6400-Other Operating | 128,637 | 113,234 | 13.60% | 15,403 |
| 6500-Debt Service | 1,632,154 | 968,513 | 68.52% | 663,641 |
| 6600-Capital Outlay | 0 | 0 | 0.00% | 0 |
| GRAND TOTAL EXPENDITURES | 3,495,444 | 4,130,277 | -15.37% | (634,833) |