

GROOM ISD  
GENERAL FUND  
2016-2017 BUDGET  
FUND NO 199

PRELIMINARY BUDGET

EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34
6100-Payroll Costs	859,766	13,220	0	0	96,620	49,193	5,139	10,460
6200-Contracted Services	29,685	2,695	500	750	0	0	0	7,000
6300-Supplies	67,450	4,750	0	0	700	1,000	1,250	12,500
6400-Other Operating	9,350	0	750	0	1,200	250	250	(3,900)
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>966,251</b>	<b>20,665</b>	<b>1,250</b>	<b>750</b>	<b>98,520</b>	<b>50,443</b>	<b>6,639</b>	<b>26,060</b>

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 53	FUNCTION 71	FUNCTION 91	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	51,258	120,054	105,736	25,258	0	0	0	0	1,336,704
6200-Contracted Services	12,750	41,000	74,400	31,310	0	1,295,236	0	72,000	1,567,326
6300-Supplies	19,350	6,500	31,000	0	0	0	0	0	144,500
6400-Other Operating	38,000	21,300	16,000	100	0	0	29,934	0	113,234
6500-Debt Service	0	0	0	0	62,100	0	0	0	62,100
6600-Capital Outlay	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>121,358</b>	<b>188,854</b>	<b>227,136</b>	<b>56,668</b>	<b>62,100</b>	<b>1,295,236</b>	<b>29,934</b>	<b>72,000</b>	<b>3,223,864</b>

PERCENT DOLLAR

EXPENDITURES	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	1,336,704	1,234,458	8.28%	102,246
6200-Contracted Services	1,567,326	289,500	441.39%	1,277,826
6300-Supplies	144,500	151,166	-4.41%	(6,666)
6400-Other Operating	113,234	90,900	24.57%	22,334
6500-Debt Service	62,100	31,350	0.00%	30,750
6600-Capital Outlay	0	0	0.00%	0
<b>GRAND TOTAL EXPENDITURES</b>	<b>3,223,864</b>	<b>1,797,374</b>	<b>79.37%</b>	<b>1,426,490</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	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	1,374,100	3,672,400	-62.58%	(2,298,300)
5800-State Revenues	1,419,978	522,004	172.02%	897,974
5900-Federal Revenues	0	0	0.00%	0
7910-Other Resources	281,000	13,315	0.00%	267,685
<b>GRAND TOTAL REVENUES</b>	<b>3,075,078</b>	<b>4,207,719</b>	<b>-26.92%</b>	<b>(1,132,641)</b>
<b>8900-TRANSFER TO FOOD SERVICE</b>	<b>(32,649)</b>	<b>(25,202)</b>	<b>29.55%</b>	<b>7,447</b>
<b>8900-OTHER TRANSFERS 313</b>	<b>(60,000)</b>			
<b>Budget Surplus (Deficit)</b>	<b>(241,435)</b>	<b>2,385,143</b>	<b>-110.12%</b>	<b>(2,626,578)</b>