

GROOM ISD
GENERAL FUND
2017-2018 BUDGET
FUND NO 199

Adopted Budget 8-28-17

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

Adopted Budget 8-28-17

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

Adopted Budget 8-28-17

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	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

Adopted Budget 8-28-17

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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)