

GROOM ISD
GENERAL FUND
2016-2017 BUDGET
FUND NO 199

ADOPTED BUDGET 8-25-2016

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
GRAND TOTAL EXPENDITURES	966,251	20,665	1,250	750	98,520	50,443	6,639	26,060

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
GRAND TOTAL EXPENDITURES	121,358	188,854	227,136	56,668	62,100	1,295,236	29,934	72,000	3,223,864

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
GRAND TOTAL EXPENDITURES	3,223,864	1,797,374	79.37%	1,426,490

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
GRAND TOTAL REVENUES	3,075,078	4,207,719	-26.92%	(1,132,641)
8900-TRANSFER TO FOOD SERVICE	(32,649)	(25,202)	29.55%	7,447
8900-OTHER TRANSFERS 313	(60,000)			
Budget Surplus (Deficit)	(241,435)	2,385,143	-110.12%	(2,626,578)

GROOM ISD
FOOD SERVICE
2016-2017 BUDGET
FUND NO 240

ADOPTED BUDGET 8-25-16

EXPENDITURES	FUNCTION 35	TOTALS
6100-Payroll Costs	46,381	46,381
6200-Contracted Services	750	750
6300-Supplies	32,250	32,250
6400-Other Operating	1,300	1,300
6500-Debt Service	0	0
6600-Capital Outlay	0	0
GRAND TOTAL EXPENDITURES	80,681	80,681

EXPENDITURES	2016-2017 TOTALS	2015-2016 TOTALS	PERCENT	DOLLAR
			INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	46,381	40,934	13.31%	5,447
6200-Contracted Services	750	750	0.00%	0
6300-Supplies	32,250	26,750	20.56%	5,500
6400-Other Operating	1,300	1,300	0.00%	0
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	0	0	0.00%	0
GRAND TOTAL EXPENDITURES	80,681	69,734	15.70%	10,947

REVENUES	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	17,500	16,220	7.89%	1,280
5800-State Revenues	3,032	2,612	16.08%	420
5900-Federal Revenues	27,500	25,700	7.00%	1,800
GRAND TOTAL REVENUES	48,032	44,532	7.86%	3,500
7900-TRANSFER TO FOOD SERVICE	32,649	25,202	29.55%	7,447
Budget Surplus (Deficit)				
GRAND TOTAL	0	0	0.00%	0

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

GROOM ISD
DEBT SERVICE
2016-2017 BUDGET
FUND NO 599

ADOPTED BUDGET 8-25-16

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	906,413	906,413
6600-Capital Outlay		0
GRAND TOTAL EXPENDITURES	906,413	906,413

EXPENDITURES	2016-2017 TOTALS	2015-2016 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	906,413	155,948	481.23%	750,465
6600-Capital Outlay	0	0	0.00%	0
GRAND TOTAL EXPENDITURES	906,413	155,948	481.23%	750,465

FUNCTION LEGEND	
71	Debt Service

REVENUES	2016-2017 TOTALS	2015-2016 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	906,413	155,948	481.23%	750,465
5800-State Revenues		0	0.00%	0
5900-Federal Revenues	0	0	0.00%	0
GRAND TOTAL REVENUES	906,413	155,948	481.23%	750,465
Budget Surplus (Deficit)				
GRAND TOTAL	0	0	0.00%	0

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EXPENDITURES	2016-2017 TOTALS	2015-2016 TOTALS	PERCENT	DOLLAR
			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
GRAND TOTAL EXPENDITURES	3,223,864	1,797,374	79.37%	1,426,490

I&S

EXPENDITURES	2016-2017 TOTALS	2015-2016 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	906,413	155,948	481.23%	750,465
6600-Capital Outlay	0	0	0.00%	0
GRAND TOTAL EXPENDITURES	906,413	155,948	481.23%	750,465

EXPENDITURES	2016-2017 TOTALS	2015-2016 TOTALS	PERCENT	DOLLAR
			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	968,513	187,298	417.10%	781,215
6600-Capital Outlay	0	0	0.00%	0
GRAND TOTAL EXPENDITURES	4,130,277	1,953,322	111.45%	2,176,955