

GROOM ISD
GENERAL FUND
2015-2016 BUDGET
FUND NO 199

ADOPTED BUDGET 8-31-15	54.433%	1.109%	0.097%	0.028%	4.383%	1.132%	0.371%	1.824%	% of Budget
EXPENDITURES	FUNCTION 11	FUNCTION 12	FUNCTION 13	FUNCTION 21	FUNCTION 23	FUNCTION 31	FUNCTION 33	FUNCTION 34	
6100-Payroll Costs	867,626	11,552	0	0	76,923	0	4,420	15,633	
6200-Contracted Services	27,475	2,675	1,000	500	0	19,500	0	5,350	
6300-Supplies	79,866	5,700	0	0	600	850	2,000	16,000	
6400-Other Operating	3,400	0	750	0	1,250	0	250	(4,200)	
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	\$978,367	\$19,927	\$1,750	\$500	\$78,773	\$20,350	\$6,670	\$32,783	

	4.925%	8.780%	12.455%	3.239%	1.744%	0.000%	1.391%	4.089%	% of Budget	
EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 53	FUNCTION 71	FUNCTION 91	FUNCTION 93	FUNCTION 99	TOTALS	% of Budget
6100-Payroll Costs	38,465	94,005	99,117	26,717	0		0	0	\$1,234,458	68.681%
6200-Contracted Services	8,250	39,000	80,750	31,500	0	0	0	73,500	\$289,500	16.107%
6300-Supplies	11,000	7,150	28,000	0	0		0	0	\$151,166	8.410%
6400-Other Operating	30,800	17,650	16,000	0	0		25,000	0	\$90,900	5.057%
6500-Debt Service	0	0	0	0	31,350		0	0	\$31,350	1.744%
6600-Capital Outlay	0	0	0	0	0		0	0	\$0	
GRAND TOTAL EXPENDITURES	\$88,515	\$157,805	\$223,867	\$58,217	\$31,350	\$0	\$25,000	\$73,500	\$1,797,374	100.000%

EXPENDITURES	2015-2016		2014-2015		PERCENT		DOLLAR	
	TOTALS	TOTALS	TOTALS	TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	\$1,234,458.00	\$1,085,425.00	\$1,085,425.00	\$1,085,425.00	13.73%	\$149,033	\$149,033	\$149,033
6200-Contracted Services	\$289,500.00	\$216,377.00	\$216,377.00	\$216,377.00	33.79%	\$73,123	\$73,123	\$73,123
6300-Supplies	\$151,166.00	\$93,350.00	\$93,350.00	\$93,350.00	61.93%	\$57,816	\$57,816	\$57,816
6400-Other Operating	\$90,900.00	\$81,000.00	\$81,000.00	\$81,000.00	12.22%	\$9,900	\$9,900	\$9,900
6500-Debt Service	\$31,350.00	\$32,325.00	\$32,325.00	\$32,325.00	0.00%	(\$975)	(\$975)	(\$975)
6600-Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0
GRAND TOTAL EXPENDITURES	\$1,797,374.00	\$1,508,477.00	\$1,508,477.00	\$1,508,477.00	19.15%	\$288,897	\$288,897	\$288,897

FUNCTION LEGEND	
11	Instruction
12	Instruction Media/Library
13	Staff Development
21	Instructional Leadership
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	Recapture
93	Payments to Fiscal Agent
99	Inter-Government Payments

REVENUES	2015-2016		2014-2015		PERCENT		DOLLAR	
	TOTALS	TOTALS	TOTALS	TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	\$3,672,400.00	\$936,436.00	\$936,436.00	\$936,436.00	292.17%	\$2,735,964	\$2,735,964	\$2,735,964
5800-State Revenues	\$522,004.00	\$556,372.00	\$556,372.00	\$556,372.00	-6.18%	(\$34,368)	(\$34,368)	(\$34,368)
5900-Federal Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0	\$0	\$0
7910-Other Resources	\$13,315.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,315	\$13,315	\$13,315
GRAND TOTAL REVENUES	\$4,207,719.00	\$1,492,808.00	\$1,492,808.00	\$1,492,808.00	181.87%	\$2,714,911	\$2,714,911	\$2,714,911
8900-TRANSFER TO FOOD SERVICE	(25,202)	(20,706)	(20,706)	(20,706)	21.71%	4,496	4,496	4,496
8949-CH 313 LEGAL FEES	0	(110,000)	(110,000)	(110,000)	-100.00%	(110,000)	(110,000)	(110,000)
Budget Surplus (Deficit)	\$2,385,143	(\$146,375)	(\$146,375)	(\$146,375)	-1729.47%	\$2,531,518	\$2,531,518	\$2,531,518

GROOM ISD
FOOD SERVICE
2015-2016 BUDGET
FUND NO 240

ADOPTED BUDGET 8-31-15

EXPENDITURES	FUNCTION 35
6100-Payroll Costs	\$40,934
6200-Contracted Services	\$750
6300-Supplies	\$26,750
6400-Other Operating	\$1,300
6500-Debt Service	\$0
6600-Capital Outlay	\$0
GRAND TOTAL EXPENDITURES	\$69,734

EXPENDITURES	2015-2016 TOTALS	2014-2015 TOTALS	PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
6100-Payroll Costs	\$40,934	\$38,190	7.19%	\$2,744
6200-Contracted Services	\$750	\$750	0.00%	\$0
6300-Supplies	\$26,750	\$31,700	-15.62%	(\$4,950)
6400-Other Operating	\$1,300	\$1,100	0.00%	\$200
6500-Debt Service	\$0	\$0	0.00%	\$0
6600-Capital Outlay	\$0	\$0	0.00%	\$0
GRAND TOTAL EXPENDITURES	\$69,734	\$71,740	-2.80%	(\$2,006)

FUNCTION LEGEND	
35	Food Service

REVENUES	2015-2016 TOTALS	2014-2015 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	\$16,220.00	\$21,000.00	-22.76%	(\$4,780)
5800-State Revenues	\$2,612.00	\$2,534.00	3.08%	\$78
5900-Federal Revenues	\$25,700.00	\$27,500.00	-6.55%	(\$1,800)
GRAND TOTAL REVENUES	\$44,532.00	\$51,034.00	-12.74%	(\$6,502)
7900-TRANSFER TO FOOD SERVICE	\$25,202.00	\$20,706.00	21.71%	\$4,496
Budget Surplus (Deficit)				
GRAND TOTAL	\$0.00	\$0.00	0.00%	\$0

GROOM ISD
DEBT SERVICE
2015-2016 BUDGET
FUND NO 599

ADOPTED BUDGET 8-31-15

EXPENDITURES	FUNCTION 71
6500-Debt Service	\$155,948
GRAND TOTAL EXPENDITURES	\$155,948

	2015-2016 TOTALS	2014-2015 TOTALS	PERCENT INCREASE (DECREASE)	DOLLAR INCREASE (DECREASE)
EXPENDITURES				
6500-Debt Service	\$155,948	\$155,148	0.52%	\$800
GRAND TOTAL EXPENDITURES	\$155,948	\$155,148	0.52%	\$800

FUNCTION LEGEND	
71	Debt Service

REVENUES	2015-2016 TOTALS	2014-2015 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	\$155,948.00	\$155,148.00	0.52%	\$800
GRAND TOTAL REVENUES	\$155,948.00	\$155,148.00	0.52%	\$800
Budget Surplus (Deficit)				
GRAND TOTAL	\$0.00	\$0.00	0.00%	\$0