

GROOM ISD  
GENERAL FUND  
2020-2021 PROPOSED 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	1,048,015	19,598	0	0	110,276	58,785	40,584	17,260
6200-Contracted Services	18,895	4,250	3,500	0	0	0	750	9,000
6300-Supplies	119,000	5,500	0	0	2,000	1,750	3,200	14,300
6400-Other Operating	14,000	0	750	0	1,750	500	250	(3,700)
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>1,199,910</b>	<b>29,348</b>	<b>4,250</b>	<b>0</b>	<b>114,026</b>	<b>61,035</b>	<b>44,784</b>	<b>36,860</b>

EXPENDITURES	FUNCTION 36	FUNCTION 41	FUNCTION 51	FUNCTION 52	FUNCTION 53	FUNCTION 91	FUNCTION 93	FUNCTION 99	TOTALS
6100-Payroll Costs	65,942	117,793	171,358	0	27,272	0	0	0	1,676,883
6200-Contracted Services	14,250	44,750	98,886	0	33,150	0	0	72,500	299,931
6300-Supplies	24,100	9,000	36,000	0	0	0	0	0	214,850
6400-Other Operating	55,450	24,250	49,250	0	250	0	50,500	0	193,250
6500-Debt Service	0	0	0	0	0	0	0	0	0
6600-Capital Outlay	0	0	10,000	0	0	0	0	0	10,000
<b>GRAND TOTAL EXPENDITURES</b>	<b>159,742</b>	<b>195,793</b>	<b>365,494</b>	<b>0</b>	<b>60,672</b>	<b>0</b>	<b>50,500</b>	<b>72,500</b>	<b>2,394,914</b>

PERCENT DOLLAR

EXPENDITURES	2020-2021 TOTALS	2019-2020 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
6100-Payroll Costs	1,676,883	1,577,117	6.33%	99,766
6200-Contracted Services	299,931	352,583	-14.93%	(52,652)
6300-Supplies	214,850	208,950	2.82%	5,900
6400-Other Operating	193,250	174,596	10.68%	18,654
6500-Debt Service	0	0	0.00%	0
6600-Capital Outlay	10,000	15,000	0.00%	(5,000)
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,394,914</b>	<b>2,328,246</b>	<b>2.86%</b>	<b>66,668</b>

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	2020-2021 TOTALS	2019-2020 TOTALS	INCREASE (DECREASE)	INCREASE (DECREASE)
5700-Local Revenues	1,135,320	874,872	29.77%	260,448
5800-State Revenues	1,054,424	1,310,902	-19.57%	(256,478)
5900-Federal Revenues	0	0	0.00%	0
7910-Other Resources	46,000	46,000	0.00%	0
<b>GRAND TOTAL REVENUES</b>	<b>2,235,744</b>	<b>2,231,774</b>	<b>0.18%</b>	<b>3,970</b>
<b>8900-TRANSFER TO FOOD SERVICE</b>	<b>(36,214)</b>	<b>(34,991)</b>	<b>3.50%</b>	<b>1,223</b>
<b>Budget Surplus (Deficit)</b>	<b>(195,384)</b>	<b>(131,463)</b>		<b>(61,475)</b>