

Graham ISD
Board Report by Fund
November 2015

<u>Fund</u>	<u>Fund</u>		<u>2015-16 Original Budget</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FY Activity</u>
181	ATHLETIC FUND	Revenue	\$ 90,850.00	\$ 90,850.00	\$ 90,497.49
181	ATHLETIC FUND	Expense	\$ 310,572.00	\$ 312,635.00	\$ 123,028.14
181	ATHLETIC FUND	Total	\$ (219,722.00)	\$ (221,785.00)	\$ (32,530.65)
199	GENERAL FUND	Revenue	\$ 18,476,065.00	\$ 18,498,759.00	\$ 5,848,163.89
199	GENERAL FUND	Expense	\$ 18,256,343.00	\$ 19,108,027.00	\$ 4,388,248.32
199	GENERAL FUND	Total	\$ 219,722.00	\$ (609,268.00)	\$ 1,459,915.57
240	FOOD SERVICE	Revenue	\$ 1,093,682.00	\$ 1,093,682.00	\$ 269,222.28
240	FOOD SERVICE	Expense	\$ 1,093,682.00	\$ 1,093,682.00	\$ 276,211.85
240	FOOD SERVICE	Total	\$ -	\$ -	\$ (6,989.57)
599	DEBT SERVICE	Revenue	\$ 2,506,543.00	\$ 2,506,543.00	\$ 312,312.20
599	DEBT SERVICE	Expense	\$ 2,506,543.00	\$ 2,506,543.00	\$ 10.92
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 312,301.28
		Grand Revenue	\$ 22,167,140.00	\$ 22,189,834.00	\$ 6,520,195.86
		Grand Expense	\$ 22,167,140.00	\$ 23,020,887.00	\$ 4,787,499.23
		Grand Total	\$ -	\$ 831,053.00	\$ 1,732,696.63