

Graham ISD  
Board Report by Fund  
March 2016

Fund	Fund	Account Type	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FY Activity
181	ATHLETIC FUND	Revenue	\$ 90,850.00	\$ 90,850.00	\$ 104,738.16
181	ATHLETIC FUND	Expense	\$ 310,572.00	\$ 312,635.00	\$ 328,156.36
181	ATHLETIC FUND	Total	\$ (219,722.00)	\$ (221,785.00)	\$ (223,418.20)
199	GENERAL FUND	Revenue	\$ 18,476,065.00	\$ 18,505,257.00	\$ 12,900,035.94
199	GENERAL FUND	Expense	\$ 18,256,343.00	\$ 19,578,663.00	\$ 10,406,828.49
199	GENERAL FUND	Total	\$ 219,722.00	\$ (1,073,406.00)	\$ 2,493,207.45
240	FOOD SERVICE	Revenue	\$ 1,093,682.00	\$ 1,093,682.00	\$ 632,397.98
240	FOOD SERVICE	Expense	\$ 1,093,682.00	\$ 1,096,263.00	\$ 667,347.43
240	FOOD SERVICE	Total	\$ -	\$ (2,581.00)	\$ (34,949.45)
599	DEBT SERVICE	Revenue	\$ 2,506,543.00	\$ 2,506,543.00	\$ 2,425,020.18
599	DEBT SERVICE	Expense	\$ 2,506,543.00	\$ 2,506,543.00	\$ 1,996,213.42
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 428,806.76
		Grand Revenue	\$ 22,167,140.00	\$ 22,196,332.00	\$ 16,062,192.26
		Grand Expense	\$ 22,167,140.00	\$ 23,494,104.00	\$ 13,398,545.70
		Grand Total	\$ -	\$ 1,297,772.00	\$ 2,663,646.56