

Graham ISD
Board Report by Fund
August 2015

<u>Fund</u>	<u>Fund</u>		<u>2014-15 Original Budget</u>	<u>2014-15 Revised Budget</u>	<u>2014-15 FY Activity</u>
181	ATHLETIC FUND	Revenue	\$ 89,700.00	\$ 89,700.00	\$ 144,196.90
181	ATHLETIC FUND	Expense	\$ 315,372.00	\$ 315,872.00	\$ 307,809.65
181	ATHLETIC FUND	Total	\$ (225,672.00)	\$ (226,172.00)	\$ (163,612.75)
199	GENERAL FUND	Revenue	\$ 18,944,099.00	\$ 18,993,444.00	\$ 19,911,381.52
199	GENERAL FUND	Expense	\$ 18,718,427.00	\$ 19,214,915.00	\$ 18,734,508.45
199	GENERAL FUND	Total	\$ 225,672.00	\$ (221,471.00)	\$ 1,176,873.07
240	FOOD SERVICE	Revenue	\$ 1,220,686.00	\$ 1,220,686.00	\$ 1,061,431.04
240	FOOD SERVICE	Expense	\$ 1,220,686.00	\$ 1,227,386.00	\$ 1,133,266.86
240	FOOD SERVICE	Total	\$ -	\$ (6,700.00)	\$ (71,835.82)
599	DEBT SERVICE	Revenue	\$ 2,531,443.00	\$ 2,531,443.00	\$ 2,613,093.31
599	DEBT SERVICE	Expense	\$ 2,531,443.00	\$ 2,531,443.00	\$ 2,529,716.25
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 83,377.06
		Grand Revenue	\$ 22,785,928.00	\$ 22,835,273.00	\$ 23,730,102.77
		Grand Expense	\$ 22,785,928.00	\$ 23,289,616.00	\$ 22,705,301.21
		Grand Total	\$ -	\$ 454,343.00	\$ 1,024,801.56