

Graham ISD
Board Report by Fund
April 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	\$ 105,390.16
181	ATHLETIC FUND	Expense	\$ 310,572.00	\$ 374,635.00	\$ 362,858.27
181	ATHLETIC FUND	Total	\$ (219,722.00)	\$ (283,785.00)	\$ (257,468.11)
199	GENERAL FUND	Revenue	\$ 18,476,065.00	\$ 18,558,522.00	\$ 13,913,525.21
199	GENERAL FUND	Expense	\$ 18,256,343.00	\$ 20,914,300.00	\$ 12,375,494.28
199	GENERAL FUND	Total	\$ 219,722.00	\$ (2,355,778.00)	\$ 1,538,030.93
240	FOOD SERVICE	Revenue	\$ 1,093,682.00	\$ 1,093,682.00	\$ 729,316.31
240	FOOD SERVICE	Expense	\$ 1,093,682.00	\$ 1,096,263.00	\$ 767,221.64
240	FOOD SERVICE	Total	\$ -	\$ (2,581.00)	\$ (37,905.33)
599	DEBT SERVICE	Revenue	\$ 2,506,543.00	\$ 2,506,543.00	\$ 2,455,784.70
599	DEBT SERVICE	Expense	\$ 2,506,543.00	\$ 2,506,543.00	\$ 1,996,213.42
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 459,571.28
		Grand Revenue	\$ 22,167,140.00	\$ 22,249,597.00	\$ 17,204,016.38
		Grand Expense	\$ 22,167,140.00	\$ 24,891,741.00	\$ 15,501,787.61
		Grand Total	\$ -	\$ 2,642,144.00	\$ 1,702,228.77