

Graham ISD
Board Report by Fund
September 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	\$ 68,846.00
181	ATHLETIC FUND	Expense	\$ 310,572.00	\$ 310,572.00	\$ 57,185.43
181	ATHLETIC FUND	Total	\$ (219,722.00)	\$ (219,722.00)	\$ 11,660.57
199	GENERAL FUND	Revenue	\$ 18,476,065.00	\$ 18,476,065.00	\$ 2,271,649.91
199	GENERAL FUND	Expense	\$ 18,256,343.00	\$ 18,256,343.00	\$ 1,265,633.74
199	GENERAL FUND	Total	\$ 219,722.00	\$ 219,722.00	\$ 1,006,016.17
240	FOOD SERVICE	Revenue	\$ 1,093,682.00	\$ 1,093,682.00	\$ 61,381.01
240	FOOD SERVICE	Expense	\$ 1,093,682.00	\$ 1,093,682.00	\$ 50,963.84
240	FOOD SERVICE	Total	\$ -	\$ -	\$ 10,417.17
599	DEBT SERVICE	Revenue	\$ 2,506,543.00	\$ 2,506,543.00	\$ 73,869.43
599	DEBT SERVICE	Expense	\$ 2,506,543.00	\$ 2,506,543.00	\$ 7.03
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 73,862.40
		Grand Revenue	\$ 22,167,140.00	\$ 22,167,140.00	\$ 2,475,746.35
		Grand Expense	\$ 22,167,140.00	\$ 22,167,140.00	\$ 1,373,790.04
		Grand Total	\$ -	\$ -	\$ 1,101,956.31