

Graham ISD  
Board Report by Fund  
January 2016

<u>Fund</u>	<u>Fund</u>	<u>Account Type</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	\$ 98,931.25
181	ATHLETIC FUND	Expense	\$ 310,572.00	\$ 312,635.00	\$ 183,855.90
181	ATHLETIC FUND	Total	\$ (219,722.00)	\$ (221,785.00)	\$ (84,924.65)
199	GENERAL FUND	Revenue	\$ 18,476,065.00	\$ 18,502,757.00	\$ 10,331,328.02
199	GENERAL FUND	Expense	\$ 18,256,343.00	\$ 19,512,025.00	\$ 7,357,012.53
199	GENERAL FUND	Total	\$ 219,722.00	\$ (1,009,268.00)	\$ 2,974,315.49
240	FOOD SERVICE	Revenue	\$ 1,093,682.00	\$ 1,093,682.00	\$ 434,537.43
240	FOOD SERVICE	Expense	\$ 1,093,682.00	\$ 1,093,682.00	\$ 456,521.61
240	FOOD SERVICE	Total	\$ -	\$ -	\$ (21,984.18)
599	DEBT SERVICE	Revenue	\$ 2,506,543.00	\$ 2,506,543.00	\$ 1,596,264.73
599	DEBT SERVICE	Expense	\$ 2,506,543.00	\$ 2,506,543.00	\$ 1,210.92
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 1,595,053.81
		Grand Revenue	\$ 22,167,140.00	\$ 22,193,832.00	\$ 12,461,061.43
		Grand Expense	\$ 22,167,140.00	\$ 23,424,885.00	\$ 7,998,600.96
		Grand Totals	\$ -	\$ 1,231,053.00	\$ 4,462,460.47