

Graham ISD
Board Report by Fund
December 2015

<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	\$ 94,629.25
181	ATHLETIC FUND	Expense	\$ 310,572.00	\$ 312,635.00	\$ 141,411.62
181	ATHLETIC FUND	Total	\$ (219,722.00)	\$ (221,785.00)	\$ (46,782.37)
199	GENERAL FUND	Revenue	\$ 18,476,065.00	\$ 18,498,759.00	\$ 7,939,222.05
199	GENERAL FUND	Expense	\$ 18,256,343.00	\$ 19,508,027.00	\$ 5,895,324.64
199	GENERAL FUND	Total	\$ 219,722.00	\$ (1,009,268.00)	\$ 2,043,897.41
240	FOOD SERVICE	Revenue	\$ 1,093,682.00	\$ 1,093,682.00	\$ 357,165.92
240	FOOD SERVICE	Expense	\$ 1,093,682.00	\$ 1,093,682.00	\$ 373,600.64
240	FOOD SERVICE	Total	\$ -	\$ -	\$ (16,434.72)
599	DEBT SERVICE	Revenue	\$ 2,506,543.00	\$ 2,506,543.00	\$ 891,645.87
599	DEBT SERVICE	Expense	\$ 2,506,543.00	\$ 2,506,543.00	\$ 1,210.92
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 890,434.95
		Grand Revenue	\$ 22,167,140.00	\$ 22,189,834.00	\$ 9,282,663.09
		Grand Expense	\$ 22,167,140.00	\$ 23,420,887.00	\$ 6,411,547.82
		Grand Totals	\$ -	\$ 1,231,053.00	\$ 2,871,115.27