

Graham ISD
Board Report by Fund
February 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	\$ 100,166.46
181	ATHLETIC FUND	Expense	\$ 310,572.00	\$ 312,635.00	\$ 212,224.54
181	ATHLETIC FUND	Total	\$ (219,722.00)	\$ (221,785.00)	\$ (112,058.08)
199	GENERAL FUND	Revenue	\$ 18,476,065.00	\$ 18,502,757.00	\$ 12,433,046.74
199	GENERAL FUND	Expense	\$ 18,256,343.00	\$ 19,537,525.00	\$ 8,693,688.14
199	GENERAL FUND	Total	\$ 219,722.00	\$ (1,034,768.00)	\$ 3,739,358.60
240	FOOD SERVICE	Revenue	\$ 1,093,682.00	\$ 1,093,682.00	\$ 526,399.29
240	FOOD SERVICE	Expense	\$ 1,093,682.00	\$ 1,093,682.00	\$ 562,243.87
240	FOOD SERVICE	Total	\$ -	\$ -	\$ (35,844.58)
599	DEBT SERVICE	Revenue	\$ 2,506,543.00	\$ 2,506,543.00	\$ 2,360,942.11
599	DEBT SERVICE	Expense	\$ 2,506,543.00	\$ 2,506,543.00	\$ 1,996,213.42
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 364,728.69
		Grand Revenue	\$ 22,167,140.00	\$ 22,193,832.00	\$ 15,420,554.60
		Grand Expense	\$ 22,167,140.00	\$ 23,450,385.00	\$ 11,464,369.97
		Grand Total	\$ -	\$ 1,256,553.00	\$ 3,956,184.63