

Graham ISD
Board Report by Fund
October 2015

<u>Fund</u>	<u>Fund</u>	2015-16 <u>Original Budget</u>	2015-16 <u>Revised Budget</u>	2015-16 <u>FY Activity</u>
181	ATHLETIC FUND	\$ 90,850.00	\$ 90,850.00	\$ 85,464.05
181	ATHLETIC FUND	\$ 310,572.00	\$ 310,572.00	\$ 85,109.15
181	ATHLETIC FUND	\$ (219,722.00)	\$ (219,722.00)	\$ 354.90
199	GENERAL FUND	\$ 18,476,065.00	\$ 18,476,065.00	\$ 4,175,672.76
199	GENERAL FUND	\$ 18,256,343.00	\$ 18,684,363.00	\$ 2,858,084.65
199	GENERAL FUND	\$ 219,722.00	\$ (208,298.00)	\$ 1,317,588.11
240	FOOD SERVICE	\$ 1,093,682.00	\$ 1,093,682.00	\$ 168,583.76
240	FOOD SERVICE	\$ 1,093,682.00	\$ 1,093,682.00	\$ 166,446.52
240	FOOD SERVICE	\$ -	\$ -	\$ 2,137.24
599	DEBT SERVICE	\$ 2,506,543.00	\$ 2,506,543.00	\$ 109,634.20
599	DEBT SERVICE	\$ 2,506,543.00	\$ 2,506,543.00	\$ 10.92
599	DEBT SERVICE	\$ -	\$ -	\$ 109,623.28
	Grand Revenue	\$ 22,167,140.00	\$ 22,167,140.00	\$ 4,539,354.77
	Grand Expense	\$ 22,167,140.00	\$ 22,595,160.00	\$ 3,109,651.24
	Grand Total	\$ -	\$ 428,020.00	\$ 1,429,703.53