

Graham ISD
Board Report by Fund
September 2018

Fund	Fund	Account Type	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FY Activity
181	ATHLETIC FUND	Revenue	\$ 108,680.00	\$ 108,680.00	\$ 70,050.00
181	ATHLETIC FUND	Expense	\$ 365,996.00	\$ 365,996.00	\$ 76,946.12
181	ATHLETIC FUND	Total	\$ (257,316.00)	\$ (257,316.00)	\$ (6,896.12)
199	GENERAL FUND	Revenue	\$ 19,458,479.00	\$ 19,460,479.00	\$ 2,207,495.39
199	GENERAL FUND	Expense	\$ 19,201,163.00	\$ 19,323,163.00	\$ 1,278,636.28
199	GENERAL FUND	Total	\$ 257,316.00	\$ 137,316.00	\$ 928,859.11
240	FOOD SERVICE	Revenue	\$ 954,583.00	\$ 954,583.00	\$ 140,681.13
240	FOOD SERVICE	Expense	\$ 954,583.00	\$ 954,583.00	\$ 66,687.40
240	FOOD SERVICE	Total	\$ -	\$ -	\$ 73,993.73
599	DEBT SERVICE	Revenue	\$ 2,505,655.00	\$ 2,505,655.00	\$ 7,814.03
599	DEBT SERVICE	Expense	\$ 2,505,655.00	\$ 2,505,655.00	\$ 1,200.00
599	DEBT SERVICE	Total	\$ -	\$ -	\$ 6,614.03
		Grand Revenue	\$ 23,027,397.00	\$ 23,029,397.00	\$ 2,426,040.55
		Grand Expense	\$ 23,027,397.00	\$ 23,149,397.00	\$ 1,423,469.80
		Grand Total	\$ -	\$ 120,000.00	\$ 1,002,570.75