

Graham ISD
Board Report by Fund
January 2020

Fund	Fund	Account Type	2019-2020 Original Budget	2019-2020 Revised Budget	2019-2020 FY Activity
181	Athletic Fund	Revenue	\$ 101,680.00	\$ 101,680.00	\$ 92,264.12
181	Athletic Fund	Expense	\$ 374,804.00	\$ 374,804.00	\$ 223,730.88
181	Athletic Fund	Total	\$ (273,124.00)	\$ (273,124.00)	\$ (131,466.76)
199	General Fund	Revenue	\$ 20,883,422.00	\$ 20,894,022.00	\$ 11,719,559.45
199	General Fund	Expense	\$ 20,610,298.00	\$ 20,774,398.00	\$ 7,706,479.36
199	General Fund	Total	\$ 273,124.00	\$ 119,624.00	\$ 4,013,080.09
240	Food Service	Revenue	\$ 959,906.00	\$ 959,906.00	\$ 312,363.57
240	Food Service	Expense	\$ 959,906.00	\$ 959,906.00	\$ 369,369.94
240	Food Service	Total	\$ -	\$ -	\$ (57,006.37)
599	Debt Service	Revenue	\$ 2,507,005.00	\$ 2,507,005.00	\$ 1,709,874.16
599	Debt Service	Expense	\$ 2,507,005.00	\$ 2,507,005.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 1,709,874.16
		Grand Revenue	\$ 24,452,013.00	\$ 24,462,613.00	\$ 13,834,061.30
		Grand Expense	\$ 24,452,013.00	\$ 24,616,113.00	\$ 8,299,580.18
		Grand Total	\$ -	\$ 153,500.00	\$ 5,534,481.12