

Graham ISD
Board Report by Fund
February 2019

Fund	Fund	Account Type	2018-2019 Original Budget	2018-2019 Revised Budget	2018-2019 FY Activity
181	Athletic Fund	Revenue	\$ 108,680.00	\$ 108,680.00	\$ 100,687.11
181	Athletic Fund	Expense	\$ 365,996.00	\$ 365,996.00	\$ 257,953.56
181	Athletic Fund	Total	\$ (257,316.00)	\$ (257,316.00)	\$ (157,266.45)
199	General Fund	Revenue	\$ 19,458,479.00	\$ 19,496,834.00	\$ 12,926,262.34
199	General Fund	Expense	\$ 19,201,163.00	\$ 19,754,852.00	\$ 8,939,982.26
199	General Fund	Total	\$ 257,316.00	\$ (258,018.00)	\$ 3,986,280.08
240	Food Service	Revenue	\$ 954,583.00	\$ 954,583.00	\$ 572,393.17
240	Food Service	Expense	\$ 954,583.00	\$ 957,055.00	\$ 445,372.91
240	Food Service	Total	\$ -	\$ (2,472.00)	\$ 127,020.26
599	Debt Service	Revenue	\$ 2,505,655.00	\$ 2,505,655.00	\$ 2,349,028.82
599	Debt Service	Expense	\$ 2,505,655.00	\$ 2,505,655.00	\$ 2,056,830.00
599	Debt Service	Total	\$ -	\$ -	\$ 292,198.82
		Grand Revenue	\$ 23,027,397.00	\$ 23,065,752.00	\$ 15,948,371.44
		Grand Expense	\$ 23,027,397.00	\$ 23,583,558.00	\$ 11,700,138.73
		Grand Total	\$ -	\$ 517,806.00	\$ 4,248,232.81
					\$ 23,065,752.00