

Graham ISD
Board Report by Fund
July 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	\$ 113,057.66
181	Athletic Fund	Expense	\$ 365,996.00	\$ 365,996.00	\$ 376,111.81
181	Athletic Fund	Total	\$ (257,316.00)	\$ (257,316.00)	\$ (263,054.15)
199	General Fund	Revenue	\$ 19,458,479.00	\$ 19,567,525.00	\$ 18,114,011.18
199	General Fund	Expense	\$ 19,201,163.00	\$ 20,245,961.00	\$ 16,889,936.92
199	General Fund	Total	\$ 257,316.00	\$ (678,436.00)	\$ 1,224,074.26
240	Food Service	Revenue	\$ 954,583.00	\$ 954,683.00	\$ 916,043.99
240	Food Service	Expense	\$ 954,583.00	\$ 957,055.00	\$ 851,336.95
240	Food Service	Total	\$ -	\$ (2,372.00)	\$ 64,707.04
599	Debt Service	Revenue	\$ 2,505,655.00	\$ 2,505,655.00	\$ 2,458,005.70
599	Debt Service	Expense	\$ 2,505,655.00	\$ 2,505,655.00	\$ 2,057,670.00
599	Debt Service	Total	\$ -	\$ -	\$ 400,335.70
		Grand Revenue	\$ 23,027,397.00	\$ 23,136,543.00	\$ 21,601,118.53
		Grand Expense	\$ 23,027,397.00	\$ 24,074,667.00	\$ 20,175,055.68
		Grand Total	\$ -	\$ 938,124.00	\$ 1,426,062.85