

Graham ISD
Board Report by Fund
March 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	\$ 107,191.91
181	Athletic Fund	Expense	\$ 365,996.00	\$ 365,996.00	\$ 295,190.75
181	Athletic Fund	Total	\$ (257,316.00)	\$ (257,316.00)	\$ (187,998.84)
199	General Fund	Revenue	\$ 19,458,479.00	\$ 19,496,834.00	\$ 13,349,949.61
199	General Fund	Expense	\$ 19,201,163.00	\$ 19,970,370.00	\$ 10,699,665.88
199	General Fund	Total	\$ 257,316.00	\$ 473,536.00	\$ 2,650,283.73
240	Food Service	Revenue	\$ 954,583.00	\$ 954,583.00	\$ 596,029.29
240	Food Service	Expense	\$ 954,583.00	\$ 957,055.00	\$ 553,231.71
240	Food Service	Total	\$ -	\$ (2,472.00)	\$ 42,797.58
599	Debt Service	Revenue	\$ 2,505,655.00	\$ 2,505,655.00	\$ 2,378,672.30
599	Debt Service	Expense	\$ 2,505,655.00	\$ 2,505,655.00	\$ 2,056,790.00
599	Debt Service	Total	\$ -	\$ -	\$ 321,882.30
		Grand Revenue	\$ 23,027,397.00	\$ 23,065,752.00	\$ 16,431,843.11
		Grand Expense	\$ 23,027,397.00	\$ 23,799,076.00	\$ 13,604,878.34
		Grand Total	\$ -	\$ 733,324.00	\$ 2,826,964.77