

Graham ISD
Board Report by Fund
October 2019

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	\$ 83,286.22
181	Athletic Fund	Expense	\$ 374,804.00	\$ 374,804.00	\$ 116,680.89
181	Athletic Fund	Total	\$ (273,124.00)	\$ (273,124.00)	\$ (33,394.67)
199	General Fund	Revenue	\$ 20,883,422.00	\$ 20,883,422.00	\$ 5,574,876.02
199	General Fund	Expense	\$ 20,610,298.00	\$ 20,763,798.00	\$ 2,895,044.10
199	General Fund	Total	\$ 273,124.00	\$ 119,624.00	\$ 2,679,831.92
240	Food Service	Revenue	\$ 959,906.00	\$ 959,906.00	\$ 55,130.37
240	Food Service	Expense	\$ 959,906.00	\$ 959,906.00	\$ 120,792.97
240	Food Service	Total	\$ -	\$ -	\$ (65,662.60)
599	Debt Service	Revenue	\$ 2,507,005.00	\$ 2,507,005.00	\$ 94,825.80
599	Debt Service	Expense	\$ 2,507,005.00	\$ 2,507,005.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 94,825.90
		Grand Revenue	\$ 24,452,013.00	\$ 24,452,013.00	\$ 5,808,118.41
		Grand Expense	\$ 24,452,013.00	\$ 24,605,513.00	\$ 3,132,517.96
		Grand Total	\$ -	\$ 153,500.00	\$ 2,675,600.45