

Graham ISD
Board Report by Fund
February 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	\$ 96,798.82
181	Athletic Fund	Expense	\$ 374,804.00	\$ 374,804.00	\$ 265,427.26
181	Athletic Fund	Total	\$ (273,124.00)	\$ (273,124.00)	\$ (168,628.44)
199	General Fund	Revenue	\$ 20,883,422.00	\$ 20,894,022.00	\$ 13,946,828.94
199	General Fund	Expense	\$ 20,610,298.00	\$ 20,825,649.00	\$ 9,319,198.29
199	General Fund	Total	\$ 273,124.00	\$ (68,373.00)	\$ 4,627,630.65
240	Food Service	Revenue	\$ 959,906.00	\$ 959,906.00	\$ 401,089.62
240	Food Service	Expense	\$ 959,906.00	\$ 959,906.00	\$ 460,258.52
240	Food Service	Total	\$ -	\$ -	\$ (59,168.90)
599	Debt Service	Revenue	\$ 2,507,005.00	\$ 2,507,005.00	\$ 2,344,400.01
599	Debt Service	Expense	\$ 2,507,005.00	\$ 2,507,005.00	\$ 2,092,065.00
599	Debt Service	Total	\$ -	\$ -	\$ 252,335.01
		Grand Revenue	\$ 24,452,013.00	\$ 24,462,613.00	\$ 16,789,117.39
		Grand Expense	\$ 24,452,013.00	\$ 24,667,364.00	\$ 12,136,949.07
		Grand Total	\$ -	\$ 204,751.00	\$ 4,652,168.32