

Graham ISD
Board Report by Fund
April 2023

Fund	Fund	Account Type	2022-2023 Original Budget	2022-2023 Revised Budget	2022-23 FY Activity
181	Athletic Fund	Revenue	\$ 111,680.00	\$ 111,680.00	\$ 124,978.63
181	Athletic Fund	Expense	\$ 385,565.00	\$ 393,650.00	\$ 334,199.79
181	Athletic Fund	Total	\$ (273,885.00)	\$ (281,970.00)	\$ (209,221.16)
199	General Fund	Revenue	\$ 21,558,477.00	\$ 21,866,659.00	\$ 17,270,681.08
199	General Fund	Expense	\$ 21,284,592.00	\$ 23,343,318.00	\$ 13,987,282.21
199	General Fund	Total	\$ 273,885.00	\$ (1,476,659.00)	\$ 3,283,398.87
240	Food Service	Revenue	\$ 1,044,515.00	\$ 1,106,386.00	\$ 883,107.94
240	Food Service	Expense	\$ 1,044,515.00	\$ 1,130,735.00	\$ 726,540.26
240	Food Service	Total	\$ -	\$ (24,349.00)	\$ 156,567.68
599	Debt Service	Revenue	\$ 2,574,293.00	\$ 2,809,293.00	\$ 3,033,722.97
599	Debt Service	Expense	\$ 2,574,293.00	\$ 2,809,293.00	\$ 2,514,760.00
599	Debt Service	Total	\$ -	\$ -	\$ 518,962.97
		Grand Revenue	\$ 25,288,965.00	\$ 25,894,018.00	\$ 21,312,490.62
		Grand Expense	\$ 25,288,965.00	\$ 27,676,996.00	\$ 17,562,782.26
		Grand Total	\$ -	\$ 1,782,978.00	\$ 3,749,708.36