

BRAHAM ISD# 314; FY20 REVISED BUDGET

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>
<i>GENERAL FUND:</i>		
General -01	\$7,510,604	\$6,595,694
Transportation -03	521,917	574,283
Capital -05	508,196	535,984
Capital Reserve -05 *	0	321,613
Activities -10	<u>58,506</u>	<u>431,442</u>
TOTAL GENERAL FUND:	\$8,599,223	\$8,459,016
<i>FOOD SERVICE -02 *</i>	\$479,724	\$511,053
<i>COMMUNITY ED -04</i>	\$238,000	\$263,316
<i>DEBT REDEMPTION -07</i>	\$907,686	\$867,295
<i>TRUST (Scholarships) -08</i>	\$15,900	\$20,000
<i>STUDENT ACTIVITIES -12</i>	\$85,118	\$51,818
<i>POST-EMPLOY IRREVOCABLE TRUST- 4:</i>	\$300	\$250
<i>OPEB DEBT SERVICE -47</i>	\$145,464	\$147,714
TOTAL FY20 REVISED BUDGET	\$10,471,415	\$10,320,462

* Represents Revenues used from FY19 UFARS Compliance Report reserve accounts