

Graham ISD  
Board Report by Fund  
November 2024

Fund	Fund	Account Type	2024-2025 Original Budget	2024-2025 Revised Budget	2024-2025 FY Activity
181	Athletic Fund	Revenue	\$ 133,680.00	\$ 133,680.00	\$ 103,802.34
181	Athletic Fund	Expense	\$ 503,345.00	\$ 503,345.00	\$ 154,766.01
181	Athletic Fund	Total	\$ (369,665.00)	\$ (369,665.00)	\$ (50,963.67)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,034,992.00	\$ 8,179,861.73
199	General Fund	Expense	\$ 23,593,773.00	\$ 25,830,991.00	\$ 5,871,029.85
199	General Fund	Total	\$ 369,665.00	\$ (1,795,999.00)	\$ 2,308,831.88
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 338,127.19
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,141,478.00	\$ 265,412.10
240	Food Service	Total	\$ -	\$ -	\$ 72,715.09
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 613,845.53
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 613,845.53
		Grand Revenue	\$ 28,865,210.00	\$ 28,936,764.00	\$ 9,235,636.79
		Grand Expense	\$ 28,865,210.00	\$ 31,102,428.00	\$ 6,291,207.96
		Grand Total	\$ -	\$ 2,165,664.00	\$ 2,944,428.83