

Graham ISD
Board Report by Fund
December 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	\$ 122,477.64
181	Athletic Fund	Expense	\$ 503,345.00	\$ 503,345.00	\$ 197,961.70
181	Athletic Fund	Total	\$ (369,665.00)	\$ (369,665.00)	\$ (75,484.06)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,034,992.00	\$ 10,443,579.80
199	General Fund	Expense	\$ 23,593,773.00	\$ 26,197,828.00	\$ 8,761,570.47
199	General Fund	Total	\$ 369,665.00	\$ (2,162,836.00)	\$ 1,682,009.33
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 431,133.61
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,164,812.00	\$ 377,472.97
240	Food Service	Total	\$ -	\$ (23,334.00)	\$ 53,660.64
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 1,503,435.72
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 1,503,435.72
		Grand Revenue	\$ 28,865,210.00	\$ 28,936,764.00	\$ 12,500,626.77
		Grand Expense	\$ 28,865,210.00	\$ 31,492,599.00	\$ 9,337,005.14
		Grand Total	\$ -	\$ 2,555,835.00	\$ 3,163,621.63