

Graham ISD  
Board Report by Fund  
JANUARY 2025

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	\$ 134,412.53
181	Athletic Fund	Expense	\$ 503,345.00	\$ 503,345.00	\$ 251,397.59
181	Athletic Fund	Total	\$ (369,665.00)	\$ (369,665.00)	\$ (116,985.06)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,034,992.00	\$ 13,165,509.39
199	General Fund	Expense	\$ 23,593,773.00	\$ 26,231,378.00	\$ 10,884,566.31
199	General Fund	Total	\$ 369,665.00	\$ (2,196,386.00)	\$ 2,280,943.08
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 523,521.57
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,165,319.00	\$ 463,528.89
240	Food Service	Total	\$ -	\$ (23,841.00)	\$ 59,992.68
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 2,821,311.96
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 2,821,311.96
		Grand Revenue	\$ 28,865,210.00	\$ 28,936,764.00	\$ 16,644,755.45
		Grand Expense	\$ 28,865,210.00	\$ 31,526,656.00	\$ 11,599,492.79
		Grand Total	\$ -	\$ 2,589,892.00	\$ 5,045,262.66