

Graham ISD
Board Report by Fund
MARCH 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	\$ 150,225.10
181	Athletic Fund	Expense	\$ 503,345.00	\$ 503,345.00	\$ 350,741.24
181	Athletic Fund	Total	\$ (369,665.00)	\$ (369,665.00)	\$ (200,516.14)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,034,992.00	\$ 15,655,573.72
199	General Fund	Expense	\$ 23,593,773.00	\$ 26,247,157.00	\$ 15,061,628.76
199	General Fund	Total	\$ 369,665.00	\$ (2,212,165.00)	\$ 593,944.96
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 713,342.68
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,166,334.00	\$ 667,601.85
240	Food Service	Total	\$ -	\$ (24,856.00)	\$ 45,740.83
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,750,442.24
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,429,385.00
599	Debt Service	Total	\$ -	\$ -	\$ 321,057.24
		Grand Revenue	\$ 28,865,210.00	\$ 28,936,764.00	\$ 20,269,583.74
		Grand Expense	\$ 28,865,210.00	\$ 31,543,450.00	\$ 19,509,356.85
		Grand Total	\$ -	\$ 2,606,686.00	\$ 760,226.89