

Graham ISD
Board Report by Fund
FEBRUARY 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	\$ 138,035.23
181	Athletic Fund	Expense	\$ 503,345.00	\$ 503,345.00	\$ 291,604.69
181	Athletic Fund	Total	\$ (369,665.00)	\$ (369,665.00)	\$ (153,569.46)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,034,992.00	\$ 15,125,462.10
199	General Fund	Expense	\$ 23,593,773.00	\$ 26,241,378.00	\$ 12,886,931.04
199	General Fund	Total	\$ 369,665.00	\$ (2,206,386.00)	\$ 2,238,531.06
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 615,423.71
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,165,319.00	\$ 563,925.16
240	Food Service	Total	\$ -	\$ (23,841.00)	\$ 51,498.55
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,650,291.80
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,429,385.00
599	Debt Service	Total	\$ -	\$ -	\$ 220,906.80
		Grand Revenue	\$ 28,865,210.00	\$ 28,936,764.00	\$ 19,529,212.84
		Grand Expense	\$ 28,865,210.00	\$ 31,536,656.00	\$ 17,171,845.89
		Grand Total	\$ -	\$ 2,599,892.00	\$ 2,357,366.95