

Graham ISD
Board Report by Fund
August 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	\$ 179,017.99
181	Athletic Fund	Expense	\$ 503,345.00	\$ 511,223.00	\$ 533,928.98
181	Athletic Fund	Total	\$ (369,665.00)	\$ (377,543.00)	\$ (354,910.99)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,604,535.00	\$ 24,780,921.76
199	General Fund	Expense	\$ 23,593,773.00	\$ 27,078,845.00	\$ 26,731,264.92
199	General Fund	Total	\$ 369,665.00	\$ (2,474,310.00)	\$ (1,950,343.16)
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 1,041,828.78
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,166,334.00	\$ 1,094,927.98
240	Food Service	Total	\$ -	\$ (24,856.00)	\$ (53,099.20)
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,904,070.20
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,596,740.00
599	Debt Service	Total	\$ -	\$ -	\$ 307,330.20
		Grand Revenue	\$ 28,865,210.00	\$ 29,506,307.00	\$ 29,905,838.73
		Grand Expense	\$ 28,865,210.00	\$ 32,383,016.00	\$ 31,956,861.88
		Grand Total	\$ -	\$ (2,876,709.00)	\$ (2,051,023.15)

****Totals as of 9/3/25**