

Graham ISD
Board Report by Fund
APRIL 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	\$ 154,578.11
181	Athletic Fund	Expense	\$ 503,345.00	\$ 503,345.00	\$ 391,985.81
181	Athletic Fund	Total	\$ (369,665.00)	\$ (369,665.00)	\$ (237,407.70)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,034,992.00	\$ 17,090,278.00
199	General Fund	Expense	\$ 23,593,773.00	\$ 26,324,637.00	\$ 17,142,625.54
199	General Fund	Total	\$ 369,665.00	\$ (2,289,645.00)	\$ (52,347.54)
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 810,120.94
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,166,334.00	\$ 757,176.87
240	Food Service	Total	\$ -	\$ (24,856.00)	\$ 52,944.07
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,775,280.81
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,429,385.00
599	Debt Service	Total	\$ -	\$ -	\$ 345,895.84
		Grand Revenue	\$ 28,865,210.00	\$ 28,936,764.00	\$ 21,830,257.89
		Grand Expense	\$ 28,865,210.00	\$ 31,620,930.00	\$ 21,721,173.22
		Grand Total	\$ -	\$ 2,684,166.00	\$ 109,084.67