

Graham ISD
Board Report by Fund
June 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	\$ 178,524.07
181	Athletic Fund	Expense	\$ 503,345.00	\$ 503,345.00	\$ 469,957.21
181	Athletic Fund	Total	\$ (369,665.00)	\$ (369,665.00)	\$ (293,433.14)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,591,702.00	\$ 20,010,538.76
199	General Fund	Expense	\$ 23,593,773.00	\$ 26,883,376.00	\$ 21,683,933.60
199	General Fund	Total	\$ 369,665.00	\$ (2,291,674.00)	\$ (1,673,394.84)
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 1,014,619.66
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,166,334.00	\$ 942,071.85
240	Food Service	Total	\$ -	\$ (24,856.00)	\$ 72,547.81
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,841,093.32
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,430,185.00
599	Debt Service	Total	\$ -	\$ -	\$ 410,908.32
		Grand Revenue	\$ 28,865,210.00	\$ 29,493,474.00	\$ 25,042,775.81
		Grand Expense	\$ 28,865,210.00	\$ 32,179,669.00	\$ 26,526,147.66
		Grand Total	\$ -	\$ 2,686,195.00	\$ 1,483,371.85