

Graham ISD
Board Report by Fund
July 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	\$ 178,897.99
181	Athletic Fund	Expense	\$ 503,345.00	\$ 503,345.00	\$ 505,885.85
181	Athletic Fund	Total	\$ (369,665.00)	\$ (369,665.00)	\$ (326,987.86)
199	General Fund	Revenue	\$ 23,963,438.00	\$ 24,591,702.00	\$ 22,257,527.86
199	General Fund	Expense	\$ 23,593,773.00	\$ 26,883,376.00	\$ 23,761,463.65
199	General Fund	Total	\$ 369,665.00	\$ (2,291,674.00)	\$ (1,503,935.79)
240	Food Service	Revenue	\$ 1,141,478.00	\$ 1,141,478.00	\$ 1,040,890.08
240	Food Service	Expense	\$ 1,141,478.00	\$ 1,166,334.00	\$ 989,097.29
240	Food Service	Total	\$ -	\$ (24,856.00)	\$ 51,792.79
599	Debt Service	Revenue	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,883,612.44
599	Debt Service	Expense	\$ 3,626,614.00	\$ 3,626,614.00	\$ 3,430,185.00
599	Debt Service	Total	\$ -	\$ -	\$ 453,427.44
		Grand Revenue	\$ 28,865,210.00	\$ 29,493,474.00	\$ 27,360,928.37
		Grand Expense	\$ 28,865,210.00	\$ 32,179,669.00	\$ 28,686,631.79
		Grand Total	\$ -	\$ 2,686,195.00	\$ 1,325,703.42