

**Graham ISD
Board Report by Fund
September 2025**

Fund	Fund	Account Type	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FY Activity
181	Athletic Fund	Revenue	\$ 150,000.00	\$ 150,000.00	\$ 74,747.12
181	Athletic Fund	Expense	\$ 562,665.00	\$ 562,665.00	\$ 79,025.75
181	Athletic Fund	Total	\$ (412,665.00)	\$ (412,665.00)	\$ (4,278.63)
199	General Fund	Revenue	\$ 24,845,167.00	\$ 24,845,167.00	\$ 3,844,472.06
199	General Fund	Expense	\$ 25,492,966.00	\$ 25,732,488.00	\$ 1,860,617.04
199	General Fund	Total	\$ (647,799.00)	\$ (887,321.00)	\$ 1,983,855.02
240	Food Service	Revenue	\$ 1,166,000.00	\$ 1,166,000.00	\$ 72,123.35
240	Food Service	Expense	\$ 1,166,000.00	\$ 1,166,000.00	\$ 37,964.84
240	Food Service	Total	\$ -	\$ -	\$ 34,158.51
599	Debt Service	Revenue	\$ 3,626,387.00	\$ 3,626,387.00	\$ 11,333.74
599	Debt Service	Expense	\$ 3,626,387.00	\$ 3,626,387.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 11,333.74
		Grand Revenue	\$ 29,787,554.00	\$ 29,787,554.00	\$ 4,002,676.27
		Grand Expense	\$ 30,848,018.00	\$ 31,087,540.00	\$ 1,977,607.63
		Grand Total	\$ (1,060,464.00)	\$ (1,299,986.00)	\$ 2,025,068.64