

**Graham ISD
Board Report by Fund
September 2026**

Fund	Fund	Account Type	2026-2027 Original Budget	2026-2027 Revised Budget	2026-2027 FY Activity
181	Athletic Fund	Revenue	\$ 150,000.00	\$ 150,000.00	\$ 78,220.17
181	Athletic Fund	Expense	\$ 546,409.00	\$ 546,409.00	\$ 116,253.62
181	Athletic Fund	Total	\$ (396,409.00)	\$ (396,409.00)	\$ (38,033.45)
199	General Fund	Revenue	\$ 24,417,260.00	\$ 24,417,260.00	\$ 7,641,313.88
199	General Fund	Expense	\$ 25,267,893.00	\$ 25,464,556.00	\$ 3,854,922.66
199	General Fund	Total	\$ (850,633.00)	\$ (1,047,296.00)	\$ 3,786,391.22
240	Food Service	Revenue	\$ 1,052,500.00	\$ 1,052,500.00	\$ 72,878.34
240	Food Service	Expense	\$ 1,189,720.00	\$ 1,190,228.00	\$ 138,876.56
240	Food Service	Total	\$ (137,220.00)	\$ (137,728.00)	\$ (65,998.22)
599	Debt Service	Revenue	\$ 3,626,000.00	\$ 3,626,000.00	\$ 72,122.97
599	Debt Service	Expense	\$ 3,626,000.00	\$ 3,626,000.00	\$ 101,280.00
599	Debt Service	Total	\$ -	\$ -	\$ (29,157.03)
		Grand Revenue	\$ 29,245,760.00	\$ 29,245,760.00	\$ 7,864,535.36
		Grand Expense	\$ 30,630,022.00	\$ 30,827,193.00	\$ 4,211,332.84
		Grand Total	\$ (1,384,262.00)	\$ (1,581,433.00)	\$ 3,653,202.52