Graham ISD
Board Report by Fund
October 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	$ 87,633.79
181	Athletic Fund	Expense	$ 546,409.00	$ 546,409.00	$ 185,018.06
181	Athletic Fund	Total	$ (396,409.00)	$ (396,409.00)	$ (97,384.27)
199	General Fund	Revenue	$ 24,417,260.00	$ 24,417,260.00	$ 7,329,160.66
199	General Fund	Expense	$ 25,267,893.00	$ 25,464,556.00	$ 6,002,482.16
199	General Fund	Total	$ (850,633.00)	$ (1,047,296.00)	$ 1,326,678.50
240	Food Service	Revenue	$ 1,052,500.00	$ 1,052,500.00	$ 175,371.12
240	Food Service	Expense	$ 1,189,720.00	$ 1,190,228.00	$ 259,235.95
240	Food Service	Total	$ (137,220.00)	$ (137,728.00)	$ (83,864.83)
599	Debt Service	Revenue	$ 3,626,000.00	$ 3,626,000.00	$ 104,030.00
599	Debt Service	Expense	$ 3,626,000.00	$ 3,626,000.00	$ 101,280.00
599	Debt Service	Total	$ -	$ -	$ 2,750.00
		Grand Revenue	$ 29,245,760.00	$ 29,245,760.00	$ 7,696,195.57
		Grand Expense	$ 30,630,022.00	$ 30,827,193.00	$ 6,548,016.17
		Grand Total	$ (1,384,262.00)	$ (1,581,433.00)	$ 1,148,179.40