

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

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	\$ 113,010.90
181	Athletic Fund	Expense	\$ 562,665.00	\$ 562,665.00	\$ 250,747.15
181	Athletic Fund	Total	\$ (412,665.00)	\$ (412,665.00)	\$ (137,736.25)
199	General Fund	Revenue	\$ 24,845,167.00	\$ 24,984,637.00	\$ 13,820,088.82
199	General Fund	Expense	\$ 25,492,966.00	\$ 25,969,013.00	\$ 10,818,206.94
199	General Fund	Total	\$ (647,799.00)	\$ (984,376.00)	\$ 3,001,881.88
240	Food Service	Revenue	\$ 1,166,000.00	\$ 1,166,000.00	\$ 467,739.21
240	Food Service	Expense	\$ 1,166,000.00	\$ 1,166,000.00	\$ 481,292.11
240	Food Service	Total	\$ -	\$ -	\$ (13,552.90)
599	Debt Service	Revenue	\$ 3,626,387.00	\$ 3,626,387.00	\$ 2,525,176.35
599	Debt Service	Expense	\$ 3,626,387.00	\$ 3,626,387.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 2,525,176.35
		Grand Revenue	\$ 29,787,554.00	\$ 29,927,024.00	\$ 16,926,015.28
		Grand Expense	\$ 30,848,018.00	\$ 31,324,065.00	\$ 11,550,246.20
		Grand Total	\$ (1,060,464.00)	\$ (1,397,041.00)	\$ 5,375,769.08