

**Graham ISD
Board Report by Fund
November 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	\$ 94,287.54
181	Athletic Fund	Expense	\$ 562,665.00	\$ 562,665.00	\$ 158,434.32
181	Athletic Fund	Total	\$ (412,665.00)	\$ (412,665.00)	\$ (64,146.75)
199	General Fund	Revenue	\$ 24,845,167.00	\$ 24,866,816.00	\$ 9,596,511.93
199	General Fund	Expense	\$ 25,492,966.00	\$ 25,754,137.00	\$ 6,240,079.05
199	General Fund	Total	\$ (647,799.00)	\$ (887,321.00)	\$ 3,356,432.88
240	Food Service	Revenue	\$ 1,166,000.00	\$ 1,166,000.00	\$ 307,570.49
240	Food Service	Expense	\$ 1,166,000.00	\$ 1,166,000.00	\$ 281,966.37
240	Food Service	Total	\$ -	\$ -	\$ 25,604.12
599	Debt Service	Revenue	\$ 3,626,387.00	\$ 3,626,387.00	\$ 261,422.12
599	Debt Service	Expense	\$ 3,626,387.00	\$ 3,626,387.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 261,422.12
		Grand Revenue	\$ 29,787,554.00	\$ 29,809,203.00	\$ 10,259,792.11
		Grand Expense	\$ 30,848,018.00	\$ 31,109,189.00	\$ 6,680,479.74
		Grand Total	\$ (1,060,464.00)	\$ (1,299,986.00)	\$ 3,579,312.37