

**Graham ISD
Board Report by Fund
October 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	\$ 93,032.76
181	Athletic Fund	Expense	\$ 562,665.00	\$ 562,665.00	\$ 121,996.97
181	Athletic Fund	Total	\$ (412,665.00)	\$ (412,665.00)	\$ (28,964.21)
199	General Fund	Revenue	\$ 24,845,167.00	\$ 24,845,167.00	\$ 7,124,991.01
199	General Fund	Expense	\$ 25,492,966.00	\$ 25,732,488.00	\$ 3,989,759.05
199	General Fund	Total	\$ (647,799.00)	\$ (887,321.00)	\$ 3,135,231.96
240	Food Service	Revenue	\$ 1,166,000.00	\$ 1,166,000.00	\$ 191,759.92
240	Food Service	Expense	\$ 1,166,000.00	\$ 1,166,000.00	\$ 153,086.29
240	Food Service	Total	\$ -	\$ -	\$ 38,673.63
599	Debt Service	Revenue	\$ 3,626,387.00	\$ 3,626,387.00	\$ 22,613.83
599	Debt Service	Expense	\$ 3,626,387.00	\$ 3,626,387.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 22,613.83
		Grand Revenue	\$ 29,787,554.00	\$ 29,787,554.00	\$ 7,432,397.52
		Grand Expense	\$ 30,848,018.00	\$ 31,087,540.00	\$ 4,264,842.31
		Grand Total	\$ (1,060,464.00)	\$ (1,299,986.00)	\$ 3,167,555.21