

**Graham ISD
Board Report by Fund
February 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	\$ 112,360.64
181	Athletic Fund	Expense	\$ 562,665.00	\$ 562,665.00	\$ 299,177.01
181	Athletic Fund	Total	\$ (412,665.00)	\$ (412,665.00)	\$ (186,816.37)
199	General Fund	Revenue	\$ 24,845,167.00	\$ 25,504,822.00	\$ 15,920,013.57
199	General Fund	Expense	\$ 25,492,966.00	\$ 26,940,493.00	\$ 12,714,865.44
199	General Fund	Total	\$ (647,799.00)	\$ (1,435,671.00)	\$ 3,205,148.13
240	Food Service	Revenue	\$ 1,166,000.00	\$ 1,166,000.00	\$ 538,285.12
240	Food Service	Expense	\$ 1,166,000.00	\$ 1,166,508.00	\$ 573,308.18
240	Food Service	Total	\$ -	\$ (508.00)	\$ (35,023.06)
599	Debt Service	Revenue	\$ 3,626,387.00	\$ 3,626,387.00	\$ 3,444,571.83
599	Debt Service	Expense	\$ 3,626,387.00	\$ 3,626,387.00	\$ 3,236,555.00
599	Debt Service	Total	\$ -	\$ -	\$ 208,016.83
		Grand Revenue	\$ 29,787,554.00	\$ 30,447,209.00	\$ 20,015,231.16
		Grand Expense	\$ 30,848,018.00	\$ 32,296,053.00	\$ 16,823,905.63
		Grand Total	\$ (1,060,464.00)	\$ (1,848,844.00)	\$ 3,191,325.53