

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

<b>Fund</b>	<b>Fund</b>	<b>Account Type</b>	<b>2025-2026 Original Budget</b>	<b>2025-2026 Revised Budget</b>	<b>2025-2026 FY Activity</b>
181	Athletic Fund	Revenue	\$ 150,000.00	\$ 150,000.00	\$ 133,476.44
181	Athletic Fund	Expense	\$ 562,665.00	\$ 562,665.00	\$ 451,390.49
181	Athletic Fund	Total	\$ (412,665.00)	\$ (412,665.00)	\$ (317,914.05)
199	General Fund	Revenue	\$ 24,845,167.00	\$ 26,209,735.00	\$ 18,658,766.52
199	General Fund	Expense	\$ 25,492,966.00	\$ 27,707,818.00	\$ 20,276,105.26
199	General Fund	Total	\$ (647,799.00)	\$ (1,498,083.00)	\$ (1,617,338.74)
240	Food Service	Revenue	\$ 1,166,000.00	\$ 1,166,000.00	\$ 858,357.37
240	Food Service	Expense	\$ 1,166,000.00	\$ 1,166,508.00	\$ 933,082.45
240	Food Service	Total	\$ -	\$ (508.00)	\$ (74,725.08)
599	Debt Service	Revenue	\$ 3,626,387.00	\$ 3,626,387.00	\$ 3,611,894.42
599	Debt Service	Expense	\$ 3,626,387.00	\$ 3,626,387.00	\$ 3,236,805.00
599	Debt Service	Total	\$ -	\$ -	\$ 375,089.42
		<b>Grand Revenue</b>	<b>\$ 29,787,554.00</b>	<b>\$ 31,152,122.00</b>	<b>\$ 23,262,494.75</b>
		<b>Grand Expense</b>	<b>\$ 30,848,018.00</b>	<b>\$ 33,063,378.00</b>	<b>\$ 24,897,383.20</b>
		<b>Grand Total</b>	<b>\$ (1,060,464.00)</b>	<b>\$ (1,911,256.00)</b>	<b>\$ 1,634,888.45</b>