

**Graham ISD
Board Report by Fund
December 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	\$ 110,187.90
181	Athletic Fund	Expense	\$ 562,665.00	\$ 562,665.00	\$ 216,372.49
181	Athletic Fund	Total	\$ (412,665.00)	\$ (412,665.00)	\$ (106,184.59)
199	General Fund	Revenue	\$ 24,845,167.00	\$ 24,984,637.00	\$ 12,051,304.36
199	General Fund	Expense	\$ 25,492,966.00	\$ 25,969,013.00	\$ 8,746,634.72
199	General Fund	Total	\$ (647,799.00)	\$ (984,376.00)	\$ 3,304,669.64
240	Food Service	Revenue	\$ 1,166,000.00	\$ 1,166,000.00	\$ 389,874.04
240	Food Service	Expense	\$ 1,166,000.00	\$ 1,166,000.00	\$ 396,895.87
240	Food Service	Total	\$ -	\$ -	\$ (7,021.83)
599	Debt Service	Revenue	\$ 3,626,387.00	\$ 3,626,387.00	\$ 1,572,475.07
599	Debt Service	Expense	\$ 3,626,387.00	\$ 3,626,387.00	\$ -
599	Debt Service	Total	\$ -	\$ -	\$ 1,572,475.07
		Grand Revenue	\$ 29,787,554.00	\$ 29,927,024.00	\$ 14,123,841.37
		Grand Expense	\$ 30,848,018.00	\$ 31,324,065.00	\$ 9,359,903.08
		Grand Total	\$ (1,060,464.00)	\$ (1,397,041.00)	\$ 4,763,938.29