

**Graham ISD
Board Report by Fund
April 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	\$ 125,390.30
181	Athletic Fund	Expense	\$ 562,665.00	\$ 562,665.00	\$ 434,838.26
181	Athletic Fund	Total	\$ (412,665.00)	\$ (412,665.00)	\$ (309,447.96)
199	General Fund	Revenue	\$ 24,845,167.00	\$ 25,504,822.00	\$ 17,915,877.49
199	General Fund	Expense	\$ 25,492,966.00	\$ 26,969,955.00	\$ 17,804,278.79
199	General Fund	Total	\$ (647,799.00)	\$ (1,465,133.00)	\$ 111,598.70
240	Food Service	Revenue	\$ 1,166,000.00	\$ 1,166,000.00	\$ 741,687.31
240	Food Service	Expense	\$ 1,166,000.00	\$ 1,166,508.00	\$ 794,045.66
240	Food Service	Total	\$ -	\$ (508.00)	\$ (52,358.35)
599	Debt Service	Revenue	\$ 3,626,387.00	\$ 3,626,387.00	\$ 3,584,079.07
599	Debt Service	Expense	\$ 3,626,387.00	\$ 3,626,387.00	\$ 3,236,555.00
599	Debt Service	Total	\$ -	\$ -	\$ 347,524.07
		Grand Revenue	\$ 29,787,554.00	\$ 30,447,209.00	\$ 22,367,034.17
		Grand Expense	\$ 30,848,018.00	\$ 32,325,515.00	\$ 22,269,717.71
		Grand Total	\$ (1,060,464.00)	\$ (1,878,306.00)	\$ 97,316.46