

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

Fund	Fund	Account Type	2026-2027 Original Budget	2026-2027 Revised Budget	2026-2027 FY Activity
181	Athletic Fund	Revenue	\$ 150,000.00	\$ 150,000.00	\$ 59,808.78
181	Athletic Fund	Expense	\$ 546,409.00	\$ 546,409.00	\$ 73,237.97
181	Athletic Fund	Total	\$ (396,409.00)	\$ (396,409.00)	\$ (13,429.19)
199	General Fund	Revenue	\$ 24,417,260.00	\$ 24,417,260.00	\$ 1,987,449.20
199	General Fund	Expense	\$ 25,267,893.00	\$ 25,464,556.00	\$ 1,741,450.38
199	General Fund	Total	\$ (850,633.00)	\$ (1,047,296.00)	\$ 245,998.82
240	Food Service	Revenue	\$ 1,052,500.00	\$ 1,052,500.00	\$ 5,192.91
240	Food Service	Expense	\$ 1,189,720.00	\$ 1,190,228.00	\$ 71,666.75
240	Food Service	Total	\$ (137,220.00)	\$ (137,728.00)	\$ (66,473.84)
599	Debt Service	Revenue	\$ 3,626,000.00	\$ 3,626,000.00	\$ 48,729.56
599	Debt Service	Expense	\$ 3,626,000.00	\$ 3,626,000.00	\$ 101,280.00
599	Debt Service	Total	\$ -	\$ -	\$ (52,550.44)
		Grand Revenue	\$ 29,245,760.00	\$ 29,245,760.00	\$ 2,101,180.45
		Grand Expense	\$ 30,630,022.00	\$ 30,827,193.00	\$ 1,987,635.10
		Grand Total	\$ (1,384,262.00)	\$ (1,581,433.00)	\$ 113,545.35