

**Graham ISD**

**CASH AND INVESTMENT REPORT**

September 1, 2025 THROUGH September 30, 2025

|                                                                    | CIERA BANK                |                      |                  | INVESTMENT POOLS         |                     |                      |                   |                      |                          |                          |                             | September Grand Totals |
|--------------------------------------------------------------------|---------------------------|----------------------|------------------|--------------------------|---------------------|----------------------|-------------------|----------------------|--------------------------|--------------------------|-----------------------------|------------------------|
|                                                                    | Bank Account              | Bank Account         | Bank Account     | LONE STAR                | LONE STAR           | LONE STAR            | TEXAS RANGE       | LONE STAR            | LONE STAR                | LONE STAR                | LONE STAR                   |                        |
|                                                                    | GENERAL / PAYROLL         | WORKERS COMPENSATION | DEBT SERVICE     | CORPORATE OVERNIGHT PLUS | CORPORATE OVERNIGHT | GOVERNMENT OVERNIGHT | TEXAS DAILY       | GOVERNMENT OVERNIGHT | CORPORATE OVERNIGHT PLUS | CORPORATE OVERNIGHT PLUS | GOVERNMENT OVERNIGHT        |                        |
|                                                                    | FUND                      | FUND                 | FUND             | GENERAL FUND             | GENERAL FUND        | GENERAL FUND         | GENERAL FUND      | Workers Compensation | Workers Compensation     | DEBT SERVICE             | DEBT SERVICE                |                        |
| <b>BEGINNING BALANCE - September 1, 2025</b>                       | <b>1,392,468.80</b>       | <b>118,317.20</b>    | <b>18,644.18</b> | <b>9,367,448.28</b>      | <b>6.19</b>         | <b>838.27</b>        | <b>257,423.32</b> | <b>3.33</b>          | <b>3,810,656.29</b>      | <b>1,886,776.31</b>      | <b>0.61</b>                 | <b>16,852,582.78</b>   |
| <b>Interest Rates:</b>                                             | <b>1.74%</b>              | <b>1.74%</b>         | <b>1.54%</b>     | <b>4.30%</b>             | <b>4.28%</b>        | <b>4.15%</b>         | <b>4.14%</b>      | <b>4.15%</b>         | <b>4.30%</b>             | <b>4.30%</b>             | <b>4.15%</b>                |                        |
| <b>Revenue:</b>                                                    |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             |                        |
| Interest Earned on Accounts                                        | 1,702.03                  | 190.42               | 29.20            | 34,066.38                | 0.02                | 2.93                 | 893.85            | 0.01                 | 13,738.38                | 6,802.29                 | 0.00                        | 57,425.51              |
| Young County Central Appraisal District Deposits (TAX Collections) | 16,601.54                 |                      | 4,502.25         |                          |                     |                      |                   |                      |                          |                          |                             | 21,103.79              |
| TEA Revenue / Federal Revenue: 5700, 5800, 5900                    |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Foundation School Program / ASF (TEA Payments)                     | 3,774,181.00              |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 3,774,181.00           |
| Textbooks (Instructional Materials Allotment)                      |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Child Nutrition Program (NSLP Breakfast/Lunch)/TDA                 | 53,001.82                 |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 53,001.82              |
| ARP ESSER III, CRRSA ESSER II and ESSER Supplemental Funding       |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Grant Reimbursements                                               |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| SHARS                                                              | 806.11                    |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 806.11                 |
| EDA / IFA                                                          |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Payroll Health Insurance Premiums                                  | 172,132.00                |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 172,132.00             |
| Misc.                                                              |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| <b>Other Revenue:</b>                                              |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Food Service: Ticket Sales, & Other Revenue                        | 19,750.58                 |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 19,750.58              |
| Athletic Gate Receipts                                             | 74,747.12                 |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 74,747.12              |
| Pre K Tuition/Student Transfer Fees                                | 2,000.00                  |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 2,000.00               |
| Gifts                                                              |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Newton Field Scoreboard Reimbursement                              |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Wind Farm                                                          |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Workers Comp                                                       |                           | 17,329.43            |                  |                          |                     |                      |                   |                      |                          |                          |                             | 17,329.43              |
| Misc. Revenue                                                      | 7,376.00                  |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 7,376.00               |
| <b>Expense: All Funds</b>                                          |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | <b>4,199,853.36</b>    |
| Payroll Expenses                                                   | (1,934,274.09)            |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | (1,934,274.09)         |
| Operating Expense(General, Athletics, Food Service)                | (1,628,300.89)            |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | (1,628,300.89)         |
| Grants Expense                                                     | (31,541.81)               |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | (31,541.81)            |
| Bond Payment Expense                                               |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Workers Comp Expense                                               |                           | (3,735.85)           |                  |                          |                     |                      |                   |                      |                          |                          |                             | (3,735.85)             |
| Other Expense                                                      |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| <b>Interfund Transfers:</b>                                        |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | <b>(3,597,852.64)</b>  |
| Month-End Transfers                                                |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Transfer between Checking and Investment Pools                     | (1,700,000.00)            |                      |                  | 1,700,000.00             |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| Other Transfers                                                    |                           |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | 0.00                   |
| <b>ENDING BALANCE - GENERAL - September 30, 2025</b>               | <b>220,650.21</b>         | <b>132,101.20</b>    | <b>23,175.63</b> | <b>11,101,514.66</b>     | <b>6.21</b>         | <b>841.20</b>        | <b>258,317.17</b> | <b>3.34</b>          | <b>3,824,394.67</b>      | <b>1,893,578.60</b>      | <b>0.61</b>                 | <b>17,454,583.50</b>   |
| Dr. Mary Johnston, Superintendent                                  | 2025-2026 INTEREST EARNED |                      |                  |                          |                     |                      |                   |                      |                          |                          |                             | TOTAL CASH BALANCE     |
|                                                                    | GENERAL / PAYROLL FUND    |                      |                  | WORKERS COMPENSATION     |                     |                      | DEBT SERVICE      |                      |                          |                          | General Fund / Workers Comp | 15,537,828.66          |
|                                                                    | Sep-25 \$36,173.93        |                      |                  | Sep-24 \$13,928.81       |                     |                      | Sep-24 \$6,831.49 |                      |                          |                          |                             |                        |
|                                                                    | Oct-25                    |                      |                  | Oct-24                   |                     |                      | Oct-24            |                      |                          |                          | Debt Service                | 1,916,754.84           |
|                                                                    | Nov-25                    |                      |                  | Nov-24                   |                     |                      | Nov-24            |                      |                          |                          |                             |                        |
|                                                                    | Dec-24                    |                      |                  | Dec-24                   |                     |                      | Dec-24            |                      |                          |                          |                             |                        |
|                                                                    | Jan-25                    |                      |                  | Jan-25                   |                     |                      | Jan-25            |                      |                          |                          | Totals                      | 17,454,583.50          |
|                                                                    | Feb-25                    |                      |                  | Feb-25                   |                     |                      | Feb-25            |                      |                          |                          |                             |                        |
|                                                                    | Mar-25                    |                      |                  | Mar-25                   |                     |                      | Mar-25            |                      |                          |                          |                             |                        |
|                                                                    | Apr-25                    |                      |                  | Apr-25                   |                     |                      | Apr-25            |                      |                          |                          |                             |                        |
| Gary Browning, Chief Financial Officer                             | May-25                    |                      |                  | May-25                   |                     |                      | May-25            |                      |                          |                          |                             |                        |
|                                                                    | Jun-25                    |                      |                  | Jun-25                   |                     |                      | Jun-25            |                      |                          |                          |                             |                        |
|                                                                    | Jul-25                    |                      |                  | Jul-25                   |                     |                      | Jul-25            |                      |                          |                          |                             |                        |
|                                                                    | Aug-25                    |                      |                  | Aug-25                   |                     |                      | Aug-25            |                      |                          |                          |                             |                        |