Graham ISD

CASH AND INVESTMENT REPORT

December 1, 2025 THROUGH December 31, 2025

	CIERA BANK			INVESTMENT POOLS								
	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	December Grand Totals
BEGINNING BALANCE -December 1, 2025	2,792,009.87	161,726.16	259,915.81	9,927,081.16	6.25	846.91	260,072.68	3.36	3,851,353.57	1,906,926.80	0.61	19,159,943.18
Interest Rates:	1.59%	1.59%	2.96%	3.99%	3.94%	3.77%	3.79%	3.77%	3.99%	4.00%	3.77%	
Revenue:												
Interest Earned on Accounts	1,849.91	224.19	846.14	37,358.05	0.02	2.74	843.95	0.01	13,168.75	7,512.67	0.00	61,806.43
Young County Central Appraisal District Deposits (TAX Collections)	2,089,230.59		960,524.14									3,049,754.73
TEA Revenue / Federal Revenue: 5700, 5800, 5900												0.00
Foundation School Program / ASF (TEA Payments)	199,824.00											199,824.00
Textbooks (Instructional Materials Allotment)												0.00
Child Nutrition Program (NSLP Breakfast/Lunch)/TDA	68,855.49											68,855.49
ARP ESSER III, CRRSA ESSER II and ESSER Supplemental Funding												0.00
Grant Reimbursements	111,669.33											111,669.33
SHARS												0.00
EDA / IFA			342,170.00									342,170.00
Payroll Health Insurance Premiums	172,263.00											172,263.00
Misc.												0.00
Other Revenue:												0.00
Food Service: Ticket Sales, & Other Revenue	13,448.06											13,448.06
Athletic Gate Receipts	15,900.33											15,900.33
Pre K Tuition/Student Transfer Fees	1,600.00											1,600.00
Gifts												0.00
Newton Field Scoreboard Reimbursement												0.00
Wind Farm												0.00
Workers Comp		18,193.59										18,193.59
Misc. Revenue	1,767.85											1,767.85
Expense: All Funds												4,057,252.81
Payroll Expenses	(2,342,002.98)											(2,342,002.98)
Operating Expense(General, Athletics, Food Service)	(471,910.72)											(471,910.72)
Grants Expense	(13,145.00)											(13,145.00)
Bond Payment Expense												0.00
Workers Comp Expense		(8,078.49)										(8,078.49)
Other Expense												0.00
Interfund Transfers:												(2,835,137.19)
Month-End Transfers												0.00
Transfer between Checking and Investment Pools												0.00
Other Transfers	(250,000.00)		(700,000.00)	250,000.00						700,000.00		0.00
ENDING BALANCE - GENERAL - December 31, 2025	2,391,359.73	172,065.45	863,456.09	10,214,439.21	6.27	849.65	260,916.63	3.37	3,864,522.32	2,614,439.47	0.61	20,382,058.80

2025-2026 INTEREST EARNED

GENERAL / PAYROLL FUND		WORKERS COMPENSATION		DEBT SERVICE		TOTAL CASH BALANCE	
Sep-25	$36,173.93	Sep-24	$13,928.81	Sep-24	$6,831.49	General Fund / Workers Comp	16,904,162.63
Oct-25	$40,339.89	Oct-24	$14,109.95	Oct-24	$6,923.08		
Nov-25	$39,687.33	Nov-24	$13,249.11	Nov-24	$6,611.29	Debt Service	3,477,896.17
Dec-24	$39,382.37	Dec-24	$13,392.95	Dec-24	$8,358.81		
Jan-25		Jan-25		Jan-25		Totals	20,382,058.80
Feb-25		Feb-25		Feb-25			
Mar-25		Mar-25		Mar-25			
Apr-25		Apr-25		Apr-25			
May-25		May-25		May-25			
Jun-25		Jun-25		Jun-25			
Jul-25		Jul-25		Jul-25			
Aug-25		Aug-25		Aug-25			
	$155,583.52		$54,680.82		$28,724.67	$238,989.01	TOTAL

Dr. Mary Johnston

Dr. Ma[illegible] Johnston, Superintendent

Gary [illegible]ning, Chief Financial Officer

Suzie Wilson

Suzie Wilson, Administrative Assistant Accounts Payable/Finance