

Graham ISD

CASH AND INVESTMENT REPORT

February 1, 2025 THROUGH February 28, 2025

Bank Account	CIERA BANK				INVESTMENT POOLS								February Grand Totals	
	GENERAL / PAYROLL	WORKERS COMPENSATION	DEBT SERVICE	BANK ACCOUNT	LONE STAR CORPORATE OVERNIGHT PLUS	LONE STAR CORPORATE OVERNIGHT PLUS	LONE STAR GOVERNMENT OVERNIGHT	LONE STAR GOVERNMENT OVERNIGHT	LONE STAR TEXAS DAILY	LONE STAR TEXAS DAILY	LONE STAR CORPORATE OVERNIGHT PLUS	LONE STAR CORPORATE OVERNIGHT PLUS		LONE STAR GOVERNMENT OVERNIGHT
BEGINNING BALANCE February 1, 2025	2,723,937.93	119,632.45	859,050.29	3,306	12,044,029.34	12,044,029.34	815.26	815.26	251,053.07	251,053.07	3,614,474.73	3,614,474.73	4,022,446.78	4,022,446.78
Interest Rates:	1.93%	1.93%	3.30%		4.52%	4.52%	4.36%	4.36%	4.37%	4.37%	4.36%	4.36%	4.52%	4.52%
Revenue:														
Interest Earned on Accounts	2,080.15	170.99	974.50		45,510.67	45,510.67	0.02	0.02	843.88	843.88	0.01	0.01	7,290.32	7,290.32
Young County Central Appraisal District Deposits (TAX Collections)	845,819.83		385,935.40											
TEA Revenue / Federal Revenue: 5700, 5400, 5900														
Foundation School Program / ASF (TEA Payments)	43,638.00													
Textbooks (Instructional Materials Allowment)	78,137.66													
Child Nutrition Program (NSLP Breakfast/Lunch)/TDA														
ARP ESSER III, CRISA ESSER II and ESSER Supplemental Funding	564,275.16													
Grant Reimbursements	63,547.55													
SHARS														
Payroll Health Insurance Premiums	156,858.00													
EDA / IFA														
Misc.														
Other Revenue:														
Food Service: Ticket Sales, & Other Revenue	13,529.28													
Athletic Gate Receipts	4,757.35													
Pre K Tuition/Student Transfer Fees	2,300.00													
Gifts														
Newton Field Scoreboard Reimbursement														
Wind Farm														
Workers Comp														
Misc. Revenue	16,523.79													
Expense: All Funds														
Payroll Expenses	(1,804,006.20)													
Operating Expenses (General, Athletics, Food Service)	(652,644.89)													
Grants Expense	(1,200.00)													
Bond Payment Expense														
Workers Comp Expense	(3,429,385.00)													
Other Expense	(1,404.08)													
Interfund Transfers:														
Month-End Transfers														
Transfer between Checking and Investment Pools														
Other Transfers	(500,000.00)													
ENDING BALANCE - GENERAL - February 28, 2025	1,541,029.82	128,923.15	405,475.19	2,590,000.00	12,589,540.01	12,589,540.01	5.77	5.77	817.98	817.98	3.27	3.27	(2,590,000.00)	1,438,740.10

GENERAL / PAYROLL FUND	2024-2025 INTEREST EARNED								TOTAL CASH BALANCE	
	2024-2025 INTEREST EARNED	WORKERS COMPENSATION	DEBT SERVICE	GENERAL FUND / Workers Comp	Debt Service	TOTAL	TOTAL	TOTAL		
Sep-24	\$51,876.69	\$15,421.05	\$6,940.27							
Oct-24	\$57,281.93	\$15,465.40	\$6,878.51							
Nov-24	\$54,843.10	\$14,509.52	\$7,524.94							
Dec-24	\$52,168.23	\$14,636.61	\$9,939.67							
Jan-25	\$49,906.08	\$14,208.39	\$13,221.80							
Feb-25	\$47,742.45	\$12,689.15	\$8,264.82							
Mar-25										
Apr-25										
May-25										
Jun-25										
Jul-25										
Aug-25	\$313,778.48	\$86,930.12	\$52,770.01	\$453,478.61						
TOTAL										

Dr. Mary Johnston
 Dr. Mark Johnson, Superintendent
 Gary Browning, Chief Financial Officer
 Sue Wilson, Administrative Assistant Accounts Payable/Finance