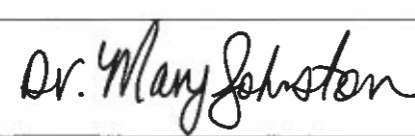

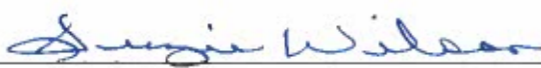


Graham ISD

CASH AND INVESTMENT REPORT

November 1, 2024 THROUGH November 30, 2024

	CIERA BANK			INVESTMENT POOLS								November 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 - November 1, 2024</b>	719,210.02	75,077.84	67,638.20	13,595,879.89	5.69	806.04	248,192.99	3.23	3,571,599.87	1,593,570.95	0.61	19,871,985.33		
Interest Rates:	1.98%	1.98%	2.37%	4.83%	4.80%	4.62%	4.66%	4.62%	4.83%	4.83%	4.62%			
<b>Revenue:</b>														
Interest Earned on Accounts	2,592.46	163.32	250.54	52,229.02	0.02	3.11	959.89	0.01	14,346.19	7,274.40	0.00	77,818.96		
Young County Central Appraisal District Deposits (TAX Collections)	557,870.39		255,127.46									812,997.85		
TEA Revenue / Federal Revenue: 5700, 5800, 5900												0.00		
Foundation School Program / ASF (TEA Payments)	1,408,155.00											1,408,155.00		
Textbooks (Instructional Materials Allotment)												0.00		
Child Nutrition Program (NSLP Breakfast/Lunch)/TDA	120,333.57											120,333.57		
ARP ESSER III, CRRSA ESSER II and ESSER Supplemental Funding												0.00		
Grant Reimbursements	4,239.71											4,239.71		
SHARS	1,295.02											1,295.02		
EDA / IFA			369,151.00									369,151.00		
Payroll Health Insurance Premiums	154,980.00											154,980.00		
Misc.												0.00		
<b>Other Revenue:</b>												0.00		
Food Service: Ticket Sales, & Other Revenue	16,156.70											16,156.70		
Athletic Gate Receipts	5,576.71											5,576.71		
Pre K Tuition/Student Transfer Fees	2,300.00											2,300.00		
Gifts												0.00		
Newton Field Scoreboard Reimbursement												0.00		
Wind Farm												0.00		
Workers Comp		16,704.79										16,704.79		
Misc. Revenue	12,884.95											12,884.95		
<b>Expense: All Funds</b>												<b>3,002,594.26</b>		
Payroll Expenses	(1,824,310.02)											(1,824,310.02)		
Operating Expense(General, Athletics, Food Service)	(490,129.04)											(490,129.04)		
Grants Expense	(1,380.00)											(1,380.00)		
Bond Payment Expense												0.00		
Workers Comp Expense		(4,704.41)										(4,704.41)		
Other Expense												0.00		
<b>Interfund Transfers:</b>												<b>(2,320,523.47)</b>		
Month-End Transfers												0.00		
<b>Transfer between Checking and Investment Pools</b>												0.00		
Other Transfers	1,500,000.00		(550,000.00)	(1,500,000.00)						550,000.00		0.00		
<b>ENDING BALANCE - GENERAL - November 30, 2024</b>	<b>2,189,775.47</b>	<b>87,241.54</b>	<b>142,167.20</b>	<b>12,148,108.91</b>	<b>5.71</b>	<b>809.15</b>	<b>249,152.88</b>	<b>3.24</b>	<b>3,585,946.06</b>	<b>2,150,845.35</b>	<b>0.61</b>	<b>20,554,056.12</b>		
 Dr. Mary Johnston, Superintendent	<b>2024-2025 INTEREST EARNED</b>											<b>TOTAL CASH BALANCE</b>		
		<b>GENERAL / PAYROLL FUND</b>			<b>WORKERS COMPENSATION</b>			<b>DEBT SERVICE</b>			<b>General Fund / Workers Comp</b>		18,261,042.96	
		Sep-24	\$52,635.98		Sep-24	\$15,421.05		Sep-24	\$6,940.27					
		Oct-24	\$57,725.69		Oct-24	\$15,465.40		Oct-24	\$6,878.51				Debt Service	2,293,013.16
		Nov-24	\$55,784.50		Nov-24	\$14,509.52		Nov-24	\$7,524.94					
		Dec-24			Dec-24			Dec-24						
		Jan-25			Jan-25			Jan-25						
		Feb-25			Feb-25			Feb-25						
		Mar-25			Mar-25			Mar-25						
		Apr-25			Apr-25			Apr-25						
 Don Davis, Business Manager														
 Suzie Wilson, Administrative Assistant Accounts Payable														
		\$166,146.17			\$45,395.97			\$21,343.72	\$232,885.86	<b>TOTAL</b>				