

Cash Balances by Fund
January 31, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ 3,444,535
Title I	211	\$ (8,143)
IDEA Formula	224	\$ (10,409)
IDEA Preschool	225	\$ (338)
EAF Grant	243	\$ (6,196)
Carl Perkins	244	\$ -
Title II	255	\$ (1,460)
Title III	263	\$ (6,639)
ARP IDEA B	284	\$ -
ARP Preschool	285	\$ -
Summer School	289	\$ (631)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ 204
IMA	410	\$ 521
After School Program	412	\$ 25,949
Safety Grant	428	\$ (59,377)
Read to Succeed	429	\$ (465)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 47,331
Insurance Claims	698	\$ 334,388
Print Shop	752	\$ -
Payroll Clearing	863	\$ (1,230)
		\$ 3,764,333
<i>Child Nutrition</i>	240	\$ (1,148,925)
		\$ (1,148,925)
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (28,049)
Student Activity	865	\$ 55,155
		\$ 27,105
<i>Debt Service Acct</i>		
Total	511	\$ 3,223,764
		\$ 3,223,764
<i>Capital Projects Acct</i>		
Total	699	\$ 999,193
		\$ 999,193
<i>Workers Comp Acct</i>		
Total	771	\$ 10,347
		\$ 10,347
Total all Bank Accounts		\$ 6,875,816
 Other Cash Investments:		
Texpool - General Fund	199	\$ 12,230,067
Lonestar - General Fund	199	\$ 1,186,153
Texstar - General Fund	199	\$ 1,125,483
Logic - General Fund	199	\$ 23,363,917
Certificate of Deposit - General Fund	199	\$ 417,483
Texpool - Child Nutrition	240	\$ 3,330,989
Texstar - Activity Fund	461	\$ 1,071,887
Texpool - Debt Service Fund	511	\$ 2,654,617
Texstar - Debt Service Fund	511	\$ 1,083,886
Logic - Debt Service Fund	511	\$ 17,391,137
Texpool - Capital Projects Fund	699	\$ 25,236,879
Texstar - Capital Projects Fund	699	\$ 1,242,393
Logic - Capital Projects Fund	699	\$ 20,586,623
Total all Investment Accounts		\$ 110,921,515
 Grand Total Bank Accounts and Investments		 \$ 117,797,331