

Cash Balances by Fund

April 30, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ 1,126,700
Title I	211	\$ (9,477)
IDEA Formula	224	\$ (10,883)
IDEA Preschool	225	\$ (338)
EAf Grant	243	\$ (625)
Carl Perkins	244	\$ -
Title II	255	\$ (1,862)
Title III	263	\$ (611)
ARP IDEA B	284	\$ -
ARP Preschool	285	\$ -
Summer School	289	\$ (702)
SSVI	385	\$ (2,952)
Teacher Training Reimbursement.	397	\$ 204
IMA	410	\$ -
After School Program	412	\$ 11,075
Safety Grant	428	\$ (59,377)
Read to Succeed	429	\$ (443)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 24,381
Insurance Claims	698	\$ (5,285)
Print Shop	752	\$ -
Payroll Clearing	863	\$ (1,364)
		<u>\$ 1,074,736</u>
<i>Child Nutrition</i>	240	\$ (1,200,935)
		<u>\$ (1,200,935)</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (44,100)
Student Activity	865	\$ 51,098
		<u>\$ 6,998</u>
<i>Debt Service Acct</i>		
Total	511	\$ 20,571
		<u>\$ 20,571</u>
<i>Capital Projects Acct</i>		
Total	699	\$ 3,157
		<u>\$ 3,157</u>
<i>Workers Comp Acct</i>		
Total	771	\$ 11,147
		<u>\$ 11,147</u>
Total all Bank Accounts		\$ (84,327)
 Other Cash Investments:		
Texpool - General Fund	199	\$ 12,363,451
Lonestar - General Fund	199	\$ 1,198,730
Texstar - General Fund	199	\$ 1,137,442
LOGIC - General Fund	199	\$ 16,971,377
CD - General Fund	199	\$ 425,120
Texpool - Child Nutrition	240	\$ 3,366,375
Texstar - Activity Fund	461	\$ 1,088,271
Texpool - Debt Service Fund	511	\$ 2,682,818
Texstar - Debt Service Fund	511	\$ 1,095,403
LOGIC - Debt Service Fund	511	\$ 18,086,973
Texpool - Capital Projects Fund	699	\$ 25,512,890
Texstar - Capital Projects Fund	699	\$ 1,255,594
LOGIC - Capital Projects Fund	699	\$ 14,646,018
Total all Investment Accounts		\$ 99,830,462
 Grand Total Bank Accounts and Investments		 \$ 99,746,135