

Cash Balances by Fund
October 31, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (4,188,992)
Title I	211	\$ (12,099)
IDEA Formula	224	\$ (10,249)
IDEA Preschool	225	\$ (388)
EAF Grant	243	\$ -
Carl Perkins	244	\$ (21,784)
Title II	255	\$ (1,970)
Title III	263	\$ (14,970)
Summer School	289	\$ (555)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ 497
IMA	410	\$ 21,269
After School Program	412	\$ 13,387
Safety Grant	428	\$ -
Read to Succeed	429	\$ (4,827)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 21,624
Insurance Claims	698	\$ 4,143,084
Print Shop	752	\$ -
Payroll Clearing	863	\$ 933
		<u>\$ (48,746)</u>
<i>Child Nutrition</i>	240	\$ (360,576)
		<u>\$ (360,576)</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (22,089)
Student Activity	865	\$ 92,837
		<u>\$ 70,748</u>
<i>Debt Service Acct</i>		
Total	511	<u>\$ 135,303</u>
		\$ 135,303
<i>Capital Projects Acct</i>		
Total	699	<u>\$ 27,725</u>
		\$ 27,725
<i>Workers Comp Acct</i>		
Total	771	<u>\$ 4,045</u>
		\$ 4,045
Total all Bank Accounts		\$ (171,502)
 <i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,638,488
Lonestar - General Fund	199	\$ 1,224,768
Texstar - General Fund	199	\$ 1,162,020
LOGIC - General Fund	199	\$ 23,920,312
CD - General Fund	199	\$ 434,010
Texpool - Child Nutrition	240	\$ 1,916,601
Texstar - Activity Fund	461	\$ 1,171,061
Texpool - Debt Service Fund	511	\$ 2,741,077
Texstar - Debt Service Fund	511	\$ 1,119,073
LOGIC - Debt Service Fund	511	\$ 2,387,873
Texpool - Capital Projects Fund	699	\$ 24,908,043
Texstar - Capital Projects Fund	699	\$ 2,456,584
LOGIC - Capital Projects Fund	699	\$ 4,928,171
Total all Investment Accounts		\$ 81,008,081
 Grand Total Bank Accounts and Investments		 \$ 80,836,579