

Cash Balances by Fund
September 30, 2024

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ 1,531,865
Title I	211	\$ (4,789)
IDEA Formula	224	\$ (10,913)
IDEA Preschool	225	\$ (338)
Carl Perkins	244	\$ -
Title II	255	\$ (1,460)
Title III	263	\$ (1,021)
ESSR II	281	\$ -
ESSR III	282	\$ (4,374)
ARP IDEA B	284	\$ -
ARP Preschool	285	\$ -
Continuity Grant	288	\$ -
Summer School	289	\$ (702)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ 204
IMA	410	\$ -
After School Program	412	\$ 8,539
Read to Succeed	429	\$ (397)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 39,985
Print Shop	752	\$ 11,332
Payroll Clearing	863	\$ 1,760
		<u>\$ 1,575,984</u>
<i>Child Nutrition</i>	240	<u>\$ (1,015,076)</u>
		<u>\$ (1,015,076)</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ 36,594
Student Activity	865	\$ 57,000
		<u>\$ 93,594</u>
<i>Debt Service Acct</i>		
	511	<u>\$ 6,311</u>
Total		<u>\$ 6,311</u>
<i>Capital Projects Acct</i>		
	699	<u>\$ 7,074</u>
Total		<u>\$ 7,074</u>
<i>Workers Comp Acct</i>		
	771	<u>\$ 6,914</u>
Total		<u>\$ 6,914</u>
Total all Bank Accounts		\$ 674,801
<i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,036,322
Lonestar - General Fund	199	\$ 1,167,895
Texstar - General Fund	199	\$ 1,108,080
Logic - General Fund	199	\$ 15,626,764
Certificate of Deposit - General Fund	199	\$ 411,697
Texpool - Child Nutrition	240	\$ 3,279,318
Texstar - Activity Fund	461	\$ 920,235
Texpool - Debt Service Fund	511	\$ 2,613,439
Texstar - Debt Service Fund	511	\$ 1,067,126
Logic - Debt Service Fund	511	\$ 4,828,363
Texpool - Capital Projects Fund	699	\$ 44,555,142
Texstar - Capital Projects Fund	699	\$ 1,243,177
Logic - Capital Projects Fund	699	\$ 16,338,782
Total all Investment Accounts		\$ 105,196,340
Grand Total Bank Accounts and Investments		\$ 105,871,141