

**Cash Balances by Fund**  
**March 31, 2025**

| Bank Account                         | Fund #      | Amount                |
|--------------------------------------|-------------|-----------------------|
| <i>General Acct</i>                  |             |                       |
| General Acct / SHARS                 | 181/198/199 | \$ 961,291            |
| Title I                              | 211         | \$ (21,344)           |
| IDEA Formula                         | 224         | \$ (10,639)           |
| IDEA Preschool                       | 225         | \$ (338)              |
| EAF Grant                            | 243         | \$ (625)              |
| Carl Perkins                         | 244         | \$ (5,842)            |
| Title II                             | 255         | \$ (1,862)            |
| Title III                            | 263         | \$ (2,735)            |
| ARP IDEA B                           | 284         | \$ -                  |
| ARP Preschool                        | 285         | \$ -                  |
| Summer School                        | 289         | \$ (4,316)            |
| SSVI                                 | 385         | \$ (695)              |
| Teacher Training Reimbursement.      | 397         | \$ 204                |
| IMA                                  | 410         | \$ -                  |
| After School Program                 | 412         | \$ 11,075             |
| Safety Grant                         | 428         | \$ (59,377)           |
| Read to Succeed                      | 429         | \$ (417)              |
| After School Program                 | 482         | \$ 6,293              |
| Foundation Grants                    | 486         | \$ 28,081             |
| Insurance Claims                     | 698         | \$ 286,896            |
| Print Shop                           | 752         | \$ -                  |
| Payroll Clearing                     | 863         | \$ (1,887)            |
|                                      |             | <u>\$ 1,183,764</u>   |
| <i>Child Nutrition</i>               | 240         | \$ (1,168,244)        |
|                                      |             | <u>\$ (1,168,244)</u> |
| <i>Activity Funds Acct</i>           |             |                       |
| Campus Activity                      | 461         | \$ 10,327             |
| Student Activity                     | 865         | \$ 33,218             |
|                                      |             | <u>\$ 43,545</u>      |
| <i>Debt Service Acct</i>             | 511         | \$ 15,262             |
| Total                                |             | <u>\$ 15,262</u>      |
| <i>Capital Projects Acct</i>         | 699         | \$ 6,969              |
| Total                                |             | <u>\$ 6,969</u>       |
| <i>Workers Comp Acct</i>             | 771         | \$ 8,802              |
| Total                                |             | <u>\$ 8,802</u>       |
| <b>Total all Bank Accounts</b>       |             | <b>\$ 90,097</b>      |
| <i>Other Cash Investments:</i>       |             |                       |
| Texpool - General Fund               | 199         | \$ 12,318,466         |
| Lonestar - General Fund              | 199         | \$ 1,194,482          |
| Texstar - General Fund               | 199         | \$ 1,133,409          |
| LOGIC - General Fund                 | 199         | \$ 19,507,691         |
| CD - General Fund                    | 199         | \$ 419,007            |
| Texpool - Child Nutrition            | 240         | \$ 3,354,422          |
| Texstar - Activity Fund              | 461         | \$ 1,079,436          |
| Texpool - Debt Service Fund          | 511         | \$ 2,673,292          |
| Texstar - Debt Service Fund          | 511         | \$ 1,091,520          |
| LOGIC - Debt Service Fund            | 511         | \$ 17,966,141         |
| Texpool - Capital Projects Fund      | 699         | \$ 25,419,819         |
| Texstar - Capital Projects Fund      | 699         | \$ 1,251,143          |
| LOGIC - Capital Projects Fund        | 699         | \$ 16,659,061         |
| <b>Total all Investment Accounts</b> |             | <b>\$ 104,067,887</b> |