

Cash Balances by Fund
November 30, 2024

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ 1,670,449
Title I	211	\$ (17,580)
IDEA Formula	224	\$ (10,961)
IDEA Preschool	225	\$ (338)
Carl Perkins	244	\$ -
Title II	255	\$ (1,460)
Title III	263	\$ (15,494)
ESSR II	281	\$ -
ESSR III	282	\$ (4,374)
ARP IDEA B	284	\$ -
ARP Preschool	285	\$ -
Summer School	289	\$ (631)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ 204
IMA	410	\$ 36,767
After School Program	412	\$ 9,422
Read to Succeed	429	\$ (485)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 31,831
Print Shop	752	\$ 11,332
Payroll Clearing	863	\$ (1,970)
		\$ 1,713,005
 <i>Child Nutrition</i>		
	240	\$ (1,493,417)
		\$ (1,493,417)
 <i>Activity Funds Acct</i>		
Campus Activity	461	\$ 31,798
Student Activity	865	\$ 58,688
		\$ 90,486
 <i>Debt Service Acct</i>		
	511	\$ 411,941
Total		\$ 411,941
 <i>Capital Projects Acct</i>		
	699	\$ 3,661
Total		\$ 3,661
 <i>Workers Comp Acct</i>		
	771	\$ 8,607
Total		\$ 8,607
Total all Bank Accounts		\$ 734,282
 <i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,135,168
Lonestar - General Fund	199	\$ 1,177,265
Texstar - General Fund	199	\$ 1,116,973
Logic - General Fund	199	\$ 17,145,794
Certificate of Deposit - General Fund	199	\$ 415,895
Texpool - Child Nutrition	240	\$ 3,305,804
Texstar - Activity Fund	461	\$ 1,078,517
Texpool - Debt Service Fund	511	\$ 2,634,547
Texstar - Debt Service Fund	511	\$ 1,075,691
Logic - Debt Service Fund	511	\$ 8,218,953
Texpool - Capital Projects Fund	699	\$ 44,921,692
Texstar - Capital Projects Fund	699	\$ 1,233,000
Logic - Capital Projects Fund	699	\$ 8,115,955
Total all Investment Accounts		\$ 102,575,253
 Grand Total Bank Accounts and Investments		 \$ 103,309,535