

**Cash Balances by Fund  
December 31, 2024**

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ 8,439,021
Title I	211	\$ (7,934)
IDEA Formula	224	\$ (10,846)
IDEA Preschool	225	\$ (338)
Carl Perkins	244	\$ -
Title II	255	\$ (1,460)
Title III	263	\$ (685)
ESSR II	281	\$ -
ESSR III	282	\$ -
ARP IDEA B	284	\$ -
ARP Preschool	285	\$ -
Summer School	289	\$ (631)
SSVI	385	\$ -
Teacher Training Reimbursment.	397	\$ 204
IMA	410	\$ 521
After School Program	412	\$ 9,422
	428	\$ (59,377)
Read to Succeed	429	\$ (100,921)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 58,675
Print Shop	752	\$ -
Payroll Clearing	863	\$ (3,081)
		<u>\$ 8,328,862</u>
<i>Child Nutrition</i>	240	\$ (1,158,344)
		<u>\$ (1,158,344)</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (38,708)
Student Activity	865	\$ 55,408
		<u>\$ 16,700</u>
<i>Debt Service Acct</i>		
Total	511	\$ 5,404,782
		<u>\$ 5,404,782</u>
<i>Capital Projects Acct</i>		
Total	699	\$ 2,119
		<u>\$ 2,119</u>
<i>Workers Comp Acct</i>		
Total	771	\$ 2,007
		<u>\$ 2,007</u>
<b>Total all Bank Accounts</b>		<b>\$ 12,596,127</b>
<i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,183,420
Lonestar - General Fund	199	\$ 1,181,789
Texstar - General Fund	199	\$ 1,121,303
Logic - General Fund	199	\$ 14,731,074
Certificate of Deposit - General Fund	199	\$ 416,688
Texpool - Child Nutrition	240	\$ 3,318,610
Texstar - Activity Fund	461	\$ 1,107,803
Texpool - Debt Service Fund	511	\$ 2,644,752
Texstar - Debt Service Fund	511	\$ 1,079,861
Logic - Debt Service Fund	511	\$ 9,639,561
Texpool - Capital Projects Fund	699	\$ 45,100,808
Texstar - Capital Projects Fund	699	\$ 1,237,779
Logic - Capital Projects Fund	699	\$ 5,104,012
<b>Total all Investment Accounts</b>		<b>\$ 98,867,460</b>
<b>Grand Total Bank Accounts and Investments</b>		<b>\$ 111,463,587</b>