

Cash Balances by Fund
September 30, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (3,625,167)
Title I	211	\$ (8,135)
IDEA Formula	224	\$ (10,310)
IDEA Preschool	225	\$ (364)
EAF Grant	243	\$ -
Carl Perkins	244	\$ (7,215)
Title II	255	\$ (1,970)
Title III	263	\$ (1,666)
Summer School	289	\$ (2,957)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ 497
IMA	410	\$ 203,113
After School Program	412	\$ 13,387
Safety Grant	428	\$ -
Read to Succeed	429	\$ (2,174)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 27,949
Insurance Claims	698	\$ 4,143,084
Print Shop	752	\$ -
Payroll Clearing	863	\$ (761)
		<u>\$ 733,604</u>
<i>Child Nutrition</i>	240	\$ (110,055)
		<u>\$ (110,055)</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (22,374)
Student Activity	865	\$ 75,607
		<u>\$ 53,233</u>
<i>Debt Service Acct</i>		
Total	511	\$ (1,583)
		<u>\$ (1,583)</u>
<i>Capital Projects Acct</i>		
Total	699	\$ (3,060)
		<u>\$ (3,060)</u>
<i>Workers Comp Acct</i>		
Total	771	\$ 6,778
		<u>\$ 6,778</u>
Total all Bank Accounts		\$ 678,917
 <i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,593,159
Lonestar - General Fund	199	\$ 1,220,469
Texstar - General Fund	199	\$ 1,157,971
LOGIC - General Fund	199	\$ 19,850,691
CD - General Fund	199	\$ 430,832
Texpool - Child Nutrition	240	\$ 1,909,882
Texstar - Activity Fund	461	\$ 1,097,052
Texpool - Debt Service Fund	511	\$ 2,731,469
Texstar - Debt Service Fund	511	\$ 1,115,174
LOGIC - Debt Service Fund	511	\$ 2,103,257
Texpool - Capital Projects Fund	699	\$ 25,988,138
Texstar - Capital Projects Fund	699	\$ 1,278,256
LOGIC - Capital Projects Fund	699	\$ 5,697,815
Total all Investment Accounts		\$ 77,174,164
 Grand Total Bank Accounts and Investments		 \$ 77,853,081