

Cash Balances by Fund
May 31, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ 1,534,336
Title I	211	\$ (7,833)
IDEA Formula	224	\$ (10,956)
IDEA Preschool	225	\$ (338)
EAF Grant	243	\$ (625)
Carl Perkins	244	\$ -
Title II	255	\$ (1,862)
Title III	263	\$ (588)
Summer School	289	\$ (702)
SSVI	385	\$ (3,879)
Teacher Training Reimbursement.	397	\$ 204
IMA	410	\$ -
After School Program	412	\$ 12,420
Safety Grant	428	\$ (59,377)
Read to Succeed	429	\$ (471)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 22,914
Insurance Claims	698	\$ (275,889)
Print Shop	752	\$ -
Payroll Clearing	863	\$ (5,701)
		<u>\$ 1,207,945</u>
<i>Child Nutrition</i>	240	<u>\$ (1,173,196)</u>
		\$ (1,173,196)
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (1,121)
Student Activity	865	\$ 55,286
		<u>\$ 54,165</u>
<i>Debt Service Acct</i>		
	511	<u>\$ 65,370</u>
Total		\$ 65,370
<i>Capital Projects Acct</i>		
	699	<u>\$ 1,509</u>
Total		\$ 1,509
<i>Workers Comp Acct</i>		
	771	<u>\$ 5,445</u>
Total		\$ 5,445
Total all Bank Accounts		\$ 161,239
<i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,409,852
Lonestar - General Fund	199	\$ 1,203,110
Texstar - General Fund	199	\$ 1,141,591
LOGIC - General Fund	199	\$ 13,576,824
CD - General Fund	199	\$ 425,928
Texpool - Child Nutrition	240	\$ 3,378,691
Texstar - Activity Fund	461	\$ 1,092,241
Texpool - Debt Service Fund	511	\$ 2,692,634
Texstar - Debt Service Fund	511	\$ 1,099,399
LOGIC - Debt Service Fund	511	\$ 12,208,928
Texpool - Capital Projects Fund	699	\$ 25,608,903
Texstar - Capital Projects Fund	699	\$ 1,260,175
LOGIC - Capital Projects Fund	699	\$ 12,481,399
Total all Investment Accounts		\$ 88,579,676
Grand Total Bank Accounts and Investments		\$ 88,740,916