

Cash Balances by Fund
June 30, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (4,306,964)
Title I	211	\$ -
IDEA Formula	224	\$ -
IDEA Preschool	225	\$ -
EAf Grant	243	\$ -
Carl Perkins	244	\$ -
Title II	255	\$ -
Title III	263	\$ -
Summer School	289	\$ -
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ -
IMA	410	\$ -
After School Program	412	\$ 12,420
Safety Grant	428	\$ -
Read to Succeed	429	\$ -
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 21,323
Insurance Claims	698	\$ 4,477,897
Print Shop	752	\$ -
Payroll Clearing	863	\$ 1
		<u>\$ 210,971</u>
<i>Child Nutrition</i>	240	<u>\$ 272,269</u>
		\$ 272,269
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (24,288)
Student Activity	865	\$ 52,937
		<u>\$ 28,648</u>
<i>Debt Service Acct</i>		
Total	511	<u>\$ 228,687</u>
		\$ 228,687
<i>Capital Projects Acct</i>		
Total	699	<u>\$ (12,245)</u>
		\$ (12,245)
<i>Workers Comp Acct</i>		
Total	771	<u>\$ 14,107</u>
		\$ 14,107
Total all Bank Accounts		\$ 742,437
 Other Cash Investments:		
Texpool - General Fund	199	\$ 12,454,887
Lonestar - General Fund	199	\$ 1,207,361
Texstar - General Fund	199	\$ 1,145,611
LOGIC - General Fund	199	\$ 17,932,544
CD - General Fund	199	\$ 428,406
Texpool - Child Nutrition	240	\$ 1,889,378
Texstar - Activity Fund	461	\$ 1,071,028
Texpool - Debt Service Fund	511	\$ 2,702,143
Texstar - Debt Service Fund	511	\$ 1,103,270
LOGIC - Debt Service Fund	511	\$ 12,383,397
Texpool - Capital Projects Fund	699	\$ 25,702,106
Texstar - Capital Projects Fund	699	\$ 1,264,612
LOGIC - Capital Projects Fund	699	\$ 9,596,062
Total all Investment Accounts		\$ 88,880,805
 Grand Total Bank Accounts and Investments		 \$ 89,623,241