

Cash Balances by Fund
July 31, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (4,510,460)
Title I	211	\$ (8,414)
IDEA Formula	224	\$ (122,892)
IDEA Preschool	225	\$ (3,702)
EAf Grant	243	\$ (5,930)
Carl Perkins	244	\$ (68)
Title II	255	\$ (1,862)
Title III	263	\$ (491)
Summer School	289	\$ (663)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ -
IMA	410	\$ 80,418
After School Program	412	\$ 22,091
Safety Grant	428	\$ -
Read to Succeed	429	\$ (309)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 21,323
Insurance Claims	698	\$ 4,222,335
Print Shop	752	\$ -
Payroll Clearing	863	\$ (2,741)
		<u>\$ (305,071)</u>
<i>Child Nutrition</i>	240	\$ 65,159
		<u>\$ 65,159</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (18,782)
Student Activity	865	\$ 51,817
		<u>\$ 33,035</u>
<i>Debt Service Acct</i>		
Total	511	\$ (1,462)
		<u>\$ (1,462)</u>
<i>Capital Projects Acct</i>		
Total	699	\$ (14,012)
		<u>\$ (14,012)</u>
<i>Workers Comp Acct</i>		
Total	771	\$ 7,845
		<u>\$ 7,845</u>
Total all Bank Accounts		\$ (214,505)
 <i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,501,525
Lonestar - General Fund	199	\$ 1,211,784
Texstar - General Fund	199	\$ 1,149,790
LOGIC - General Fund	199	\$ 15,791,397
CD - General Fund	199	\$ 429,220
Texpool - Child Nutrition	240	\$ 1,896,297
Texstar - Activity Fund	461	\$ 1,019,860
Texpool - Debt Service Fund	511	\$ 2,712,039
Texstar - Debt Service Fund	511	\$ 1,107,295
LOGIC - Debt Service Fund	511	\$ 12,705,044
Texpool - Capital Projects Fund	699	\$ 25,798,579
Texstar - Capital Projects Fund	699	\$ 1,269,225
LOGIC - Capital Projects Fund	699	\$ 7,964,468
Total all Investment Accounts		\$ 85,556,523
 Grand Total Bank Accounts and Investments		 \$ 85,342,018