

Cash Balances by Fund

August 31, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (4,108,277)
Title I	211	\$ (84,638)
IDEA Formula	224	\$ (130,276)
IDEA Preschool	225	\$ (4,042)
EAF Grant	243	\$ (11,422)
Carl Perkins	244	\$ (12,575)
Title II	255	\$ (22,191)
Title III	263	\$ (10,616)
Summer School	289	\$ (7,975)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ -
IMA	410	\$ 29,647
After School Program	412	\$ 13,387
Safety Grant	428	\$ -
Read to Succeed	429	\$ (519)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 36,167
Insurance Claims	698	\$ 4,116,380
Print Shop	752	\$ -
Payroll Clearing	863	\$ (1,356)
		<u>\$ (192,013)</u>
 <i>Child Nutrition</i>	 240	 <u>\$ 3,772</u>
		<u>\$ 3,772</u>
 <i>Activity Funds Acct</i>		
Campus Activity	461	\$ (21,603)
Student Activity	865	\$ 52,714
		<u>\$ 31,112</u>
 <i>Debt Service Acct</i>		
511		<u>\$ 31,246</u>
Total		<u>\$ 31,246</u>
 <i>Capital Projects Acct</i>		
699		<u>\$ 3,778</u>
Total		<u>\$ 3,778</u>
 <i>Workers Comp Acct</i>		
771		<u>\$ 7,804</u>
Total		<u>\$ 7,804</u>
 Total all Bank Accounts		 \$ (114,301)
 Other Cash Investments:		
Texpool - General Fund	199	\$ 12,548,315
Lonestar - General Fund	199	\$ 1,216,219
Texstar - General Fund	199	\$ 1,153,975
LOGIC - General Fund	199	\$ 15,595,891
CD - General Fund	199	\$ 430,038
Texpool - Child Nutrition	240	\$ 1,903,231
Texstar - Activity Fund	461	\$ 993,555
Texpool - Debt Service Fund	511	\$ 2,721,956
Texstar - Debt Service Fund	511	\$ 1,111,326
LOGIC - Debt Service Fund	511	\$ 2,071,809
Texpool - Capital Projects Fund	699	\$ 25,895,375
Texstar - Capital Projects Fund	699	\$ 1,273,845
LOGIC - Capital Projects Fund	699	\$ 6,605,972
Total all Investment Accounts		\$ 73,521,506
 Grand Total Bank Accounts and Investments		 \$ 73,407,204