

Cash Balances by Fund

28-Feb-18

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct	181/199	\$ 872,373.44
SHARS	198	\$ 884,885.49
Title I	211	\$ (239.28)
IDEA Formula	224	\$ (2.28)
IDEA Preschool	225	\$ -
Carl Perkins	244	\$ (64.23)
Title II	255	\$ -
Title III	263	\$ 859.19
Summer School	289	\$ -
Teacher Training Reimbursment.	397	\$ (86.71)
IMA	410	\$ 4,214.72
After School Program	412	\$ -
Read to Succeed	429	\$ (194.46)
After School Program	482	\$ 8,483.21
Foundation Grants	486	\$ 42,380.01
Payroll Clearing	863	\$ 1,877.17
		<u>\$ 1,814,486.27</u>
 <i>Child Nutrition</i>	 240	 <u>\$ 511,227.40</u>
		<u>\$ 511,227.40</u>
 <i>Activity Funds Acct</i>		
Campus Activity	461	\$ 253,100.34
Student Activity	865	\$ 59,244.09
		<u>\$ 312,344.43</u>
 <i>Debt Service Acct</i>		
Total	511	<u>\$ 2,334,551.84</u>
		\$ 2,334,551.84
 <i>Workers Comp Acct</i>		
Total	771	<u>\$ 11,165.08</u>
		\$ 11,165.08
 Total all Bank Accounts		 \$ 4,983,775.02
 Other Cash Investments:		
Texpool - General Fund	199	\$ 15,876,804.19
Texstar - General Fund	199	\$ 8,205,066.34
Texpool - Child Nutrition	240	\$ 945,478.42
Texstar - Activity Fund	461	\$ 282,152.21
Texpool - Debt Service Fund	511	\$ 3,322,156.56
Texstar - Debt Service Fund	511	\$ 6,531,590.01
Total all Investment Accounts		\$ 35,163,247.73
Grand Total Bank Accounts and Investments		\$ 40,147,022.75