

Decatur ISD
Reconciliation and Summary of Bond Funds
as of August 31, 2026



Presented for the
September 21, 2026 Board Meeting

Decatur ISD
Summary of Bond Funds
as of August 31, 2026

<u>Bond Funds</u>	<u>Initial Allocation</u>	<u>Texpool Balance</u>	<u>Bank Balance</u>	<u>Total Balance</u>
690 Middle School	100,000,000.00	100,284,207.17	2.00	100,284,209.17
691 DISD Improvemens	18,000,000.00	17,991,629.07	41.00	17,991,670.07
692 Safety and Security	3,000,000.00	3,006,047.87	1.00	3,006,048.87
693 Transportation	4,000,000.00	3,222,858.07	3,791.00	3,226,649.07
694 CTE	4,000,000.00	4,008,064.14	1.00	4,008,065.14
695 Tech Infrastructure	3,700,000.00	3,707,459.25	1.00	3,707,460.25
696 Devices	4,300,000.00	4,308,669.01	1.00	4,308,670.01
	137,000,000.00	136,528,934.58	3,838.00	136,532,772.58

Decatur ISD
Middle School Bond Account
as of 8/31/2026

		<u>Middle School (MMS)</u>		<u>Middle School (MMS) - 690</u>	
		<u>TexPool</u>	<u>TexPool</u>	<u>Depository</u>	<u>Depository</u>
			Balance		Balance
Bond Proceeds	8/6/2026	137,000,000.00	137,000,000.00		-
Transfer to Tech Infra	8/12/2026	(3,700,000.00)	133,300,000.00		-
Transfer to Devices	8/12/2026	(4,300,000.00)	129,000,000.00		-
Transfer to Transporta	8/12/2026	(4,000,000.00)	125,000,000.00		-
Transfer to DISD Infra	8/12/2026	(18,000,000.00)	107,000,000.00		-
Transfer to CTE	8/12/2026	(4,000,000.00)	103,000,000.00		-
Transfer to Safety	8/12/2026	(3,000,000.00)	100,000,000.00		-
Transfer to Bank	8/14/2026	(1.00)	99,999,999.00	1.00	1.00
Transfer to Bank	8/18/2026	(1.00)	99,999,998.00	1.00	2.00
Monthly Interest	8/31/2026	284,209.17	100,284,207.17		2.00
			100,284,207.17		2.00
August 31, 2026			100,284,207.17		2.00
TexPool 1125 Balance			100,284,207.17		
Bank 1114 Balance					2.00
Difference			-		-
ACCOUNT IS RECONCILED FOR AUGUST 31, 2026					
Opening Balance	9/1/2026		100,284,207.17		2.00

Decatur ISD
DISD Improvements Bond Funds
as of 8/31/2026

Check #	DISD IMPROVEMENTS		DISD IMPROVEMENTS	
		TexPool	TexPool Balance	Depository Balance
Beginning Balance		-	-	-
Transfer In from MMS	8/12/2026	18,000,000.00	18,000,000.00	-
Test to bank	8/14/2026	(1.00)	17,999,999.00	1.00
Transfer to Bank (MS HVAC)	8/18/2026	(44,600.00)	17,955,399.00	44,600.00
Check (Haltex Plumbing)	6000 8/21/2026		17,955,399.00	(44,560.00)
Interest	8/31/2026	36,230.07	17,991,629.07	41.00
August 31, 2026			17,991,629.07	41.00
TexPool 1125 Balance			17,991,629.07	41.00
Bank 1114 Balance			17,991,629.07	41.00
Difference			-	-
ACCOUNT IS RECONCILED FOR AUGUST 31, 2026			-	-
Opening Balance			17,991,629.07	41.00
			17,991,629.07	41.00
			17,991,629.07	41.00
			17,991,629.07	41.00

Decatur ISD
DISD Safety and Security
as of 8/31/2026

		SAFETY FUNDS		SAFETY FUNDS	
		<u>TexPool</u>	<u>TexPool</u>	<u>Depository</u>	<u>Depository</u>
			Balance		Balance
Beginning Balance		-	-		-
Transfer In from MMS	8/12/2026	3,000,000.00	3,000,000.00		-
Transfer to Bank	8/14/2026	(1.00)	2,999,999.00	1.00	1.00
Interest		6,048.87	3,006,047.87		1.00
August 31, 2026 Balance			3,006,047.87		1.00
Statement Balance			3,006,047.87		1.00
Difference			-		-
ACCOUNT IS RECONCILED FOR AUGUST 31, 2026					-
9/1/2026 Opening Balance			3,006,047.87		1.00

Decatur ISD
DISD Safety and Security
as of 8/31/2026

		TRANSPORTATION		TRANSPORTATION	
		<u>TexPool</u>	<u>TexPool</u>	<u>Depository</u>	<u>Depository</u>
			Balance		Balance
Beginning Balance		\$ -	\$ -		\$ -
Transfer In from MMS	8/12/2026	\$ 4,000,000.00	\$ 4,000,000.00		\$ -
Transfer to Bank	8/14/2026	\$ (1.00)	\$ 3,999,999.00	\$ 1.00	\$ 1.00
Transfer for 5 buses	8/26/2026	\$ (785,000.00)	\$ 3,214,999.00	\$ 785,000.00	\$ 785,001.00
Payment for 5 buses			\$ 3,214,999.00	\$ (781,210.00)	\$ 3,791.00
Interest	8/31/2026	\$ 7,859.07	\$ 3,222,858.07		\$ 3,791.00
August 31, 2026 Balance			\$ 3,222,858.07		\$ 3,791.00
Check not cleared			\$ 3,222,858.07	\$ 781,210.00	\$ 785,001.00
Statement Balance			\$ 3,222,858.07		\$ 785,001.00
Difference			\$ -		\$ -
ACCOUNT IS RECONCILED AS OF 8/31/6			\$ -		\$ -
Opening Balance			\$ 3,222,858.07		\$ 785,001.00
			\$ 3,222,858.07		\$ 785,001.00
			\$ 3,222,858.07		\$ 785,001.00
			\$ 3,222,858.07		\$ 785,001.00

Decatur ISD
CTE Bond Funds

8/31/2026

		CTE Funds		CTE FUNDS	
		<u>TexPool</u>	<u>TexPool</u>	<u>Depository</u>	<u>Depository</u>
			Balance		Balance
Beginning Balance		-	-		-
Transfer In from MMS	8/12/2026	4,000,000.00	4,000,000.00		-
Transfer to Bank	5/14/2026	(1.00)	3,999,999.00	1.00	1.00
Interest	8/31/2026	8,065.14	4,008,064.14		1.00
			4,008,064.14		1.00
August 31,2026			4,008,064.14		1.00
Book Balance			4,008,064.14		1.00
Bank Balance			4,008,064.14		1.00
Difference			-		-
STATEMENTS ARE RECONCILED AS OF 8/31/2026			-		-
			-		-
			-		-

Decatur ISD
Technology Infrastructure

8/31/2026

		TECH INFRASTRUCTURE		TECH INFRASTRUCTURE	
		<u>TexPool</u>	<u>TexPool</u>	<u>Depository</u>	<u>Depository</u>
			Balance		Balance
Beginning Balance		-	-		-
Transfer In from MMS	8/12/2026	3,700,000.00	3,700,000.00		-
Transfer to Bank	8/14/2026	(1.00)	3,699,999.00	1.00	1.00
Monthly Interest	8/31/2026	7,460.25	3,707,459.25		1.00
			3,707,459.25		1.00
August 31, 2026 Balance			3,707,459.25		1.00
Statement Balance			3,707,459.25		1.00
Book Balance			3,707,459.25		1.00
Difference			-		-
Opening 9/1/2027 Balance			3,707,459.25		1.00
			3,707,459.25		1.00
			3,707,459.25		1.00
			3,707,459.25		1.00

Decatur ISD
Summary of Bond Fund Expenditures for Technology Devices

8/31/2026

	TECHNOLGY DEVICES		TECHNOLOGY DEVICES	
	<u>TexPool</u>	<u>TexPool</u> Balance	<u>Depository</u>	<u>Depository</u> Balance
Beginning Balance	-	-		-
Transfer In frc 8/12/2026	4,300,000.00	4,300,000.00		-
Transfer to Bar 8/14/2026	(1.00)	4,299,999.00	1.00	1.00
Interest	8,670.01	4,308,669.01		1.00
August 31, 2026 Balance		4,308,669.01		1.00
Book Balance		4,308,669.01		1.00
Bank Balance		4,308,669.01		1.00
Difference		-		-
Reconciled as of 8/31/2026		-		-
Opening Balance as of 9/1/2026		4,308,669.01		1.00