

Cash Balances by Fund

January 31, 2026

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (408,814)
Title I	211	\$ (12,562)
IDEA Formula	224	\$ (10,084)
IDEA Preschool	225	\$ (388)
EAF Grant	243	\$ -
Carl Perkins	244	\$ (196)
Title II	255	\$ (1,970)
Title III	263	\$ (785)
Summer School	289	\$ (555)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ 497
IMA	410	\$ 18,745
After School Program	412	\$ 24,569
Safety Grant	428	\$ -
Read to Succeed	429	\$ (8,647)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 40,334
Insurance Claims	698	\$ 3,946,084
Print Shop	752	\$ -
Payroll Clearing	863	\$ 2,981
		<u>\$ 3,595,503</u>
 <i>Child Nutrition</i>	240	<u>\$ (383,318)</u>
		\$ (383,318)
 <i>Activity Funds Acct</i>		
Campus Activity	461	\$ (43,543)
Student Activity	865	\$ 79,138
		<u>\$ 35,595</u>
 <i>Debt Service Acct</i>		
Total	511	<u>\$ 2,743,105</u>
		\$ 2,743,105
 <i>Capital Projects Acct</i>		
Total	699	<u>\$ 1,266</u>
		\$ 1,266
 <i>Workers Comp Acct</i>		
Total	771	<u>\$ 14,520</u>
		\$ 14,520
 Total all Bank Accounts		 \$ 6,006,671
 Other Cash Investments:		
Texpool - General Fund	199	\$ 12,765,567
Lonestar - General Fund	199	\$ 1,236,604
Texstar - General Fund	199	\$ 1,173,291
LOGIC - General Fund	199	\$ 27,597,495
CD - General Fund	199	\$ 214,463
Texpool - Child Nutrition	240	\$ 1,935,212
Texstar - Activity Fund	461	\$ 1,202,806
Texpool - Debt Service Fund	511	\$ 2,767,695
Texstar - Debt Service Fund	511	\$ 1,129,927
LOGIC - Debt Service Fund	511	\$ 15,945,394
Texpool - Capital Projects Fund	699	\$ 25,159,417
Texstar - Capital Projects Fund	699	\$ 2,480,413
LOGIC - Capital Projects Fund	699	\$ 1,344,484
Total all Investment Accounts		\$ 94,952,767
 Grand Total Bank Accounts and Investments		 \$ 100,959,438