

Cash Balances by Fund
July 31, 2026

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (815,253)
Title I	211	\$ (7,987)
IDEA Formula	224	\$ (14,129)
IDEA Preschool	225	\$ (388)
EAf Grant	243	\$ -
Carl Perkins	244	\$ -
Title II	255	\$ (2,181)
Title III	263	\$ (652)
Summer School	289	\$ 14,013
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ -
IMA	410	\$ 154,475
After School Program	412	\$ 17,554
Safety Grant	428	\$ -
Read to Succeed	429	\$ 3,000
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 17,935
Insurance Claims	698	\$ 962,780
Print Shop	752	\$ -
Payroll Clearing	863	\$ 1,225
		<u>\$ 336,686</u>
<i>Child Nutrition</i>	240	\$ (420,761)
		<u>\$ (420,761)</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (35,241)
Student Activity	865	\$ 65,911
		<u>\$ 30,670</u>
<i>Debt Service Acct</i>		
Total	511	\$ (48,655)
		<u>\$ (48,655)</u>
<i>Capital Projects Acct</i>		
Total	699	\$ 2,586
		<u>\$ 2,586</u>
<i>Workers Comp Acct</i>		
Total	771	\$ 15,646
		<u>\$ 15,646</u>
Total all Bank Accounts		\$ (83,829)
 <i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 13,007,023
Lonestar - General Fund	199	\$ 1,259,117
Texstar - General Fund	199	\$ 1,194,591
LOGIC - General Fund	199	\$ 16,538,370
CD - General Fund	199	\$ 219,355
Texpool - Child Nutrition	240	\$ 1,970,551
Texstar - Activity Fund	461	\$ 1,229,915
Texpool - Debt Service Fund	511	\$ 2,818,236
Texstar - Debt Service Fund	511	\$ 1,150,440
LOGIC - Debt Service Fund	511	\$ 12,595,624
Texpool - Capital Projects Fund	699	\$ 15,480,177
Texstar - Capital Projects Fund	699	\$ 2,525,443
LOGIC - Capital Projects Fund	699	\$ 5,414,650
Total all Investment Accounts		\$ 75,403,492
 Grand Total Bank Accounts and Investments		 \$ 75,319,664