

Cash Balances by Fund
June 30, 2026

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (810,961)
Title I	211	\$ -
IDEA Formula	224	\$ -
IDEA Preschool	225	\$ -
EAF Grant	243	\$ -
Carl Perkins	244	\$ -
Title II	255	\$ -
Title III	263	\$ -
Summer School	289	\$ -
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ -
IMA	410	\$ 4,208
After School Program	412	\$ 17,554
Safety Grant	428	\$ -
Read to Succeed	429	\$ -
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 17,935
Insurance Claims	698	\$ 1,496,188
Print Shop	752	\$ -
Payroll Clearing	863	\$ -
		<u>\$ 731,217</u>
<i>Child Nutrition</i>	240	<u>\$ (290,052)</u>
		\$ (290,052)
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (29,548)
Student Activity	865	\$ 59,751
		<u>\$ 30,203</u>
<i>Debt Service Acct</i>		
Total	511	<u>\$ 289,909</u>
		\$ 289,909
<i>Capital Projects Acct</i>		
Total	699	<u>\$ 5,407</u>
		\$ 5,407
<i>Workers Comp Acct</i>		
Total	771	<u>\$ 13,969</u>
		\$ 13,969
Total all Bank Accounts		\$ 780,654
 <i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,965,290
Lonestar - General Fund	199	\$ 1,255,232
Texstar - General Fund	199	\$ 1,190,929
LOGIC - General Fund	199	\$ 17,032,501
CD - General Fund	199	\$ 218,540
Texpool - Child Nutrition	240	\$ 1,964,464
Texstar - Activity Fund	461	\$ 1,226,144
Texpool - Debt Service Fund	511	\$ 2,809,530
Texstar - Debt Service Fund	511	\$ 1,146,913
LOGIC - Debt Service Fund	511	\$ 12,240,638
Texpool - Capital Projects Fund	699	\$ 15,430,309
Texstar - Capital Projects Fund	699	\$ 2,517,700
LOGIC - Capital Projects Fund	699	\$ 5,954,081
Total all Investment Accounts		\$ 75,952,272
 Grand Total Bank Accounts and Investments		 \$ 76,732,926