

Cash Balances by Fund

August 31, 2026

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ 323,223
Title I	211	\$ (103,935)
IDEA Formula	224	\$ (188,978)
IDEA Preschool	225	\$ (4,638)
EAf Grant	243	\$ -
Carl Perkins	244	\$ -
Title II	255	\$ (18,871)
Title III	263	\$ (12,011)
Summer School	289	\$ 7,034
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ -
IMA	410	\$ 5,737
After School Program	412	\$ 18,695
Safety Grant	428	\$ -
Read to Succeed	429	\$ (196,783)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 42,423
Insurance Claims	698	\$ 962,780
Print Shop	752	\$ -
Payroll Clearing	863	\$ (910)
		<u>\$ 840,059</u>
<i>Child Nutrition</i>	240	\$ (493,826)
		<u>\$ (493,826)</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (30,783)
Student Activity	865	\$ 69,041
		<u>\$ 38,258</u>
<i>Debt Service Acct</i>		
Total	511	\$ (397)
		<u>\$ (397)</u>
<i>Capital Projects Acct</i>		
Total	699	\$ 3,645
		<u>\$ 3,645</u>
<i>Workers Comp Acct</i>		
Total	771	\$ 10,624
		<u>\$ 10,624</u>
Total all Bank Accounts		\$ 398,363
 <i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 13,049,104
Lonestar - General Fund	199	\$ 1,263,031
Texstar - General Fund	199	\$ 1,198,300
LOGIC - General Fund	199	\$ 15,186,392
CD - General Fund	199	\$ 220,082
Texpool - Child Nutrition	240	\$ 1,976,706
Texstar - Activity Fund	461	\$ 1,233,733
Texpool - Debt Service Fund	511	\$ 2,827,038
Texstar - Debt Service Fund	511	\$ 1,154,012
LOGIC - Debt Service Fund	511	\$ 1,844,979
Texpool - Capital Projects Fund	699	\$ 15,530,446
Texstar - Capital Projects Fund	699	\$ 2,533,283
LOGIC - Capital Projects Fund	699	\$ 4,616,512
Total all Investment Accounts		\$ 62,633,617
 Grand Total Bank Accounts and Investments		 \$ 63,031,980