

Cash Balances by Fund
September 30, 2026

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (466,099)
Title I	211	\$ (8,945)
IDEA Formula	224	\$ (8,928)
IDEA Preschool	225	\$ (369)
EAF Grant	243	\$ -
Carl Perkins	244	\$ -
Title II	255	\$ 8,074
Title III	263	\$ (707)
Summer School	289	\$ 14,013
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ 719
IMA	410	\$ 8,050
After School Program	412	\$ 18,695
Safety Grant	428	\$ -
Read to Succeed	429	\$ 3,000
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 42,957
Insurance Claims	698	\$ 962,780
Print Shop	752	\$ -
Payroll Clearing	863	\$ 1,934
		<u>\$ 581,466</u>
<i>Child Nutrition</i>	240	<u>\$ (534,218)</u>
		\$ (534,218)
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (83,016)
Student Activity	865	\$ 92,471
		<u>\$ 9,455</u>
<i>Debt Service Acct</i>		
Total	511	<u>\$ 3,505</u>
		\$ 3,505
<i>Capital Projects Acct</i>		
Total	699	<u>\$ 12,900</u>
		\$ 12,900
<i>Workers Comp Acct</i>		
Total	771	<u>\$ 7,913</u>
		\$ 7,913
Total all Bank Accounts		\$ 81,021
 Other Cash Investments:		
Texpool - General Fund	199	\$ 13,090,814
Lonestar - General Fund	199	\$ 1,266,903
Texstar - General Fund	199	\$ 1,201,988
LOGIC - General Fund	199	\$ 22,587,883
CD - General Fund	199	\$ 220,787
Texpool - Child Nutrition	240	\$ 1,982,813
Texstar - Activity Fund	461	\$ 1,322,610
Texpool - Debt Service Fund	511	\$ 2,835,772
Texstar - Debt Service Fund	511	\$ 1,157,564
LOGIC - Debt Service Fund	511	\$ 1,845,866
Texpool - Capital Projects Fund	699	\$ 15,580,266
Texstar - Capital Projects Fund	699	\$ 2,541,081
LOGIC - Capital Projects Fund	699	\$ 3,645,394
Total all Investment Accounts		\$ 69,279,742
 Grand Total Bank Accounts and Investments		 \$ 69,360,763