

**Cash Balances by Fund**  
**November 30, 2025**

| Bank Account                                         | Fund #      | Amount                   |
|------------------------------------------------------|-------------|--------------------------|
| <i>General Acct</i>                                  |             |                          |
| General Acct / SHARS                                 | 181/198/199 | \$ (4,847,827)           |
| Title I                                              | 211         | \$ (14,913)              |
| IDEA Formula                                         | 224         | \$ (9,790)               |
| IDEA Preschool                                       | 225         | \$ (388)                 |
| EAF Grant                                            | 243         | \$ -                     |
| Carl Perkins                                         | 244         | \$ (3,231)               |
| Title II                                             | 255         | \$ (1,970)               |
| Title III                                            | 263         | \$ (1,005)               |
| Summer School                                        | 289         | \$ (555)                 |
| SSVI                                                 | 385         | \$ -                     |
| Teacher Training Reimbursement.                      | 397         | \$ 497                   |
| IMA                                                  | 410         | \$ 27,716                |
| After School Program                                 | 412         | \$ 13,387                |
| Safety Grant                                         | 428         | \$ -                     |
| Read to Succeed                                      | 429         | \$ (8,682)               |
| After School Program                                 | 482         | \$ 6,293                 |
| Foundation Grants                                    | 486         | \$ 21,469                |
| Insurance Claims                                     | 698         | \$ 4,143,084             |
| Print Shop                                           | 752         | \$ -                     |
| Payroll Clearing                                     | 863         | \$ (1,990)               |
|                                                      |             | <u>\$ (677,905)</u>      |
| <i>Child Nutrition</i>                               | 240         | \$ (353,486)             |
|                                                      |             | <u>\$ (353,486)</u>      |
| <i>Activity Funds Acct</i>                           |             |                          |
| Campus Activity                                      | 461         | \$ (39,856)              |
| Student Activity                                     | 865         | \$ 83,977                |
|                                                      |             | <u>\$ 44,121</u>         |
| <i>Debt Service Acct</i>                             |             |                          |
| Total                                                | 511         | \$ 1,365,812             |
|                                                      |             | <u>\$ 1,365,812</u>      |
| <i>Capital Projects Acct</i>                         |             |                          |
| Total                                                | 699         | \$ 3,412                 |
|                                                      |             | <u>\$ 3,412</u>          |
| <i>Workers Comp Acct</i>                             |             |                          |
| Total                                                | 771         | \$ 4,575                 |
|                                                      |             | <u>\$ 4,575</u>          |
| <b>Total all Bank Accounts</b>                       |             | <b>\$ 386,530</b>        |
| <br><i>Other Cash Investments:</i>                   |             |                          |
| Texpool - General Fund                               | 199         | \$ 12,681,045            |
| Lonestar - General Fund                              | 199         | \$ 1,228,761             |
| Texstar - General Fund                               | 199         | \$ 1,165,821             |
| LOGIC - General Fund                                 | 199         | \$ 26,087,935            |
| CD - General Fund                                    | 199         | \$ 434,810               |
| Texpool - Child Nutrition                            | 240         | \$ 1,922,884             |
| Texstar - Activity Fund                              | 461         | \$ 1,225,023             |
| Texpool - Debt Service Fund                          | 511         | \$ 2,750,063             |
| Texstar - Debt Service Fund                          | 511         | \$ 1,122,734             |
| LOGIC - Debt Service Fund                            | 511         | \$ 3,122,254             |
| Texpool - Capital Projects Fund                      | 699         | \$ 24,992,153            |
| Texstar - Capital Projects Fund                      | 699         | \$ 2,464,621             |
| LOGIC - Capital Projects Fund                        | 699         | \$ 4,368,234             |
| <b>Total all Investment Accounts</b>                 |             | <b>\$ 83,566,337</b>     |
| <br><b>Grand Total Bank Accounts and Investments</b> |             | <br><b>\$ 83,952,867</b> |