

Cash Balances by Fund
December 31, 2025

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (4,874,495)
Title I	211	\$ (7,519)
IDEA Formula	224	\$ (10,076)
IDEA Preschool	225	\$ (388)
EAF Grant	243	\$ -
Carl Perkins	244	\$ (69)
Title II	255	\$ (1,970)
Title III	263	\$ (2,571)
Summer School	289	\$ (555)
SSVI	385	\$ -
Teacher Training Reimbursement.	397	\$ 497
IMA	410	\$ 518,545
After School Program	412	\$ 13,387
Safety Grant	428	\$ -
Read to Succeed	429	\$ (8,647)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 40,334
Insurance Claims	698	\$ 3,957,084
Print Shop	752	\$ -
Payroll Clearing	863	\$ (728)
		<u>\$ (370,876)</u>
<i>Child Nutrition</i>	240	\$ (424,653)
		<u>\$ (424,653)</u>
<i>Activity Funds Acct</i>		
Campus Activity	461	\$ (70,418)
Student Activity	865	\$ 80,066
		<u>\$ 9,647</u>
<i>Debt Service Acct</i>		
Total	511	<u>\$ 3,391,151</u>
		\$ 3,391,151
<i>Capital Projects Acct</i>		
Total	699	<u>\$ 1,474</u>
		\$ 1,474
<i>Workers Comp Acct</i>		
Total	771	<u>\$ 4,182</u>
		\$ 4,182
Total all Bank Accounts		\$ 2,610,925
<i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,723,922
Lonestar - General Fund	199	\$ 1,232,734
Texstar - General Fund	199	\$ 1,169,608
LOGIC - General Fund	199	\$ 24,269,127
CD - General Fund	199	\$ 213,629
Texpool - Child Nutrition	240	\$ 1,929,134
Texstar - Activity Fund	461	\$ 1,238,996
Texpool - Debt Service Fund	511	\$ 2,759,002
Texstar - Debt Service Fund	511	\$ 1,126,381
LOGIC - Debt Service Fund	511	\$ 5,973,561
Texpool - Capital Projects Fund	699	\$ 25,077,009
Texstar - Capital Projects Fund	699	\$ 2,472,627
LOGIC - Capital Projects Fund	699	\$ 2,089,031
Total all Investment Accounts		\$ 82,274,760
Grand Total Bank Accounts and Investments		\$ 84,885,685