

Cash Balances by Fund

April 30, 2026

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (1,853,744)
Title I	211	\$ (42,698)
IDEA Formula	224	\$ (42,606)
IDEA Preschool	225	\$ (388)
EAF Grant	243	\$ -
Carl Perkins	244	\$ -
Title II	255	\$ (2,181)
Title III	263	\$ (801)
Summer School	289	\$ (607)
SSVI	385	\$ 11,120
Teacher Training Reimbursement.	397	\$ 497
IMA	410	\$ 18,745
After School Program	412	\$ 16,143
Safety Grant	428	\$ -
Read to Succeed	429	\$ (8,647)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 25,167
Insurance Claims	698	\$ 1,863,777
Print Shop	752	\$ -
Payroll Clearing	863	\$ (404)
		<u>\$ (10,333)</u>
 <i>Child Nutrition</i>	240	<u>\$ (370,984)</u>
		\$ (370,984)
 <i>Activity Funds Acct</i>		
Campus Activity	461	\$ (26,064)
Student Activity	865	\$ 72,314
		<u>\$ 46,250</u>
 <i>Debt Service Acct</i>		
	511	\$ 226
Total		<u>\$ 226</u>
 <i>Capital Projects Acct</i>		
	699	\$ (129)
Total		<u>\$ (129)</u>
 <i>Workers Comp Acct</i>		
	771	\$ 7,085
Total		<u>\$ 7,085</u>
 Total all Bank Accounts		 \$ (327,886)
 Other Cash Investments:		
Texpool - General Fund	199	\$ 12,883,942
Lonestar - General Fund	199	\$ 1,247,665
Texstar - General Fund	199	\$ 1,183,777
LOGIC - General Fund	199	\$ 19,175,898
CD - General Fund	199	\$ 216,873
Texpool - Child Nutrition	240	\$ 1,952,583
Texstar - Activity Fund	461	\$ 1,193,767
Texpool - Debt Service Fund	511	\$ 2,792,538
Texstar - Debt Service Fund	511	\$ 1,140,026
LOGIC - Debt Service Fund	511	\$ 15,724,713
Texpool - Capital Projects Fund	699	\$ 15,333,118
Texstar - Capital Projects Fund	699	\$ 2,502,582
LOGIC - Capital Projects Fund	699	\$ 8,580,732
Total all Investment Accounts		\$ 83,928,216
 Grand Total Bank Accounts and Investments		 \$ 83,600,330