

**Cash Balances by Fund**

**March 31, 2026**

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (2,863,780)
Title I	211	\$ (57,773)
IDEA Formula	224	\$ (8,345)
IDEA Preschool	225	\$ (388)
EAF Grant	243	\$ -
Carl Perkins	244	\$ -
Title II	255	\$ (1,970)
Title III	263	\$ (2,097)
Summer School	289	\$ (555)
SSVI	385	\$ 5,560
Teacher Training Reimbursment.	397	\$ 497
IMA	410	\$ 18,745
After School Program	412	\$ 14,505
Safety Grant	428	\$ -
Read to Succeed	429	\$ (8,647)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 28,501
Insurance Claims	698	\$ 2,764,815
Print Shop	752	\$ -
Payroll Clearing	863	\$ (402)
		<u>\$ (105,040)</u>
 <i>Child Nutrition</i>	 240	 <u>\$ (415,610)</u>
		<u>\$ (415,610)</u>
 <i>Activity Funds Acct</i>		
Campus Activity	461	\$ (43,190)
Student Activity	865	\$ 107,516
		<u>\$ 64,326</u>
 <i>Debt Service Acct</i>		
Total	511	<u>\$ 39,225</u>
		\$ 39,225
 <i>Capital Projects Acct</i>		
Total	699	<u>\$ 1,115</u>
		\$ 1,115
 <i>Workers Comp Acct</i>		
Total	771	<u>\$ 11,555</u>
		\$ 11,555
 <b>Total all Bank Accounts</b>		 <b>\$ (404,429)</b>
 <i>Other Cash Investments:</i>		
Texpool - General Fund	199	\$ 12,843,983
Lonestar - General Fund	199	\$ 1,243,939
Texstar - General Fund	199	\$ 1,180,248
LOGIC - General Fund	199	\$ 22,364,492
CD - General Fund	199	\$ 216,057
Texpool - Child Nutrition	240	\$ 1,946,729
Texstar - Activity Fund	461	\$ 1,230,035
Texpool - Debt Service Fund	511	\$ 2,784,166
Texstar - Debt Service Fund	511	\$ 1,136,628
LOGIC - Debt Service Fund	511	\$ 15,637,017
Texpool - Capital Projects Fund	699	\$ 15,285,391
Texstar - Capital Projects Fund	699	\$ 2,495,122
LOGIC - Capital Projects Fund	699	\$ 9,123,838
<b>Total all Investment Accounts</b>		<b>\$ 87,487,644</b>