

**Cash Balances by Fund**

**May 31, 2026**

Bank Account	Fund #	Amount
<i>General Acct</i>		
General Acct / SHARS	181/198/199	\$ (1,440,177)
Title I	211	\$ (9,193)
IDEA Formula	224	\$ (9,852)
IDEA Preschool	225	\$ (119)
EAF Grant	243	\$ -
Carl Perkins	244	\$ -
Title II	255	\$ (2,181)
Title III	263	\$ (14,158)
Summer School	289	\$ (607)
SSVI	385	\$ 11,120
Teacher Training Reimbursement.	397	\$ 497
IMA	410	\$ 6,908
After School Program	412	\$ 17,554
Safety Grant	428	\$ -
Read to Succeed	429	\$ (8,636)
After School Program	482	\$ 6,293
Foundation Grants	486	\$ 19,353
Insurance Claims	698	\$ 1,496,188
Print Shop	752	\$ -
Payroll Clearing	863	\$ (1,359)
		<u>\$ 71,630</u>
 <i>Child Nutrition</i>	240	<u>\$ (335,090)</u>
		\$ (335,090)
 <i>Activity Funds Acct</i>		
Campus Activity	461	\$ (30,659)
Student Activity	865	\$ 70,365
		<u>\$ 39,706</u>
 <i>Debt Service Acct</i>		
	511	\$ 226
Total		<u>\$ 226</u>
 <i>Capital Projects Acct</i>		
	699	\$ 1,543
Total		<u>\$ 1,543</u>
 <i>Workers Comp Acct</i>		
	771	\$ 2,712
Total		<u>\$ 2,712</u>
 <b>Total all Bank Accounts</b>		 <b>\$ (219,272)</b>
 Other Cash Investments:		
Texpool - General Fund	199	\$ 12,925,113
Lonestar - General Fund	199	\$ 1,251,490
Texstar - General Fund	199	\$ 1,187,394
LOGIC - General Fund	199	\$ 18,830,465
CD - General Fund	199	\$ 217,719
Texpool - Child Nutrition	240	\$ 1,958,593
Texstar - Activity Fund	461	\$ 1,257,433
Texpool - Debt Service Fund	511	\$ 2,801,134
Texstar - Debt Service Fund	511	\$ 1,143,509
LOGIC - Debt Service Fund	511	\$ 12,269,884
Texpool - Capital Projects Fund	699	\$ 15,382,310
Texstar - Capital Projects Fund	699	\$ 2,510,228
LOGIC - Capital Projects Fund	699	\$ 6,864,529
<b>Total all Investment Accounts</b>		<b>\$ 78,599,802</b>
 <b>Grand Total Bank Accounts and Investments</b>		 <b>\$ 78,380,530</b>