

**Corsicana ISD
Investments
as of DECEMBER 2017**

Description	Balance by Fund	BALANCE PER INVESTMENT SERVICE				
		First Public	Texas Class	TexStar	TexPool	Logic
General Fund	\$23,180,887.57	\$7,106,929.64	\$9,647,896.37	\$49,516.31	\$76,126.97	\$6,300,418.28
Food Service - Child Nutrition	\$454,577.52	\$52,189.58	\$374,099.98		\$28,287.96	
Debt Serv - Interest & Sinking	\$4,520,051.72		\$3,914,221.14	\$330.65	\$929.35	\$604,570.58
Construction - Stadium	\$1,786,531.73	\$1,786,531.73				
Construction - Building	\$4,337,048.65					\$4,337,048.65
Workers Comp	\$275,145.21				\$275,145.21	
	\$34,554,242.40	\$8,945,650.95	\$13,936,217.49	\$49,846.96	\$380,489.49	\$11,242,037.51

Cash Balances as of 12-31-2017

Activity	\$406,170
Athletics	\$291,420
Construction	\$ 76,938
Food Service	\$128,994
Interest & Sinking	\$ 5,886
General Operating	\$125,632
Workers Comp	\$ 79,596

