

March 31, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	\$5,813,156.72	
189 COCURRICULAR	(\$5,876,990.39)	
198 ACTIVITY FUNDS	\$147,176.81	
WORKERS COMPENSATION-SCHOOL COMP	\$16,053.19	
TOTAL CASH BALANCE		\$99,396.33
INTEREST BEARING		\$33,570,232.19
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$33,669,628.52

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$138,456.68)	
224 SPECIAL EDUCATION	(\$93,969.18)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,834.24)	
240 FOOD SERVICE	\$1,446,780.31	
244 CAREER & TECHNOLOGY	(\$8,265.57)	
255 TITLE II, PART A	(\$14,991.39)	
263 TITLE III, PART A-ELA	(\$4,743.54)	
270 TITLE V -RURAL & LOW INCOME	\$0.00	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$6,621.62)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$20,865.62)	
429 STATE STIPENDS	(\$15.63)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,154,016.84

DEBT SERVICE FUND

599 PNC BANK	\$341,720.83	
599 LONE STAR	\$8,288,516.68	
TOTAL CASH IN DEBT SERVICE FUND		\$8,630,237.51

TOTAL CASH AND INVESTMENTS ALL FUNDS

\$43,453,882.87