

May 31, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	\$5,979,850.76	
189 COCURRICULAR	(\$6,123,543.20)	
198 ACTIVITY FUNDS	\$96,951.58	
WORKERS COMPENSATION-SCHOOL COMP	\$16,053.19	
TOTAL CASH BALANCE		(\$30,687.67)
INTEREST BEARING		\$28,368,483.63
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$28,337,795.96

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$160,265.74)	
224 SPECIAL EDUCATION	(\$191,357.81)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,834.24)	
240 FOOD SERVICE	\$1,434,869.22	
244 CAREER & TECHNOLOGY	(\$11,846.90)	
255 TITLE II, PART A	(\$14,990.16)	
263 TITLE III, PART A-ELA	(\$4,732.22)	
270 TITLE V -RURAL & LOW INCOME	(\$2,520.48)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$7,675.58)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$95,262.73)	
429 STATE STIPENDS	(\$15.63)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$941,367.73

DEBT SERVICE FUND

599 PNC BANK	\$382,260.76	
599 LONE STAR	\$8,339,156.55	
TOTAL CASH IN DEBT SERVICE FUND		\$8,721,417.31

TOTAL CASH AND INVESTMENTS ALL FUNDS \$38,000,581.00