

September 30, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	\$2,686,843.50	
189 COCURRICULAR	(\$1,757,516.78)	
198 ACTIVITY FUNDS	\$124,624.84	
WORKERS COMPENSATION-SCHOOL COMP	\$18,000.00	
TOTAL CASH BALANCE		\$1,071,951.56
INTEREST BEARING		\$27,686,154.53
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$28,758,106.09

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$501,658.37)	
224 SPECIAL EDUCATION	(\$191,997.30)	
225 SPECIAL EDUCATION PRESCHOOL	(\$6,166.98)	
240 FOOD SERVICE	\$1,424,899.47	
244 CAREER & TECHNOLOGY	(\$20,114.61)	
255 TITLE II, PART A	(\$35,076.17)	
263 TITLE III, PART A-ELA	(\$5,079.01)	
270 TITLE V -RURAL & LOW INCOME	(\$40,335.77)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$78,176.91)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$127,178.20)	
429 STATE STIPENDS	\$1,000.00	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$420,116.15

DEBT SERVICE FUND

599 PROSPERITY BANK	\$84,267.65	
599 LONE STAR	\$6,432,397.77	
TOTAL CASH IN DEBT SERVICE FUND		\$6,516,665.42

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$35,694,887.66
--------------------------------------	--	-----------------