October 31, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	$2,766,308.78	
189 COCURRICULAR	($1,940,012.68)	
198 ACTIVITY FUNDS	$145,494.10	
WORKERS COMPENSATION-SCHOOL COMP	$18,000.00	
TOTAL CASH BALANCE		$989,790.20
INTEREST BEARING		
		$28,662,328.86
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		$29,652,119.06

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	($571,328.04)	
214 TITLE IV	($5,067.47)	
224 SPECIAL EDUCATION	($268,133.25)	
225 SPECIAL EDUCATION PRESCHOOL	($7,929.20)	
240 FOOD SERVICE	$1,475,881.10	
244 CAREER & TECHNOLOGY	($20,114.61)	
255 TITLE II, PART A	($55,758.93)	
263 TITLE III, PART A-ELA	($6,217.62)	
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	($79,282.91)	
397 ADVANCE PLACEMENT INCENTIVES	$0.00	
410 STATE INSTRUCTIONAL	($30,718.92)	
429 STATE STIPENDS	$1,000.00	
TOTAL CASH IN SPECIAL REVENUE FUNDS		$391,994.38

DEBT SERVICE FUND

599 PROSPERITY BANK	$87,395.28	
599 LONE STAR	$6,452,117.49	
TOTAL CASH IN DEBT SERVICE FUND		$6,539,512.77

TOTAL CASH AND INVESTMENTS ALL FUNDS	$36,583,626.21