February 28, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	$5,834,971.63	
189 COCURRICULAR	($5,726,862.87)	
198 ACTIVITY FUNDS	$157,663.62	
WORKERS COMPENSATION-SCHOOL COMP	$16,053.19	
TOTAL CASH BALANCE		$281,825.57
INTEREST BEARING		$36,731,375.99
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		$37,013,201.56

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	($54,415.36)	
224 SPECIAL EDUCATION	($42,746.91)	
225 SPECIAL EDUCATION PRESCHOOL	($2,417.12)	
240 FOOD SERVICE	$1,222,875.25	
244 CAREER & TECHNOLOGY	($3,282.22)	
255 TITLE II, PART A	($7,496.32)	
263 TITLE III, PART A-ELA	($2,313.07)	
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	($3,310.81)	
397 ADVANCE PLACEMENT INCENTIVES	$0.00	
410 STATE INSTRUCTIONAL	$136.38	
429 STATE STIPENDS	($15.63)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		$1,107,014.19
DEBT SERVICE FUND		
599 PNC BANK	$286,417.91	
599 LONE STAR	$8,267,054.79	
TOTAL CASH IN DEBT SERVICE FUND		$8,553,472.70
TOTAL CASH AND INVESTMENTS ALL FUNDS		$46,673,688.45