

August 31, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	\$1,035,472.62	
189 COCURRICULAR	(\$1,589,222.53)	
198 ACTIVITY FUNDS	\$93,660.89	
WORKERS COMPENSATION-SCHOOL COMP	\$18,000.00	
TOTAL CASH BALANCE		(\$442,089.02)
INTEREST BEARING		\$25,317,469.77
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$24,875,380.75

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	\$0.00	
224 SPECIAL EDUCATION	\$0.00	
225 SPECIAL EDUCATION PRESCHOOL	\$0.00	
240 FOOD SERVICE	\$1,401,875.30	
244 CAREER & TECHNOLOGY	\$0.00	
255 TITLE II, PART A	\$0.00	
263 TITLE III, PART A-ELA	\$0.00	
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	\$0.00	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	\$0.00	
429 STATE STIPENDS	\$1,000.00	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,402,875.30

DEBT SERVICE FUND

599 PNC BANK	\$60,895.76	
599 LONE STAR	\$6,410,496.50	
TOTAL CASH IN DEBT SERVICE FUND		\$6,471,392.26

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$32,749,648.31
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