

April 30, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	\$5,622,520.37	
189 COCURRICULAR	(\$6,015,664.74)	
198 ACTIVITY FUNDS	\$129,656.06	
WORKERS COMPENSATION-SCHOOL COMP	\$16,053.19	
TOTAL CASH BALANCE		(\$247,435.12)
INTEREST BEARING		\$31,080,594.62
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$30,833,159.50

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$62,073.88)	
224 SPECIAL EDUCATION	(\$126,622.43)	
225 SPECIAL EDUCATION PRESCHOOL	(\$2,417.12)	
240 FOOD SERVICE	\$1,391,905.33	
244 CAREER & TECHNOLOGY	(\$10,490.40)	
255 TITLE II, PART A	(\$7,495.04)	
263 TITLE III, PART A-ELA	(\$2,016.77)	
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	(\$29,403.98)	
429 STATE STIPENDS	(\$15.63)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,148,059.27

DEBT SERVICE FUND

599 PNC BANK	\$374,458.25	
599 LONE STAR	\$8,314,248.92	
TOTAL CASH IN DEBT SERVICE FUND		\$8,688,707.17

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$40,669,925.94
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