

January 31, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	\$1,200,322.92
189 COCURRICULAR	(\$5,598,348.19)
198 ACTIVITY FUNDS	\$166,151.92
WORKERS COMPENSATION-SCHOOL COMP	\$20,000.00
TOTAL CASH BALANCE	(\$4,211,873.35)
INTEREST BEARING	\$25,263,214.59
LONE STAR ACCOUNT	
TOTAL CASH & INVESTMENTS IN GENERAL FUND	\$21,051,341.24

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$150,688.19)
224 SPECIAL EDUCATION	(\$80,506.74)
225 SPECIAL EDUCATION PRESCHOOL	(\$2,417.12)
240 FOOD SERVICE	\$1,200,160.56
244 CAREER & TECHNOLOGY	(\$9,974.14)
255 TITLE II, PART A	(\$10,323.08)
263 TITLE III, PART A-ELA	(\$2,182.32)
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	(\$129,420.62)
429 STATE STIPENDS	\$900.00
TOTAL CASH IN SPECIAL REVENUE FUNDS	\$812,237.54

DEBT SERVICE FUND

599 PNC BANK	(\$256,552.05)
599 LONE STAR	\$7,087,724.63
TOTAL CASH IN DEBT SERVICE FUND	\$6,831,172.58

TOTAL CASH AND INVESTMENTS ALL FUNDS	\$28,694,751.36
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