

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	<div>\$28,694,751.36</div>
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