

September 30, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$4,262,210.58	
189 COCURRICULAR	(\$5,006,287.16)	
198 ACTIVITY FUNDS	\$112,595.71	
WORKERS COMPENSATION-SCHOOL COMP	\$20,000.00	
TOTAL CASH BALANCE		(\$611,480.87)

INTEREST BEARING

LONE STAR ACCOUNT	\$28,872,714.39
TOTAL CASH & INVESTMENTS IN GENERAL FUND	\$28,261,233.52

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$327,766.77)	
224 SPECIAL EDUCATION	(\$244,320.10)	
225 SPECIAL EDUCATION PRESCHOOL	(\$7,061.67)	
240 FOOD SERVICE	\$1,079,423.07	
244 CAREER & TECHNOLOGY	(\$26,575.81)	
255 TITLE II, PART A	(\$31,082.05)	
263 TITLE III, PART A-ELA	(\$3,226.53)	
270 TITLE V -RURAL & LOW INCOME	(\$33,636.14)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$12,429.35)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$7,091.80)	
429 STATE STIPENDS	(\$13,851.32)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$372,381.53

DEBT SERVICE FUND

599 PNC BANK	\$103,311.75	
599 LONE STAR	\$5,611,531.44	
TOTAL CASH IN DEBT SERVICE FUND		\$5,714,843.19

TOTAL CASH AND INVESTMENTS ALL FUNDS	\$34,348,458.24
--------------------------------------	------------------------