

July 31, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$4,319,656.33	
189 COCURRICULAR	(\$4,689,633.63)	
198 ACTIVITY FUNDS	\$95,634.00	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		(\$78,095.93)

INTEREST BEARING

LONE STAR ACCOUNT	\$34,031,655.13
TOTAL CASH & INVESTMENTS IN GENERAL FUND	\$33,953,559.20

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$129,265.48)	
224 SPECIAL EDUCATION	(\$103,399.82)	
225 SPECIAL EDUCATION PRESCHOOL	(\$2,322.23)	
240 FOOD SERVICE	\$1,482,631.35	
244 CAREER & TECHNOLOGY	(\$24,889.20)	
255 TITLE II, PART A	(\$12,428.93)	
263 TITLE III, PART A-ELA	(\$1,533.97)	
270 TITLE V -RURAL & LOW INCOME	(\$33,637.98)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$5,919.99)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$20,563.01)	
429 STATE STIPENDS	(\$10,728.85)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,137,941.89

DEBT SERVICE FUND

599 PNC BANK	\$352,303.35	
599 LONE STAR	\$7,652,133.75	
TOTAL CASH IN DEBT SERVICE FUND		\$8,004,437.10

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$43,095,938.19
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