

December 31, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$4,099,189.72
189 COCURRICULAR	(\$5,479,748.57)
198 ACTIVITY FUNDS	\$167,360.51
WORKERS COMPENSATION-SCHOOL COMP	\$20,000.00
TOTAL CASH BALANCE	(\$1,193,198.34)
INTEREST BEARING	\$20,697,677.42
LONE STAR ACCOUNT	
TOTAL CASH & INVESTMENTS IN GENERAL FUND	\$19,504,479.08

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$217,359.63)
224 SPECIAL EDUCATION	(\$199,787.61)
225 SPECIAL EDUCATION PRESCHOOL	(\$7,251.36)
240 FOOD SERVICE	\$1,345,515.89
244 CAREER & TECHNOLOGY	(\$1,684.10)
255 TITLE II, PART A	(\$34,009.93)
263 TITLE III, PART A-ELA	(\$6,066.21)
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	(\$9,932.43)
397 ADVANCE PLACEMENT INCENTIVES	\$0.00
410 STATE INSTRUCTIONAL	\$136.38
429 STATE STIPENDS	\$12,528.06
TOTAL CASH IN SPECIAL REVENUE FUNDS	\$882,089.06

DEBT SERVICE FUND

599 PNC BANK	\$579,238.32
599 LONE STAR	\$5,669,396.51
TOTAL CASH IN DEBT SERVICE FUND	\$6,248,634.83

TOTAL CASH AND INVESTMENTS ALL FUNDS	\$26,635,202.97
--------------------------------------	-----------------