

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
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