

June 30, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$4,662,930.01	
189 COCURRICULAR	(\$4,573,644.38)	
198 ACTIVITY FUNDS	\$96,215.66	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		\$381,748.66

INTEREST BEARING

LONE STAR ACCOUNT	\$36,696,711.00
TOTAL CASH & INVESTMENTS IN GENERAL FUND	\$37,078,459.66

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$385,819.76)	
224 SPECIAL EDUCATION	(\$221,955.61)	
225 SPECIAL EDUCATION PRESCHOOL	(\$6,966.69)	
240 FOOD SERVICE	\$1,486,933.43	
244 CAREER & TECHNOLOGY	(\$27,817.41)	
255 TITLE II, PART A	(\$41,437.64)	
263 TITLE III, PART A-ELA	(\$4,815.33)	
270 TITLE V -RURAL & LOW INCOME	(\$33,493.44)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$12,113.31)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$2,441.38)	
429 STATE STIPENDS	(\$31,223.29)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$718,849.57

DEBT SERVICE FUND

599 PNC BANK	\$348,117.03	
599 LONE STAR	\$7,625,192.41	
TOTAL CASH IN DEBT SERVICE FUND		\$7,973,309.44

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$45,770,618.67
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