

August 31, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$3,805,054.56	
189 COCURRICULAR	(\$4,848,075.08)	
198 ACTIVITY FUNDS	\$72,505.16	
WORKERS COMPENSATION-SCHOOL COMP	\$20,000.00	
TOTAL CASH BALANCE		(\$950,515.36)

INTEREST BEARING

LONE STAR ACCOUNT	\$31,254,585.27
TOTAL CASH & INVESTMENTS IN GENERAL FUND	\$30,304,069.91

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	\$0.00	
224 SPECIAL EDUCATION	\$0.00	
225 SPECIAL EDUCATION PRESCHOOL	\$0.00	
240 FOOD SERVICE	\$1,099,386.70	
244 CAREER & TECHNOLOGY	\$0.00	
255 TITLE II, PART A	\$0.00	
263 TITLE III, PART A-ELA	\$0.00	
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	\$0.00	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	\$0.00	
429 STATE STIPENDS	\$0.00	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,099,386.70

DEBT SERVICE FUND

599 PNC BANK	\$0.00	
599 LONE STAR	\$5,688,458.94	
TOTAL CASH IN DEBT SERVICE FUND		\$5,688,458.94

TOTAL CASH AND INVESTMENTS ALL FUNDS	\$37,091,915.55
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