

June 30, 2026

GENERAL FUND

199 LOCAL MAINTENANCE	\$6,150,279.98	
189 COCURRICULAR	(\$6,236,319.90)	
198 ACTIVITY FUNDS	\$95,866.94	
WORKERS COMPENSATION-SCHOOL COMP	\$16,053.19	
TOTAL CASH BALANCE		\$25,880.21
INTEREST BEARING		\$25,959,882.79
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$25,985,763.00

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$320,947.75)	
224 SPECIAL EDUCATION	(\$236,140.65)	
225 SPECIAL EDUCATION PRESCHOOL	(\$7,340.92)	
240 FOOD SERVICE	\$1,438,017.91	
244 CAREER & TECHNOLOGY	(\$20,001.17)	
255 TITLE II, PART A	(\$37,162.97)	
263 TITLE III, PART A-ELA	(\$9,648.54)	
270 TITLE V -RURAL & LOW INCOME	(\$35,674.81)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$10,986.41)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$8,197.33)	
429 STATE STIPENDS	(\$15.63)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$751,901.73

DEBT SERVICE FUND

599 PNC BANK	\$437,903.73	
599 LONE STAR	\$8,364,723.19	
TOTAL CASH IN DEBT SERVICE FUND		\$8,802,626.92

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$35,540,291.65
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