

February 28, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$7,533,268.11	
189 COCURRICULAR	(\$4,022,894.49)	
198 ACTIVITY FUNDS	\$151,328.82	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		\$3,857,949.81
INTEREST BEARING		\$26,835,225.78
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$30,693,175.59

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$91,153.54)	
224 SPECIAL EDUCATION	(\$62,695.95)	
225 SPECIAL EDUCATION PRESCHOOL	(\$2,355.17)	
240 FOOD SERVICE	\$1,741,881.57	
244 CAREER & TECHNOLOGY	(\$879.70)	
255 TITLE II, PART A	(\$13,350.22)	
263 TITLE III, PART A-ELA	(\$2,678.98)	
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	(\$3,278.61)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$5,483.81)	
429 STATE STIPENDS	(\$14,368.73)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,545,636.86

DEBT SERVICE FUND

599 PNC BANK	\$638,298.70	
599 LONE STAR	\$5,427,503.76	
TOTAL CASH IN DEBT SERVICE FUND		\$6,065,802.46

TOTAL CASH AND INVESTMENTS ALL FUNDS

**\$38,304,614.91**