

March 31, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$3,511,370.84	
189 COCURRICULAR	(\$4,185,867.19)	
198 ACTIVITY FUNDS	\$154,403.82	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		(\$323,845.16)

INTEREST BEARING		\$44,543,930.83
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LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$44,220,085.67

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$155,460.46)	
224 SPECIAL EDUCATION	(\$98,282.77)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,677.40)	
240 FOOD SERVICE	\$1,607,795.89	
244 CAREER & TECHNOLOGY	(\$1,430.50)	
255 TITLE II, PART A	(\$23,276.82)	
263 TITLE III, PART A-ELA	(\$4,216.05)	
270 TITLE V -RURAL & LOW INCOME	(\$1,118.34)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$6,499.71)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$33.88)	
429 STATE STIPENDS	(\$20,996.72)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,291,803.24

DEBT SERVICE FUND

599 PNC BANK	\$278,959.18	
599 LONE STAR	\$7,544,939.23	
TOTAL CASH IN DEBT SERVICE FUND		\$7,823,898.41

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$53,335,787.32
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