

November 30, 2024

GENERAL FUND

199 LOCAL MAINTENANCE	\$4,036,206.61	
189 COCURRICULAR	(\$5,242,560.11)	
198 ACTIVITY FUNDS	\$157,993.26	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		(\$852,112.87)

INTEREST BEARING		\$25,647,922.25
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LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$24,795,809.38

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$131,142.96)	
224 SPECIAL EDUCATION	(\$97,229.67)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,644.46)	
240 FOOD SERVICE	\$1,838,960.26	
244 CAREER & TECHNOLOGY	(\$61.61)	
255 TITLE II, PART A	(\$29,334.50)	
263 TITLE III, PART A-ELA	(\$3,108.94)	
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	(\$3,715.20)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$5,453.10)	
429 STATE STIPENDS	(\$27,387.00)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,536,882.82

DEBT SERVICE FUND

599 PNC BANK	\$624,912.98	
599 LONE STAR	\$4,849,127.11	
TOTAL CASH IN DEBT SERVICE FUND		\$5,474,040.09

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$31,806,732.29
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