

October 31, 2024

GENERAL FUND

199 LOCAL MAINTENANCE	\$5,172,625.79	
189 COCURRICULAR	(\$4,935,799.36)	
198 ACTIVITY FUNDS	\$178,208.54	
WORKERS COMPENSATION-SCHOOL COMP	\$195,994.59	
TOTAL CASH BALANCE		\$611,029.56
INTEREST BEARING		\$26,282,278.68
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$26,893,308.24

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$382,491.37)	
224 SPECIAL EDUCATION	(\$199,902.03)	
225 SPECIAL EDUCATION PRESCHOOL	(\$10,151.56)	
240 FOOD SERVICE	\$2,072,880.70	
244 CAREER & TECHNOLOGY	(\$5,316.03)	
255 TITLE II, PART A	(\$50,775.63)	
263 TITLE III, PART A-ELA	(\$6,170.60)	
270 TITLE V -RURAL & LOW INCOME	(\$23,972.25)	
279 TCLAS ESSER III	(\$8,449.06)	
282 ARP ESSER III	(\$745,040.47)	
289 TITLE IV, PART A, SUBPART 1	(\$79,949.57)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$3,551.30)	
429 STATE STIPENDS	(\$16,615.13)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$540,495.70

DEBT SERVICE FUND

599 PNC BANK	\$324,084.45	
599 LONE STAR	\$4,829,070.82	
TOTAL CASH IN DEBT SERVICE FUND		\$5,153,155.27

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$32,586,959.21
--------------------------------------	--	------------------------