

March 31, 2024

GENERAL FUND

199 LOCAL MAINTENANCE	(\$835,115.15)	
189 COCURRICULAR	(\$2,575,267.94)	
198 ACTIVITY FUNDS	\$107,015.75	
WORKERS COMPENSATION-SCHOOL COMP	\$196,363.26	
TOTAL CASH BALANCE		(\$3,107,004.08)

INTEREST BEARING		\$ 45,429,096.98
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LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$42,322,092.90

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$133,264.93)	
224 SPECIAL EDUCATION	(\$112,963.21)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,446.56)	
240 FOOD SERVICE	\$2,201,508.80	
244 CAREER & TECHNOLOGY	(\$21,992.89)	
255 TITLE II, PART A	(\$21,703.09)	
263 TITLE III, PART A-ELA	(\$2,985.48)	
270 TITLE V -RURAL & LOW INCOME	(\$3,391.39)	
279 TCLAS ESSER III	(\$8,448.94)	
281 CRRSA ESSER II	\$0.00	
282 ARP ESSER III	(\$90,155.07)	
284 ARP ESSER III IDEA B	\$0.00	
285 ARP ESSER III IDEA B PRESCHOOL	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$9,123.30)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	\$1,673.42	
429 STATE STIPENDS	(\$33,470.81)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,761,236.55

DEBT SERVICE FUND

599 PNC BANK	(\$149,351.49)	
599 LONE STAR	\$6,956,998.67	
TOTAL CASH IN DEBT SERVICE FUND		\$6,807,647.18

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$50,890,976.63
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