

September 30, 2024

GENERAL FUND

199 LOCAL MAINTENANCE	\$4,386,744.63	
189 COCURRICULAR	(\$4,727,078.06)	
198 ACTIVITY FUNDS	\$165,061.28	
WORKERS COMPENSATION-SCHOOL COMP	\$195,994.59	
TOTAL CASH BALANCE		\$20,722.44

INTEREST BEARING		\$29,751,249.63
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LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$29,771,972.07

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$324,583.34)	
224 SPECIAL EDUCATION	(\$162,335.75)	
225 SPECIAL EDUCATION PRESCHOOL	(\$7,829.33)	
240 FOOD SERVICE	\$2,031,089.89	
244 CAREER & TECHNOLOGY	(\$5,316.03)	
255 TITLE II, PART A	(\$31,042.65)	
263 TITLE III, PART A-ELA	(\$4,598.73)	
270 TITLE V -RURAL & LOW INCOME	(\$23,972.25)	
279 TCLAS ESSER III	(\$8,449.06)	
282 ARP ESSER III	(\$636,366.15)	
289 TITLE IV, PART A, SUBPART 1	(\$76,728.47)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	\$9,252.09	
429 STATE STIPENDS	(\$6,603.36)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$752,516.86

DEBT SERVICE FUND

599 PNC BANK	\$322,483.29	
599 LONE STAR	\$4,808,692.96	
TOTAL CASH IN DEBT SERVICE FUND		\$5,131,176.25

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$35,655,665.18
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