

April 30, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$3,953,265.59	
189 COCURRICULAR	(\$4,297,541.63)	
198 ACTIVITY FUNDS	\$125,473.37	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		(\$22,555.30)

INTEREST BEARING		\$41,694,251.12
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LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$41,671,695.82

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$66,558.30)	
224 SPECIAL EDUCATION	(\$110,465.63)	
225 SPECIAL EDUCATION PRESCHOOL	(\$2,322.23)	
240 FOOD SERVICE	\$1,624,042.57	
244 CAREER & TECHNOLOGY	(\$4,469.59)	
255 TITLE II, PART A	(\$9,460.07)	
263 TITLE III, PART A-ELA	(\$1,537.07)	
270 TITLE V -RURAL & LOW INCOME	(\$398.00)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$3,221.10)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$33.88)	
429 STATE STIPENDS	(\$14,212.59)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,411,364.11

DEBT SERVICE FUND

599 PNC BANK	\$284,390.87	
599 LONE STAR	\$7,570,506.88	
TOTAL CASH IN DEBT SERVICE FUND		\$7,854,897.75

TOTAL CASH AND INVESTMENTS ALL FUNDS		<b>\$50,937,957.68</b>
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