

January 31, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$3,332,122.10	
189 COCURRICULAR	(\$3,884,218.57)	
198 ACTIVITY FUNDS	\$143,580.50	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		(\$212,268.60)
INTEREST BEARING		\$24,243,506.29
LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$24,031,237.69

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$148,870.89)	
224 SPECIAL EDUCATION	(\$91,712.84)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,644.46)	
240 FOOD SERVICE	\$1,698,469.20	
244 CAREER & TECHNOLOGY	(\$7,342.07)	
255 TITLE II, PART A	(\$26,857.26)	
263 TITLE III, PART A-ELA	(\$3,148.24)	
270 TITLE V -RURAL & LOW INCOME	(\$3,388.00)	
279 TCLAS ESSER III	\$0.00	
282 ARP ESSER III	\$0.00	
289 TITLE IV, PART A, SUBPART 1	(\$6,442.20)	
397 ADVANCE PLACEMENT INCENTIVES	\$0.00	
410 STATE INSTRUCTIONAL	(\$6,501.65)	
429 STATE STIPENDS	(\$6,825.05)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,392,736.54

DEBT SERVICE FUND

599 PNC BANK	\$584,859.65	
599 LONE STAR	\$5,387,434.94	
TOTAL CASH IN DEBT SERVICE FUND		\$5,972,294.59

TOTAL CASH AND INVESTMENTS ALL FUNDS \$31,396,268.82