

May 31, 2025

GENERAL FUND

199 LOCAL MAINTENANCE	\$3,973,995.70	
189 COCURRICULAR	(\$4,418,425.73)	
198 ACTIVITY FUNDS	\$97,463.06	
WORKERS COMPENSATION-SCHOOL COMP	\$196,247.37	
TOTAL CASH BALANCE		(\$150,719.60)

INTEREST BEARING		\$39,547,051.83
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LONE STAR ACCOUNT		
TOTAL CASH & INVESTMENTS IN GENERAL FUND		\$39,396,332.23

SPECIAL REVENUE FUNDS

211 TITLE 1, PART A	(\$203,723.66)	
224 SPECIAL EDUCATION	(\$147,341.87)	
225 SPECIAL EDUCATION PRESCHOOL	(\$4,644.46)	
240 FOOD SERVICE	\$1,514,145.53	
244 CAREER & TECHNOLOGY	(\$23,922.36)	
255 TITLE II, PART A	(\$19,026.57)	
263 TITLE III, PART A-ELA	(\$3,247.17)	
270 TITLE V -RURAL & LOW INCOME	(\$3,247.00)	
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	(\$16,082.88)	
429 STATE STIPENDS	(\$20,959.45)	
TOTAL CASH IN SPECIAL REVENUE FUNDS		\$1,065,507.91

DEBT SERVICE FUND

599 PNC BANK	\$329,829.10	
599 LONE STAR	\$7,597,431.64	
TOTAL CASH IN DEBT SERVICE FUND		\$7,927,260.74

TOTAL CASH AND INVESTMENTS ALL FUNDS		\$48,389,100.88
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