

Cash Recap- June 2025 w/o Bond Funds						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ 243,259.21			
	Cash K-1 Activity		\$ 38,648.93			
	Cash 2-3 Activity		\$ 22,997.78			
	Cash Intermediate Activiy		\$ 42,475.11			
	Cash JH Activity		\$ 26,448.16			
	Cash HS Activity		\$ 199,370.88			
	Cash EC Activity		\$ 46,998.81			
	Cash Sat Sch-Activity		\$ 22,305.84			
	Cash Lunch Account		\$ 12,757.36			
	HS Entrepreneur		\$ 377.56			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 7,200,984.22			
	Liquid MOSIP Operating		\$ 3,127.00			
					\$7,859,750.86	
Fund 2						
	Cash Balance		\$ (2,521,639.35)			
					(\$2,521,639.35)	
Fund 4						
	Cash Balance		\$ 719,003.82			
	MOCAAT Bond Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$719,003.82	
	TOTAL FUNDS 1, 2 & 4					\$6,057,115.33
Fund 3						
	Cash Balance		\$ 1,388,791.92			
	Escrow Cash - QZAB		\$ 10,800.47			
	Escrow Cash - DESE (BOK)		\$ 1,583,435.05			
	Escrow Cash - QSCB		\$ 86,266.71			
					\$3,069,294.15	
	TOTAL FUND 3					\$3,069,294.15
	TOTAL CASH AND INVESTMENTS					\$9,126,409.48
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds						
	Checking Account		\$ (1,559,376.32)			
	Building Accounts		\$ 399,623.07			
	MOCAAT Acct Operating		\$ 7,200,984.22			
	MOSIP Money		\$ 3,127.00			
	SMB Certificates		\$ -			
	Lunch Account		\$ 12,757.36		\$6,057,115.33	
	Debt Service Checking Account		\$ 1,388,791.92			
	BOK (DESE)		\$ 1,583,435.05			
	QZAB-Debt Service		\$ 10,800.47			
	QSCB-Debt Service		\$ 86,266.71		\$3,069,294.15	
	TOTAL BANK AND INVESTMENTS					\$9,126,409.48

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