

Cash Recap- June 2025							
	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			\$	6,000,994.12		
	SMB Cert of Deposit Bond 2021			\$	-		
	Qualified Zone Academy Bond Program			\$	-		
	Qualified School Construction Bond			\$	-		
						\$6,719,997.94	
	TOTAL FUNDS 1, 2 & 4						\$12,058,109.45
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						\$15,127,403.60
BANK AND INVESTMENT ACCOUNTS (Reconciled)							
	Checking Account			\$	(1,559,376.32)		
	Building Accounts			\$	399,623.07		
	MOCAAT Acct (All)			\$	13,201,978.34		
	MOSIP Money			\$	3,127.00		
	SMB Certificates			\$	-		
	Lunch Account			\$	12,757.36	\$12,058,109.45	
	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							\$15,127,403.60

[illegible]