

Cash Recap- March 2025 w/o Bond Funds						
	Accounting Records					
<b>Fund 1</b>						
	Cash Balance Main		\$ (1,375,312.57)			
	Cash K-1 Activity		\$ 40,178.31			
	Cash 2-3 Activity		\$ 24,458.83			
	Cash Intermediate Activiy		\$ 45,178.18			
	Cash JH Activity		\$ 28,021.00			
	Cash HS Activity		\$ 197,630.15			
	Cash EC Activity		\$ 43,225.42			
	Cash Sat Sch-Activity		\$ 23,098.04			
	Cash Lunch Account		\$ 352,724.75			
	HS Entrepreneur		\$ 377.55			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 8,374,353.88			
	Liquid MOSIP Operating		\$ 3,116.21			
					\$7,757,049.75	
<b>Fund 2</b>						
	Cash Balance		\$ 1,596,780.91			
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<b>Fund 4</b>						
	Cash Balance		\$ 1,636,299.03			
	MOCAAT Bond Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,636,299.03	
	<b>TOTAL FUNDS 1, 2 &amp; 4</b>					<b>\$10,990,129.69</b>
<b>Fund 3</b>						
	Cash Balance		\$ 1,736,164.23			
	Escrow Cash - QZAB		\$ 10,765.97			
	Escrow Cash - DESE (BOK)		\$ 1,187,580.05			
	Escrow Cash - QSCB		\$ 85,991.18			
					\$3,020,501.43	
	<b>TOTAL FUND 3</b>					<b>\$3,020,501.43</b>
	<b>TOTAL CASH AND INVESTMENTS</b>					<b>\$14,010,631.12</b>
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds						
	Checking Account		\$ 1,857,767.37			
	Building Accounts		\$ 402,167.48			
	MOCAAT Acct Operating		\$ 8,374,353.88			
	MOSIP Money		\$ 3,116.21			
	SMB Certificates		\$ -			
	Lunch Account		\$ 352,724.75		\$10,990,129.69	
	Debt Service Checking Account		\$ 1,736,164.23			
	BOK (DESE)		\$ 1,187,580.05			
	QZAB-Debt Service		\$ 10,765.97			
	QSCB-Debt Service		\$ 85,991.18		\$3,020,501.43	
	<b>TOTAL BANK AND INVESTMENTS</b>					<b>\$14,010,631.12</b>

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