

Cash Recap- May 2025						
	Accounting Records					
Fund 1						
	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	
Fund 2						
	Cash Balance		\$ 1,596,780.91			
					\$1,596,780.91	
Fund 4						
	Cash Balance		\$ 1,636,299.03			
	MOCAAT Bond Balance		\$ 7,342,754.20			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$8,979,053.23	
	TOTAL FUNDS 1, 2 & 4					\$18,332,883.89
Fund 3						
	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	
	TOTAL FUND 3					\$3,020,501.43
	TOTAL CASH AND INVESTMENTS					\$21,353,385.32
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,857,767.37			
	Building Accounts		\$ 402,167.48			
	MOCAAT Acct (All)		\$ 15,717,108.08			
	MOSIP Money		\$ 3,116.21			
	SMB Certificates		\$ -			
	Lunch Account		\$ 352,724.75		\$18,332,883.89	
	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	
TOTAL BANK AND INVESTMENTS						\$21,353,385.32

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