

Cash Recap- March 2025 w/o Bond Funds						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (881,458.55)			
	Cash K-1 Activity		\$ 34,926.95			
	Cash 2-3 Activity		\$ 27,014.75			
	Cash Intermediate Activiy		\$ 42,960.64			
	Cash JH Activity		\$ 32,526.32			
	Cash HS Activity		\$ 212,830.37			
	Cash EC Activity		\$ 68,858.64			
	Cash Sat Sch-Activity		\$ 23,618.52			
	Cash Lunch Account		\$ 279,268.61			
	HS Entrepreneur		\$ 614.54			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 8,289,996.93			
	Liquid MOSIP Operating		\$ 3,105.08			
					\$8,134,262.80	
Fund 2						
	Cash Balance		\$ 1,282,872.99			
					\$1,282,872.99	
Fund 4						
	Cash Balance		\$ 1,944,378.39			
	MOCAAT Bond Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,944,378.39	
	TOTAL FUNDS 1, 2 & 4					\$11,361,514.18
Fund 3						
	Cash Balance		\$ 2,096,119.14			
	Escrow Cash - QZAB		\$ 10,730.88			
	Escrow Cash - DESE (BOK)		\$ 791,725.05			
	Escrow Cash - QSCB		\$ 85,710.92			
					\$2,984,285.99	
	TOTAL FUND 3					\$2,984,285.99
	TOTAL CASH AND INVESTMENTS					\$14,345,800.17
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds						
	Checking Account		\$ 2,345,792.83			
	Building Accounts		\$ 443,350.73			
	MOCAAT Acct Operating		\$ 8,289,996.93			
	MOSIP Money		\$ 3,105.08			
	SMB Certificates		\$ -			
	Lunch Account		\$ 279,268.61		\$11,361,514.18	
	Debt Service Checking Account		\$ 2,096,119.14			
	BOK (DESE)		\$ 791,725.05			
	QZAB-Debt Service		\$ 10,730.88			
	QSCB-Debt Service		\$ 85,710.92		\$2,984,285.99	
	TOTAL BANK AND INVESTMENTS					\$14,345,800.17

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