

Cash Recap- August 2025						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (898,163.54)			
	Cash K-1 Activity		\$ 32,705.42			
	Cash 2-3 Activity		\$ 16,974.93			
	Cash Intermediate Activiy		\$ 42,026.93			
	Cash JH Activity		\$ 27,386.84			
	Cash HS Activity		\$ 199,996.37			
	Cash EC Activity		\$ 51,511.17			
	Cash Sat Sch-Activity		\$ 22,453.48			
	Cash Lunch Account		\$ 62,388.30			
	HS Entrepreneur		\$ 465.34			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 5,493,693.68			
	Liquid MOSIP Operating		\$ 3,149.47			
					\$5,054,588.39	
Fund 2						
	Cash Balance		\$ 1,633,183.89			
					\$1,633,183.89	
Fund 4						
	Cash Balance		\$ (103,661.33)			
	MOCAAT Bond Balance		\$ 2,366,896.04			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$2,263,234.71	
	TOTAL FUNDS 1, 2 & 4					\$8,951,006.99
Fund 3						
	Cash Balance		\$ 776,762.28			
	Escrow Cash - QZAB		\$ -			
	Escrow Cash - DESE (BOK)		\$ 1,661,470.05			
	Escrow Cash - QSCB		\$ -			
					\$2,438,232.33	
	TOTAL FUND 3					\$2,438,232.33
	TOTAL CASH AND INVESTMENTS					\$11,389,239.32
	BANK AND INVESTMENT ACCOUNTS (Reconciled)					
	Checking Account		\$ 631,359.02			
	Building Accounts		\$ 393,520.48			
	MOCAAT Acct (All)		\$ 7,860,589.72			
	MOSIP Money		\$ 3,149.47			
	SMB Certificates		\$ -			
	Lunch Account		\$ 62,388.30		\$8,951,006.99	
	Debt Service Checking Account		\$ 776,762.28			
	BOK (DESE)		\$ 1,661,470.05			
	QZAB-Debt Service		\$ -			
	QSCB-Debt Service		\$ -		\$2,438,232.33	
	TOTAL BANK AND INVESTMENTS					\$11,389,239.32

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