

Cash Recap- March 2025 w/o Bond Funds						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (391,443.99)			
	Cash K-1 Activity		\$ 30,088.30			
	Cash 2-3 Activity		\$ 29,222.04			
	Cash Intermediate Activiy		\$ 44,467.79			
	Cash JH Activity		\$ 28,638.96			
	Cash HS Activity		\$ 240,536.19			
	Cash EC Activity		\$ 65,021.29			
	Cash Sat Sch-Activity		\$ 25,180.94			
	Cash Lunch Account		\$ 202,677.61			
	HS Entrepreneur		\$ 903.97			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 8,278,599.93			
	Liquid MOSIP Operating		\$ 3,094.24			
					\$8,556,987.27	
Fund 2						
	Cash Balance		\$ 1,373,025.24			
					\$1,373,025.24	
Fund 4						
	Cash Balance		\$ 1,714,990.55			
	MOCAAT Bond Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,714,990.55	
	TOTAL FUNDS 1, 2 & 4					\$11,645,003.06
Fund 3						
	Cash Balance		\$ 2,418,338.08			
	Escrow Cash - QZAB		\$ 10,696.99			
	Escrow Cash - DESE (BOK)		\$ 395,944.07			
	Escrow Cash - QSCB		\$ 85,440.20			
					\$2,910,419.34	
	TOTAL FUND 3					\$2,910,419.34
	TOTAL CASH AND INVESTMENTS					\$14,555,422.40
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds						
	Checking Account		\$ 2,696,571.80			
	Building Accounts		\$ 464,059.48			
	MOCAAT Acct (All)		\$ 8,278,599.93			
	MOSIP Money		\$ 3,094.24			
	SMB Certificates		\$ -			
	Lunch Account		\$ 202,677.61		\$11,645,003.06	
	Debt Service Checking Account		\$ 2,418,338.08			
	BOK (DESE)		\$ 395,944.07			
	QZAB-Debt Service		\$ 10,696.99			
	QSCB-Debt Service		\$ 85,440.20		\$2,910,419.34	
	TOTAL BANK AND INVESTMENTS					\$14,555,422.40