

Cash Recap- March 2025							
	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			\$	9,867,166.52		
	SMB Cert of Deposit Bond 2021			\$	-		
	Qualified Zone Academy Bond Program			\$	-		
	Qualified School Construction Bond			\$	-		
						\$11,582,157.07	
	TOTAL FUNDS 1, 2 & 4						\$21,512,169.58
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						\$24,422,588.92
BANK AND INVESTMENT ACCOUNTS (Reconciled)							
	Checking Account			\$	2,696,571.80		
	Building Accounts			\$	464,059.48		
	MOCAAT Acct (All)			\$	18,145,766.45		
	MOSIP Money			\$	3,094.24		
	SMB Certificates			\$	-		
	Lunch Account			\$	202,677.61	\$21,512,169.58	
	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							\$24,422,588.92