

Cash Recap- October 2025						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (98,076.33)			
	Cash K-1 Activity		\$ 31,243.29			
	Cash 2-3 Activity		\$ 18,320.17			
	Cash Intermediate Activiy		\$ 49,876.52			
	Cash JH Activity		\$ 27,146.23			
	Cash HS Activity		\$ 290,025.59			
	Cash EC Activity		\$ 64,326.37			
	Cash Sat Sch-Activity		\$ 16,139.59			
	Cash Lunch Account		\$ 254,278.33			
	HS Entrepreneur		\$ 1,312.34			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 3,270,137.57			
	Liquid MOSIP Operating		\$ 3,171.28			
					\$3,927,900.95	
Fund 2						
	Cash Balance		\$ 1,242,935.33			
					\$1,242,935.33	
Fund 4						
	Cash Balance		\$ (425,030.98)			
	MOCAAT Bond Balance		\$ 1,225,639.79			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$800,608.81	
	TOTAL FUNDS 1, 2 & 4					\$5,971,445.09
Fund 3						
	Cash Balance		\$ 827,485.79			
	Escrow Cash - QZAB		\$ -			
	Escrow Cash - DESE (BOK)		\$ 1,661,470.05			
	Escrow Cash - QSCB		\$ -			
					\$2,488,955.84	
	TOTAL FUND 3					\$2,488,955.84
	TOTAL CASH AND INVESTMENTS					\$8,460,400.93
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 719,828.02			
	Building Accounts		\$ 498,390.10			
	MOCAAT Acct (All)		\$ 4,495,777.36			
	MOSIP Money		\$ 3,171.28			
	SMB Certificates		\$ -			
	Lunch Account		\$ 254,278.33		\$5,971,445.09	
	Debt Service Checking Account		\$ 827,485.79			
	BOK (DESE)		\$ 1,661,470.05			
	QZAB-Debt Service		\$ -			
	QSCB-Debt Service		\$ -		\$2,488,955.84	
	TOTAL BANK AND INVESTMENTS					\$8,460,400.93

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