

Cash Recap- October 2025 w/o Bond Funds			
	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	\$ -	
	SMB Cert of Deposit Bond 2021	\$ -	
	Qualified Zone Academy Bond Progra	\$ -	
	Qualified School Construction Bond	\$ -	
			(\$425,030.98)
	TOTAL FUNDS 1, 2 & 4		\$4,745,805.30
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		\$7,234,761.14
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds			
	Checking Account	\$ 719,828.02	
	Building Accounts	\$ 498,390.10	
	MOCAAT Acct Operating	\$ 3,270,137.57	
	MOSIP Money	\$ 3,171.28	
	SMB Certificates	\$ -	
	Lunch Account	\$ 254,278.33	\$4,745,805.30
	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		\$7,234,761.14

