

Cash Recap- February 2025						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (42,007.92)			
	Cash K-1 Activity		\$ 28,666.16			
	Cash 2-3 Activity		\$ 17,910.89			
	Cash Intermediate Activiy		\$ 45,963.43			
	Cash JH Activity		\$ 27,547.64			
	Cash HS Activity		\$ 221,372.87			
	Cash EC Activity		\$ 56,808.65			
	Cash Sat Sch-Activity		\$ 25,382.41			
	Cash Lunch Account		\$ 138,053.29			
	HS Entrepreneur		\$ 603.27			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 8,266,888.39			
	Liquid MOSIP Operating		\$ 3,083.16			
					\$8,790,272.24	
Fund 2						
	Cash Balance		\$ 616,981.16			
					\$616,981.16	
Fund 4						
	Cash Balance		\$ 1,396,126.25			
	MOCAAT Bond Balance		\$ 9,862,705.98			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$11,258,832.23	
	TOTAL FUNDS 1, 2 & 4					\$20,666,085.63
Fund 3						
	Cash Balance		\$ 3,565,231.49			
	Escrow Cash - QZAB		\$ 10,662.13			
	Escrow Cash - DESE (BOK)		\$ (726,888.93)			
	Escrow Cash - QSCB		\$ 85,161.78			
					\$2,934,166.47	
	TOTAL FUND 3					\$2,934,166.47
	TOTAL CASH AND INVESTMENTS					\$23,600,252.10
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,971,099.49			
	Building Accounts		\$ 424,255.32			
	MOCAAT Acct (All)		\$ 18,129,594.37			
	MOSIP Money		\$ 3,083.16			
	SMB Certificates		\$ -			
	Lunch Account		\$ 138,053.29		\$20,666,085.63	
	Debt Service Checking Account		\$ 3,565,231.49			
	BOK (DESE)		\$ (726,888.93)			
	QZAB-Debt Service		\$ 10,662.13			
	QSCB-Debt Service		\$ 85,161.78		\$2,934,166.47	
TOTAL BANK AND INVESTMENTS						\$23,600,252.10

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