Cash Recap- September 2025				
	Accounting Records			
Fund 1				
	Cash Balance Main	$ 106,027.94		
	Cash K-1 Activity	$ 30,678.75		
	Cash 2-3 Activity	$ 18,871.24		
	Cash Intermediate Activiy	$ 46,330.48		
	Cash JH Activity	$ 26,255.20		
	Cash HS Activity	$ 239,745.23		
	Cash EC Activity	$ 58,382.93		
	Cash Sat Sch-Activity	$ 17,975.87		
	Cash Lunch Account	$ 146,239.21		
	HS Entrepreneur	$ 677.62		
	SMB Certificates of Deposit	$ -		
	MOCAAT Acct	$ 3,759,203.00		
	Liquid MOSIP Operating	$ 3,160.29		
			$4,453,547.76	
Fund 2				
	Cash Balance	$ 1,413,981.49		
			$1,413,981.49	
Fund 4				
	Cash Balance	$ (403,040.34)		
	MOCAAT Bond Balance	$ 2,372,847.02		
	SMB Cert of Deposit Bond 2021	$ -		
	Qualified Zone Academy Bond Prograı	$ -		
	Qualified School Construction Bond	$ -		
			$1,969,806.68	
	TOTAL FUNDS 1, 2 & 4			**$7,837,335.93**
Fund 3				
	Cash Balance	$ 808,719.22		
	Escrow Cash - QZAB	$ -		
	Escrow Cash - DESE (BOK)	$ 1,661,470.05		
	Escrow Cash - QSCB	$ -		
			$2,470,189.27	
	TOTAL FUND 3			**$2,470,189.27**
	TOTAL CASH AND INVESTMENTS			**$10,307,525.20**
BANK AND INVESTMENT ACCOUNTS (Reconciled)				
	Checking Account	$ 1,116,969.09		
	Building Accounts	$ 438,917.32		
	MOCAAT Acct (All)	$ 6,132,050.02		
	MOSIP Money	$ 3,160.29		
	SMB Certificates	$ -		
	Lunch Account	$ 146,239.21	$7,837,335.93	
	Debt Service Checking Account	$ 808,719.22		
	BOK (DESE)	$ 1,661,470.05		
	QZAB-Debt Service	$ -		
	QSCB-Debt Service	$ -	$2,470,189.27	
TOTAL BANK AND INVESTMENTS				**$10,307,525.20**