Cash Recap- July 2025

	Accounting Records			
Fund 1				
	Cash Balance Main	$ (1,303,726.79)		
	Cash K-1 Activity	$ 38,776.96		
	Cash 2-3 Activity	$ 22,803.11		
	Cash Intermediate Activiy	$ 42,640.60		
	Cash JH Activity	$ 26,572.92		
	Cash HS Activity	$ 214,499.93		
	Cash EC Activity	$ 46,653.85		
	Cash Sat Sch-Activity	$ 22,379.54		
	Cash Lunch Account	$ 14,571.68		
	HS Entrepreneur	$ 377.58		
	SMB Certificates of Deposit	$ -		
	MOCAAT Acct	$ 6,223,833.05		
	Liquid MOSIP Operating	$ 3,138.22		
			$5,352,520.65	
Fund 2				
	Cash Balance	$ 437,050.09		
			$437,050.09	
Fund 4				
	Cash Balance	$ 330,553.97		
	MOCAAT Bond Balance	$ 5,099,019.56		
	SMB Cert of Deposit Bond 2021	$ -		
	Qualified Zone Academy Bond Prograı	$ -		
	Qualified School Construction Bond	$ -		
			$5,429,573.53	
	TOTAL FUNDS 1, 2 & 4			**$11,219,144.27**
Fund 3				
	Cash Balance	$ 1,146,228.77		
	Escrow Cash - QZAB	$ 2.30		
	Escrow Cash - DESE (BOK)	$ 1,979,290.05		
	Escrow Cash - QSCB	$ -		
			$3,125,521.12	
	TOTAL FUND 3			**$3,125,521.12**
	TOTAL CASH AND INVESTMENTS			**$14,344,665.39**

BANK AND INVESTMENT ACCOUNTS (Reconciled)

	Checking Account	$ (536,122.73)		
	Building Accounts	$ 414,704.49		
	MOCAAT Acct (All)	$ 11,322,852.61		
	MOSIP Money	$ 3,138.22		
	SMB Certificates	$ -		
	Lunch Account	$ 14,571.68	$11,219,144.27	
	Debt Service Checking Account	$ 1,146,228.77		
	BOK (DESE)	$ 1,979,290.05		
	QZAB-Debt Service	$ 2.30		
	QSCB-Debt Service	$ -	$3,125,521.12	
TOTAL BANK AND INVESTMENTS				**$14,344,665.39**