

Cash Recap- November 2023						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (2,012,743.46)			
	Cash K-1 Activity		\$ 30,423.26			
	Cash 2-3 Activity		\$ 15,101.40			
	Cash Intermediate Activiy		\$ 31,980.87			
	Cash JH Activity		\$ 23,751.05			
	Cash HS Activity		\$ 319,677.39			
	Cash EC Activity		\$ 58,819.86			
	Cash Sat Sch-Activity		\$ 15,492.54			
	Cash Lunch Account		\$ 360,235.19			
	HS Entrepreneur		\$ 693.81			
	SMB Certificates of Deposit		\$ 3,500,000.00			
	MOCAAT Acct		\$ 1,564,546.78			
	Liquid MOSIP Operating		\$ 2,897.76			
					\$3,910,876.45	
Fund 2						
	Cash Balance		\$ 1,746,602.25			
					\$1,746,602.25	
Fund 4						
	Cash Balance		\$ 1,707,151.88			
	Bond Bank Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progr		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,707,151.88	
	TOTAL FUNDS 1, 2 & 4					\$7,364,630.58
Fund 3						
	Cash Balance		\$ 1,560,277.34			
	Escrow Cash - QZAB		\$ 75,100.79			
	Escrow Cash - DESE (BOK)		\$ 1,494,491.34			
	Escrow Cash - QSCB		\$ 695,479.23			
					\$3,825,348.70	
	TOTAL FUND 3					\$3,825,348.70
	TOTAL CASH AND INVESTMENTS					\$11,189,979.28
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,441,010.67			
	Building Accounts		\$ 495,940.18			
	MOCAAT Acct		\$ 1,564,546.78			
	MOSIP Money		\$ 2,897.76			
	SMB Certificates		\$ 3,500,000.00			
	Lunch Account		\$ 360,235.19		\$7,364,630.58	
	Debt Service Checking Account		\$ 1,560,277.34			
	BOK (DESE)		\$ 1,494,491.34			
	QZAB-Debt Service		\$ 75,100.79			
	QSCB-Debt Service		\$ 695,479.23		\$3,825,348.70	
	TOTAL BANK AND INVESTMENTS					\$11,189,979.28

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