

Cash Recap- November 2024 w/o Bond Funds						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (2,876,033.17)			
	Cash K-1 Activity		\$ 31,964.15			
	Cash 2-3 Activity		\$ 18,830.10			
	Cash Intermediate Activiy		\$ 38,457.80			
	Cash JH Activity		\$ 25,988.54			
	Cash HS Activity		\$ 260,217.69			
	Cash EC Activity		\$ 43,740.74			
	Cash Sat Sch-Activity		\$ 29,658.82			
	Cash Lunch Account		\$ 304,055.30			
	HS Entrepreneur		\$ 1,592.20			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 3,647,978.21			
	Liquid MOSIP Operating		\$ 3,050.38			
					\$1,529,500.76	
Fund 2						
	Cash Balance		\$ 2,420,117.36			
					\$2,420,117.36	
Fund 4						
	Cash Balance		\$ 1,136,171.29			
	MOCAAT Bond Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,136,171.29	
	TOTAL FUNDS 1, 2 & 4					\$5,085,789.41
Fund 3						
	Cash Balance		\$ 2,205,657.59			
	Escrow Cash - QZAB		\$ 84,706.86			
	Escrow Cash - DESE (BOK)		\$ 1,493,207.98			
	Escrow Cash - QSCB		\$ 865,244.36			
					\$4,648,816.79	
	TOTAL FUND 3					\$4,648,816.79
	TOTAL CASH AND INVESTMENTS					\$9,734,606.20
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds						
	Checking Account		\$ 680,255.48			
	Building Accounts		\$ 450,450.04			
	MOCAAT Acct (All)		\$ 3,647,978.21			
	MOSIP Money		\$ 3,050.38			
	SMB Certificates		\$ -			
	Lunch Account		\$ 304,055.30		\$5,085,789.41	
	Debt Service Checking Account		\$ 2,205,657.59			
	BOK (DESE)		\$ 1,493,207.98			
	QZAB-Debt Service		\$ 84,706.86			
	QSCB-Debt Service		\$ 865,244.36		\$4,648,816.79	
	TOTAL BANK AND INVESTMENTS					\$9,734,606.20

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