

Cash Recap- October 2023						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (1,229,534.80)			
	Cash K-1 Activity		\$ 32,753.73			
	Cash 2-3 Activity		\$ 15,861.85			
	Cash Intermediate Activiy		\$ 34,081.28			
	Cash JH Activity		\$ 23,972.29			
	Cash HS Activity		\$ 322,749.76			
	Cash EC Activity		\$ 52,486.04			
	Cash Sat Sch-Activity		\$ 17,899.53			
	Cash Lunch Account		\$ 282,832.78			
	HS Entrepreneur		\$ 661.41			
	SMB Certificates of Deposit		\$ 3,500,000.00			
	MOCAAT Acct		\$ 1,557,811.78			
	Liquid MOSIP Operating		\$ 2,885.01			
					\$4,614,460.66	
Fund 2						
	Cash Balance		\$ 1,900,058.47			
					\$1,900,058.47	
Fund 4						
	Cash Balance		\$ 1,811,185.69			
	Bond Bank Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,811,185.69	
	TOTAL FUNDS 1, 2 & 4					\$8,325,704.82
Fund 3						
	Cash Balance		\$ 1,537,564.51			
	Escrow Cash - QZAB		\$ 74,794.65			
	Escrow Cash - DESE (BOK)		\$ 1,475,380.34			
	Escrow Cash - QSCB		\$ 692,644.13			
					\$3,780,383.63	
	TOTAL FUND 3					\$3,780,383.63
	TOTAL CASH AND INVESTMENTS					\$12,106,088.45
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 2,481,709.36			
	Building Accounts		\$ 500,465.89			
	MOCAAT Acct		\$ 1,557,811.78			
	MOSIP Money		\$ 2,885.01			
	SMB Certificates		\$ 3,500,000.00			
	Lunch Account		\$ 282,832.78		\$8,325,704.82	
	Debt Service Checking Account		\$ 1,537,564.51			
	BOK (DESE)		\$ 1,475,380.34			
	QZAB-Debt Service		\$ 74,794.65			
	QSCB-Debt Service		\$ 692,644.13		\$3,780,383.63	
	TOTAL BANK AND INVESTMENTS					\$12,106,088.45

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