

Cash Recap- May 2023						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ 2,878,214.18			
	Cash K-1 Activity		\$ 37,812.01			
	Cash 2-3 Activity		\$ 10,435.87			
	Cash Intermediate Activiy		\$ 32,181.10			
	Cash JH Activity		\$ 23,573.11			
	Cash HS Activity		\$ 228,387.08			
	Cash EC Activity		\$ 31,402.39			
	Cash Sat Sch-Activity		\$ 18,506.93			
	Cash Lunch Account		\$ 728,213.39			
	HS Entrepreneur		\$ 487.05			
	SMB Certificates of Deposit		\$ 9,500,000.00			
	MOCAAT Acct		\$ 1,501,080.57			
	Liquid MOSIP Operating		\$ 2,822.62			
					\$14,993,116.30	
Fund 2						
	Cash Balance		\$ 750,952.10			
					\$750,952.10	
Fund 4						
	Cash Balance		\$ (1,998,145.86)			
	Bond Bank Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					(\$1,998,145.86)	
	TOTAL FUNDS 1, 2 & 4					\$13,745,922.54
Fund 3						
	Cash Balance		\$ 2,307,092.62			
	Escrow Cash - QZAB		\$ 73,269.72			
	Escrow Cash - DESE (BOK)		\$ 888,165.34			
	Escrow Cash - QSCB		\$ 678,522.39			
					\$3,947,050.07	
	TOTAL FUND 3					\$3,947,050.07
	TOTAL CASH AND INVESTMENTS					\$17,692,972.61
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,631,020.42			
	Building Accounts		\$ 382,785.54			
	MOCAAT Acct		\$ 1,501,080.57			
	MOSIP Money		\$ 2,822.62			
	SMB Certificates		\$ 9,500,000.00			
	Lunch Account		\$ 728,213.39		\$13,745,922.54	
	Debt Service Checking Account		\$ 2,307,092.62			
	BOK (DESE)		\$ 888,165.34			
	QZAB-Debt Service		\$ 73,269.72			
	QSCB-Debt Service		\$ 678,522.39		\$3,947,050.07	
	TOTAL BANK AND INVESTMENTS					\$17,692,972.61