

Cash Recap- November 2025								
	Accounting Records							
Fund 1								
	Cash Balance Main			\$ 48,685.78				
	Cash K-1 Activity			\$ 36,018.72				
	Cash 2-3 Activity			\$ 17,261.52				
	Cash Intermediate Activiy			\$ 43,004.15				
	Cash JH Activity			\$ 28,188.12				
	Cash HS Activity			\$ 288,467.79				
	Cash EC Activity			\$ 68,690.33				
	Cash Sat Sch-Activity			\$ 13,474.57				
	Cash Lunch Account			\$ 339,686.59				
	HS Entrepreneur			\$ 1,158.09				
	SMB Certificates of Deposit			\$ -				
	MOCAAT Acct			\$ 2,545,857.98				
	Liquid MOSIP Operating			\$ 3,181.51				
						\$3,433,675.15		
Fund 2								
	Cash Balance			\$ 1,071,812.13				
						\$1,071,812.13		
Fund 4								
	Cash Balance			\$ (155,766.55)				
	MOCAAT Bond Balance			\$ 1,225,117.19				
	SMB Cert of Deposit Bond 2021			\$ -				
	Qualified Zone Academy Bond Pro			\$ -				
	Qualified School Construction Bon			\$ -				
						\$1,069,350.64		
	TOTAL FUNDS 1, 2 & 4						\$5,574,837.92	
Fund 3								
	Cash Balance			\$ 848,453.86				
	Escrow Cash - QZAB			\$ -				
	Escrow Cash - DESE (BOK)			\$ 1,661,470.05				
	Escrow Cash - QSCB			\$ -				
						\$2,509,923.91		
	TOTAL FUND 3						\$2,509,923.91	
	TOTAL CASH AND INVESTMENTS						\$8,084,761.83	
	BANK AND INVESTMENT ACCOUNTS (Reconciled)							
	Checking Account			\$ 964,731.36				
	Building Accounts			\$ 496,263.29				
	MOCAAT Acct (All)			\$ 3,770,975.17				
	MOSIP Money			\$ 3,181.51				
	SMB Certificates			\$ -				
	Lunch Account			\$ 339,686.59		\$5,574,837.92		
	Debt Service Checking Account			\$ 848,453.86				
	BOK (DESE)			\$ 1,661,470.05				
	QZAB-Debt Service			\$ -				
	QSCB-Debt Service			\$ -		\$2,509,923.91		
	TOTAL BANK AND INVESTMENTS						\$8,084,761.83	

[illegible]