

Cash Recap- April 2024						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (402,666.04)			
	Cash K-1 Activity		\$ 39,101.27			
	Cash 2-3 Activity		\$ 14,879.57			
	Cash Intermediate Activiy		\$ 35,919.59			
	Cash JH Activity		\$ 28,209.48			
	Cash HS Activity		\$ 274,238.01			
	Cash EC Activity		\$ 59,818.81			
	Cash Sat Sch-Activity		\$ 12,771.52			
	Cash Lunch Account		\$ 419,970.19			
	HS Entrepreneur		\$ 450.23			
	SMB Certificates of Deposit		\$ 6,651,854.24			
	MOCAAT Acct		\$ 3,586,274.45			
	Liquid MOSIP Operating		\$ 2,961.46			
					\$10,723,782.78	
Fund 2						
	Cash Balance		\$ 601,700.95			
					\$601,700.95	
Fund 4						
	Cash Balance		\$ 1,861,290.20			
	Bond Bank Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,861,290.20	
	TOTAL FUNDS 1, 2 & 4					\$13,186,773.93
Fund 3						
	Cash Balance		\$ 3,190,631.72			
	Escrow Cash - QZAB		\$ 82,444.18			
	Escrow Cash - DESE (BOK)		\$ 584,563.20			
	Escrow Cash - QSCB		\$ 842,132.09			
					\$4,699,771.19	
	TOTAL FUND 3					\$4,699,771.19
	TOTAL CASH AND INVESTMENTS					\$17,886,545.12
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 2,060,325.11			
	Building Accounts		\$ 465,388.48			
	MOCAAT Acct		\$ 3,586,274.45			
	MOSIP Money		\$ 2,961.46			
	SMB Certificates		\$ 6,651,854.24			
	Lunch Account		\$ 419,970.19		\$13,186,773.93	
	Debt Service Checking Account		\$ 3,190,631.72			
	BOK (DESE)		\$ 584,563.20			
	QZAB-Debt Service		\$ 82,444.18			
	QSCB-Debt Service		\$ 842,132.09		\$4,699,771.19	
	TOTAL BANK AND INVESTMENTS					\$17,886,545.12

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