

Cash Recap- August 2024						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (3,439,259.30)			
	Cash K-1 Activity		\$ 32,123.55			
	Cash 2-3 Activity		\$ 17,023.19			
	Cash Intermediate Activiy		\$ 38,046.70			
	Cash JH Activity		\$ 26,274.60			
	Cash HS Activity		\$ 239,543.53			
	Cash EC Activity		\$ 43,639.28			
	Cash Sat Sch-Activity		\$ 11,026.98			
	Cash Lunch Account		\$ 553,281.74			
	HS Entrepreneur		\$ 759.09			
	SMB Certificates of Deposit		\$ 2,039,978.08			
	MOCAAT Acct		\$ 3,628,223.69			
	Liquid MOSIP Operating		\$ 3,013.60			
					\$3,193,674.73	
Fund 2						
	Cash Balance		\$ 3,404,665.73			
					\$3,404,665.73	
Fund 4						
	Cash Balance		\$ 1,719,371.47			
	MOCAAT Bond Balance		\$ 18,301,520.96			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$20,020,892.43	
	TOTAL FUNDS 1, 2 & 4					\$26,619,232.89
Fund 3						
	Cash Balance		\$ 2,380,119.71			
	Escrow Cash - QZAB		\$ 83,805.44			
	Escrow Cash - DESE (BOK)		\$ 1,435,874.98			
	Escrow Cash - QSCB		\$ 856,036.75			
					\$4,755,836.88	
	TOTAL FUND 3					\$4,755,836.88
	TOTAL CASH AND INVESTMENTS					\$31,375,069.77
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,684,777.90			
	Building Accounts		\$ 408,436.92			
	MOCAAT Acct (All)		\$ 21,929,744.65			
	MOSIP Money		\$ 3,013.60			
	SMB Certificates		\$ 2,039,978.08			
	Lunch Account		\$ 553,281.74		\$26,619,232.89	
	Debt Service Checking Account		\$ 2,380,119.71			
	BOK (DESE)		\$ 1,435,874.98			
	QZAB-Debt Service		\$ 83,805.44			
	QSCB-Debt Service		\$ 856,036.75		\$4,755,836.88	
	TOTAL BANK AND INVESTMENTS					\$31,375,069.77

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