

Cash Recap- July 2024						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (4,387,548.85)			
	Cash K-1 Activity		\$ 37,041.37			
	Cash 2-3 Activity		\$ 17,326.68			
	Cash Intermediate Activiy		\$ 38,989.12			
	Cash JH Activity		\$ 25,062.45			
	Cash HS Activity		\$ 239,674.22			
	Cash EC Activity		\$ 40,045.31			
	Cash Sat Sch-Activity		\$ 10,982.25			
	Cash Lunch Account		\$ 496,505.92			
	HS Entrepreneur		\$ 707.55			
	SMB Certificates of Deposit		\$ 3,645,525.50			
	MOCAAT Acct		\$ 3,621,091.83			
	Liquid MOSIP Operating		\$ 3,000.39			
					\$3,788,403.74	
Fund 2						
	Cash Balance		\$ 2,249,351.48			
					\$2,249,351.48	
Fund 4						
	Cash Balance		\$ 2,337,009.76			
	MOCAAT Bond Balance		\$ 19,437,874.50			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$21,774,884.26	
	TOTAL FUNDS 1, 2 & 4					\$27,812,639.48
Fund 3						
	Cash Balance		\$ 2,641,869.35			
	Escrow Cash - QZAB		\$ 83,465.53			
	Escrow Cash - DESE (BOK)		\$ 1,461,283.98			
	Escrow Cash - QSCB		\$ 852,564.71			
					\$5,039,183.57	
	TOTAL FUND 3					\$5,039,183.57
	TOTAL CASH AND INVESTMENTS					\$32,851,823.05
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 198,812.39			
	Building Accounts		\$ 409,828.95			
	MOCAAT Acct (All)		\$ 23,058,966.33			
	MOSIP Money		\$ 3,000.39			
	SMB Certificates		\$ 3,645,525.50			
	Lunch Account		\$ 496,505.92		\$27,812,639.48	
	Debt Service Checking Account		\$ 2,641,869.35			
	BOK (DESE)		\$ 1,461,283.98			
	QZAB-Debt Service		\$ 83,465.53			
	QSCB-Debt Service		\$ 852,564.71		\$5,039,183.57	
	TOTAL BANK AND INVESTMENTS					\$32,851,823.05

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