

Cash Recap- June 2024						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (4,376,746.56)			
	Cash K-1 Activity		\$ 36,825.90			
	Cash 2-3 Activity		\$ 17,255.16			
	Cash Intermediate Activiy		\$ 37,960.95			
	Cash JH Activity		\$ 25,504.75			
	Cash HS Activity		\$ 257,366.97			
	Cash EC Activity		\$ 39,897.75			
	Cash Sat Sch-Activity		\$ 10,936.87			
	Cash Lunch Account		\$ 493,931.10			
	HS Entrepreneur		\$ 707.52			
	SMB Certificates of Deposit		\$ 3,608,378.08			
	MOCAAT Acct		\$ 3,591,366.15			
	Liquid MOSIP Operating		\$ 2,987.20			
					\$3,746,371.84	
Fund 2						
	Cash Balance		\$ 716,409.77			
					\$716,409.77	
Fund 4						
	Cash Balance		\$ 2,867,505.33			
	Bond Bank Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$2,867,505.33	
	TOTAL FUNDS 1, 2 & 4					\$7,330,286.94
Fund 3						
	Cash Balance		\$ 2,900,395.69			
	Escrow Cash - QZAB		\$ 83,121.02			
	Escrow Cash - DESE (BOK)		\$ 1,169,042.98			
	Escrow Cash - QSCB		\$ 849,045.71			
					\$5,001,605.40	
	TOTAL FUND 3					\$5,001,605.40
	TOTAL CASH AND INVESTMENTS					\$12,331,892.34
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ (792,831.46)			
	Building Accounts		\$ 426,455.87			
	MOCAAT Acct		\$ 3,591,366.15			
	MOSIP Money		\$ 2,987.20			
	SMB Certificates		\$ 3,608,378.08			
	Lunch Account		\$ 493,931.10		\$7,330,286.94	
	Debt Service Checking Account		\$ 2,900,395.69			
	BOK (DESE)		\$ 1,169,042.98			
	QZAB-Debt Service		\$ 83,121.02			
	QSCB-Debt Service		\$ 849,045.71		\$5,001,605.40	
	TOTAL BANK AND INVESTMENTS					\$12,331,892.34

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