

Cash Recap- September 2024 w/o Bond Funds						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (4,364,647.89)			
	Cash K-1 Activity		\$ 34,582.39			
	Cash 2-3 Activity		\$ 16,148.81			
	Cash Intermediate Activiy		\$ 41,366.80			
	Cash JH Activity		\$ 25,850.50			
	Cash HS Activity		\$ 236,498.23			
	Cash EC Activity		\$ 43,432.36			
	Cash Sat Sch-Activity		\$ 10,755.95			
	Cash Lunch Account		\$ 622,616.48			
	HS Entrepreneur		\$ 1,101.44			
	SMB Certificates of Deposit		\$ 2,052,980.85			
	MOCAAT Acct		\$ 3,634,954.44			
	Liquid MOSIP Operating		\$ 3,026.11			
					\$2,358,666.47	
Fund 2						
	Cash Balance		\$ 3,166,416.20			
					\$3,166,416.20	
Fund 4						
	Cash Balance		\$ 1,832,673.41			
	MOCAAT Bond Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,832,673.41	
	TOTAL FUNDS 1, 2 & 4					\$7,357,756.08
Fund 3						
	Cash Balance		\$ 2,394,542.03			
	Escrow Cash - QZAB		\$ 84,125.12			
	Escrow Cash - DESE (BOK)		\$ 1,454,985.98			
	Escrow Cash - QSCB		\$ 859,302.12			
					\$4,792,955.25	
	TOTAL FUND 3					\$4,792,955.25
	TOTAL CASH AND INVESTMENTS					\$12,150,711.33
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds						
	Checking Account		\$ 634,441.72			
	Building Accounts		\$ 409,736.48			
	MOCAAT Acct (All)		\$ 3,634,954.44			
	MOSIP Money		\$ 3,026.11			
	SMB Certificates		\$ 2,052,980.85			
	Lunch Account		\$ 622,616.48		\$7,357,756.08	
	Debt Service Checking Account		\$ 2,394,542.03			
	BOK (DESE)		\$ 1,454,985.98			
	QZAB-Debt Service		\$ 84,125.12			
	QSCB-Debt Service		\$ 859,302.12		\$4,792,955.25	
	TOTAL BANK AND INVESTMENTS					\$12,150,711.33