

Cash Recap- May 2024						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (1,530.71)			
	Cash K-1 Activity		\$ 37,601.08			
	Cash 2-3 Activity		\$ 18,339.84			
	Cash Intermediate Activiy		\$ 33,675.28			
	Cash JH Activity		\$ 29,859.66			
	Cash HS Activity		\$ 252,715.12			
	Cash EC Activity		\$ 40,082.03			
	Cash Sat Sch-Activity		\$ 11,458.66			
	Cash Lunch Account		\$ 482,897.41			
	HS Entrepreneur		\$ 707.50			
	SMB Certificates of Deposit		\$ 5,651,854.24			
	MOCAAT Acct		\$ 3,588,858.75			
	Liquid MOSIP Operating		\$ 2,974.50			
					\$10,149,493.36	
Fund 2						
	Cash Balance		\$ 720,066.91			
					\$720,066.91	
Fund 4						
	Cash Balance		\$ 1,021,500.41			
	Bond Bank Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progr		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,021,500.41	
	TOTAL FUNDS 1, 2 & 4					\$11,891,060.68
Fund 3						
	Cash Balance		\$ 2,949,610.87			
	Escrow Cash - QZAB		\$ 82,787.29			
	Escrow Cash - DESE (BOK)		\$ 876,801.98			
	Escrow Cash - QSCB		\$ 845,636.75			
					\$4,754,836.89	
	TOTAL FUND 3					\$4,754,836.89
	TOTAL CASH AND INVESTMENTS					\$16,645,897.57
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,740,036.61			
	Building Accounts		\$ 424,439.17			
	MOCAAT Acct		\$ 3,588,858.75			
	MOSIP Money		\$ 2,974.50			
	SMB Certificates		\$ 5,651,854.24			
	Lunch Account		\$ 482,897.41		\$11,891,060.68	
	Debt Service Checking Account		\$ 2,949,610.87			
	BOK (DESE)		\$ 876,801.98			
	QZAB-Debt Service		\$ 82,787.29			
	QSCB-Debt Service		\$ 845,636.75		\$4,754,836.89	
	TOTAL BANK AND INVESTMENTS					\$16,645,897.57

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