

Cash Recap- October 2024						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (3,717,224.22)			
	Cash K-1 Activity		\$ 32,628.56			
	Cash 2-3 Activity		\$ 17,040.48			
	Cash Intermediate Activiy		\$ 39,007.04			
	Cash JH Activity		\$ 25,965.94			
	Cash HS Activity		\$ 253,153.91			
	Cash EC Activity		\$ 52,760.92			
	Cash Sat Sch-Activity		\$ 10,408.11			
	Cash Lunch Account		\$ 380,112.84			
	HS Entrepreneur		\$ 1,147.80			
	SMB Certificates of Deposit		\$ 1,032,991.81			
	MOCAAT Acct		\$ 3,641,641.46			
	Liquid MOSIP Operating		\$ 3,038.63			
					\$1,772,673.28	
Fund 2						
	Cash Balance		\$ 2,882,902.82			
					\$2,882,902.82	
Fund 4						
	Cash Balance		\$ 1,163,611.82			
	MOCAAT Bond Balance		\$ 15,538,519.12			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$16,702,130.94	
	TOTAL FUNDS 1, 2 & 4					\$21,357,707.04
Fund 3						
	Cash Balance		\$ 2,392,333.19			
	Escrow Cash - QZAB		\$ 84,423.06			
	Escrow Cash - DESE (BOK)		\$ 1,474,096.98			
	Escrow Cash - QSCB		\$ 862,345.46			
					\$4,813,198.69	
	TOTAL FUND 3					\$4,813,198.69
	TOTAL CASH AND INVESTMENTS					\$26,170,905.73
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 329,290.42			
	Building Accounts		\$ 432,112.76			
	MOCAAT Acct (All)		\$ 19,180,160.58			
	MOSIP Money		\$ 3,038.63			
	SMB Certificates		\$ 1,032,991.81			
	Lunch Account		\$ 380,112.84		\$21,357,707.04	
	Debt Service Checking Account		\$ 2,392,333.19			
	BOK (DESE)		\$ 1,474,096.98			
	QZAB-Debt Service		\$ 84,423.06			
	QSCB-Debt Service		\$ 862,345.46		\$4,813,198.69	
	TOTAL BANK AND INVESTMENTS					\$26,170,905.73

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