

Cash Recap- March 2024						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (896,510.03)			
	Cash K-1 Activity		\$ 39,483.13			
	Cash 2-3 Activity		\$ 14,838.43			
	Cash Intermediate Activiy		\$ 35,665.59			
	Cash JH Activity		\$ 24,099.22			
	Cash HS Activity		\$ 281,492.86			
	Cash EC Activity		\$ 48,496.03			
	Cash Sat Sch-Activity		\$ 13,295.85			
	Cash Lunch Account		\$ 332,921.61			
	HS Entrepreneur		\$ 354.88			
	SMB Certificates of Deposit		\$ 7,651,854.24			
	MOCAAT Acct		\$ 3,583,777.29			
	Liquid MOSIP Operating		\$ 2,948.89			
					\$11,132,717.99	
Fund 2						
	Cash Balance		\$ 775,081.51			
					\$775,081.51	
Fund 4						
	Cash Balance		\$ 1,528,500.70			
	Bond Bank Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,528,500.70	
	TOTAL FUNDS 1, 2 & 4					\$13,436,300.20
Fund 3						
	Cash Balance		\$ 3,412,696.62			
	Escrow Cash - QZAB		\$ 82,114.82			
	Escrow Cash - DESE (BOK)		\$ 292,322.20			
	Escrow Cash - QSCB		\$ 838,767.83			
					\$4,625,901.47	
	TOTAL FUND 3					\$4,625,901.47
	TOTAL CASH AND INVESTMENTS					\$18,062,201.67
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,407,072.18			
	Building Accounts		\$ 457,725.99			
	MOCAAT Acct		\$ 3,583,777.29			
	MOSIP Money		\$ 2,948.89			
	SMB Certificates		\$ 7,651,854.24			
	Lunch Account		\$ 332,921.61		\$13,436,300.20	
	Debt Service Checking Account		\$ 3,412,696.62			
	BOK (DESE)		\$ 292,322.20			
	QZAB-Debt Service		\$ 82,114.82			
	QSCB-Debt Service		\$ 838,767.83		\$4,625,901.47	
	TOTAL BANK AND INVESTMENTS					\$18,062,201.67

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