Cash F	Recap- March 2024					
Odsii i	Recap- March 2024					
	Accounting Records					
	7 toodanting 1 toolide					
Fund 1						
	Cash Balance Main		\$	(896,510.03)		
	Cash K-1 Activity		\$	39,483.13		
	Cash 2-3 Activity		\$	14,838.43		
	Cash Intermediate Activity		\$	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		
	Liquid MOSIF Operating		φ	۷,540.05	\$11,132,717.99	
Fund 2					φ11,134,111.99	
ruliu 2	Cash Balance		Φ	775,081.51		
	Cash baidhce		\$	173,180,611	¢775 004 54	
Eurad 4					\$775,081.51	
Fund 4	O a la Dalla a sa		•	4 500 500 70		
	Cash Balance		\$	1,528,500.70		
	Bond Bank Balance	2004	\$	-		
	SMB Cert of Deposit Bond 2		\$	-		
	Qualified Zone Academy Bo			-		
	Qualified School Construction	on 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	
	<b>TOTAL FUND 3</b>					\$4,625,901.47
						<b>V</b> 1,020,001111
	TOTAL CACLLAND IN		ıT	·C		\$18,062,201.67
	TOTAL CASH AND IN	AE9 I MEI	N I	3		\$10,002,201.07
BANK	AND INVESTMENT AC	COUNTS	(F	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 Acco	\$	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	
	3.2 2 2 35. 33. 1.33		~	223,. 0. 100	Ţ :,===;== iiii	
TOTAL	BANK AND INVESTME	INTO				\$18,062,201.67
IOIAL	. DAINK AND INVESTIVE	-11 1 3				Ψ10,002,201.01

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