

Cash Recap- February 2024						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ (986,311.94)			
	Cash K-1 Activity		\$ 34,432.61			
	Cash 2-3 Activity		\$ 13,835.59			
	Cash Intermediate Activiy		\$ 33,738.84			
	Cash JH Activity		\$ 23,556.61			
	Cash HS Activity		\$ 279,157.01			
	Cash EC Activity		\$ 44,130.46			
	Cash Sat Sch-Activity		\$ 14,084.27			
	Cash Lunch Account		\$ 268,252.24			
	HS Entrepreneur		\$ 449.50			
	SMB Certificates of Deposit		\$ 7,651,854.24			
	MOCAAT Acct		\$ 3,581,203.30			
	Liquid MOSIP Operating		\$ 2,935.93			
					\$10,961,318.66	
Fund 2						
	Cash Balance		\$ 1,182,320.02			
					\$1,182,320.02	
Fund 4						
	Cash Balance		\$ 1,450,127.45			
	Bond Bank Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$1,450,127.45	
	TOTAL FUNDS 1, 2 & 4					\$13,593,766.13
Fund 3						
	Cash Balance		\$ 3,511,976.06			
	Escrow Cash - QZAB		\$ 76,020.82			
	Escrow Cash - DESE (BOK)		\$ 81.20			
	Escrow Cash - QSCB		\$ 703,999.19			
					\$4,292,077.27	
	TOTAL FUND 3					\$4,292,077.27
	TOTAL CASH AND INVESTMENTS					\$17,885,843.40
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,646,135.53			
	Building Accounts		\$ 443,384.89			
	MOCAAT Acct		\$ 3,581,203.30			
	MOSIP Money		\$ 2,935.93			
	SMB Certificates		\$ 7,651,854.24			
	Lunch Account		\$ 268,252.24		\$13,593,766.13	
	Debt Service Checking Account		\$ 3,511,976.06			
	BOK (DESE)		\$ 81.20			
	QZAB-Debt Service		\$ 76,020.82			
	QSCB-Debt Service		\$ 703,999.19		\$4,292,077.27	
	TOTAL BANK AND INVESTMENTS					\$17,885,843.40