

Cash Recap- January 2024								
	Accounting Records							
Fund 1								
	Cash Balance Main			#####				
	Cash K-1 Activity			\$ 34,864.92				
	Cash 2-3 Activity			\$ 18,003.62				
	Cash Intermediate Activiy			\$ 35,951.51				
	Cash JH Activity			\$ 21,887.34				
	Cash HS Activity			\$ 288,215.17				
	Cash EC Activity			\$ 36,107.28				
	Cash Sat Sch-Activity			\$ 14,712.77				
	Cash Lunch Account			\$ 188,986.52				
	HS Entrepreneur			\$ 622.85				
	SMB Certificates of Deposit			\$ 7,651,854.24				
	MOCAAT Acct			\$ 3,578,789.63				
	Liquid MOSIP Operating			\$ 2,923.84				
					#####			
Fund 2								
	Cash Balance			\$ 1,215,798.86				
					\$1,215,798.86			
Fund 4								
	Cash Balance			\$ 1,507,167.45				
	Bond Bank Balance			\$ -				
	SMB Cert of Deposit Bond 2021			\$ -				
	Qualified Zone Academy Bond Pro			\$ -				
	Qualified School Construction Bon			\$ -				
					\$1,507,167.45			
	TOTAL FUNDS 1, 2 & 4						\$13,429,667.89	
Fund 3								
	Cash Balance			\$ 3,916,253.10				
	Escrow Cash - QZAB			\$ 75,727.80				
	Escrow Cash - DESE (BOK)			\$ 2,067,442.34				
	Escrow Cash - QSCB			\$ 701,285.69				
					\$6,760,708.93			
	TOTAL FUND 3						\$6,760,708.93	
	TOTAL CASH AND INVESTMENTS						\$20,190,376.82	
BANK AND INVESTMENT ACCOUNTS (Reconciled)								
	Checking Account			\$ 1,556,748.20				
	Building Accounts			\$ 450,365.46				
	MOCAAT Acct			\$ 3,578,789.63				
	MOSIP Money			\$ 2,923.84				
	SMB Certificates			\$ 7,651,854.24				
	Lunch Account			\$ 188,986.52	#####			
	Debt Service Checking Account			\$ 3,916,253.10				
	BOK (DESE)			\$ 2,067,442.34				
	QZAB-Debt Service			\$ 75,727.80				
	QSCB-Debt Service			\$ 701,285.69	\$6,760,708.93			
TOTAL BANK AND INVESTMENTS							\$20,190,376.82	

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