

Cash Recap- December 2023					
	Accounting Records				
Fund 1					
	Cash Balance Main		\$ (1,557,478.58)		
	Cash K-1 Activity		\$ 31,967.48		
	Cash 2-3 Activity		\$ 14,651.45		
	Cash Intermediate Activiy		\$ 31,767.16		
	Cash JH Activity		\$ 20,891.05		
	Cash HS Activity		\$ 281,917.38		
	Cash EC Activity		\$ 47,130.36		
	Cash Sat Sch-Activity		\$ 14,996.00		
	Cash Lunch Account		\$ 119,898.05		
	HS Entrepreneur		\$ 1,063.56		
	SMB Certificates of Deposit		\$ 3,583,454.24		
	MOCAAT Acct		\$ 1,571,570.50		
	Liquid MOSIP Operating		\$ 2,910.85		
				\$4,164,739.50	
Fund 2					
	Cash Balance		\$ 1,433,068.27		
				\$1,433,068.27	
Fund 4					
	Cash Balance		\$ 1,543,797.03		
	Bond Bank Balance		\$ -		
	SMB Cert of Deposit Bond 2021		\$ -		
	Qualified Zone Academy Bond Progra		\$ -		
	Qualified School Construction Bond		\$ -		
				\$1,543,797.03	
	TOTAL FUNDS 1, 2 & 4				\$7,141,604.80
Fund 3					
	Cash Balance		\$ 2,023,574.51		
	Escrow Cash - QZAB		\$ 75,413.34		
	Escrow Cash - DESE (BOK)		\$ 1,513,602.34		
	Escrow Cash - QSCB		\$ 698,373.57		
				\$4,310,963.76	
	TOTAL FUND 3				\$4,310,963.76
	TOTAL CASH AND INVESTMENTS				\$11,452,568.56
BANK AND INVESTMENT ACCOUNTS (Reconciled)					
	Checking Account		\$ 1,419,386.72		
	Building Accounts		\$ 444,384.44		
	MOCAAT Acct		\$ 1,571,570.50		
	MOSIP Money		\$ 2,910.85		
	SMB Certificates		\$ 3,583,454.24		
	Lunch Account		\$ 119,898.05	\$7,141,604.80	
	Debt Service Checking Account		\$ 2,023,574.51		
	BOK (DESE)		\$ 1,513,602.34		
	QZAB-Debt Service		\$ 75,413.34		
	QSCB-Debt Service		\$ 698,373.57	\$4,310,963.76	
	TOTAL BANK AND INVESTMENTS				\$11,452,568.56

