

Cash Recap- January 2026						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ 1,544,207.26			
	Cash K-1 Activity		\$ 32,001.06			
	Cash 2-3 Activity		\$ 16,017.67			
	Cash Intermediate Activiy		\$ 42,012.55			
	Cash JH Activity		\$ 29,221.51			
	Cash HS Activity		\$ 225,582.17			
	Cash EC Activity		\$ 53,314.34			
	Cash Sat Sch-Activity		\$ 19,585.07			
	Cash Lunch Account		\$ 170,170.95			
	HS Entrepreneur		\$ 684.07			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 7,755,430.20			
	Liquid MOSIP Operating		\$ 3,201.57			
					\$9,891,428.42	
Fund 2						
	Cash Balance		\$ 514,216.52			
					\$514,216.52	
Fund 4						
	Cash Balance		\$ (225,868.45)			
	MOCAAT Bond Balance		\$ 715,572.49			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Program		\$ -			
	Qualified School Construction Bond		\$ -			
					\$489,704.04	
	TOTAL FUNDS 1, 2 & 4					\$10,895,348.98
Fund 3						
	Cash Balance		\$ 3,682,089.30			
	Escrow Cash - QZAB		\$ -			
	Escrow Cash - DESE (BOK)		\$ 2,453,180.05			
	Escrow Cash - QSCB		\$ -			
					\$6,135,269.35	
	TOTAL FUND 3					\$6,135,269.35
	TOTAL CASH AND INVESTMENTS					\$17,030,618.33
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,832,555.33			
	Building Accounts		\$ 418,418.44			
	MOCAAT Acct (All)		\$ 8,471,002.69			
	MOSIP Money		\$ 3,201.57			
	SMB Certificates		\$ -			
	Lunch Account		\$ 170,170.95		\$10,895,348.98	
	Debt Service Checking Account		\$ 3,682,089.30			
	BOK (DESE)		\$ 2,453,180.05			
	QZAB-Debt Service		\$ -			
	QSCB-Debt Service		\$ -		\$6,135,269.35	
TOTAL BANK AND INVESTMENTS						\$17,030,618.33

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