Cash Recap- January 2026 w/o Bond Funds				
	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	$ -		
	SMB Cert of Deposit Bond 2021	$ -		
	Qualified Zone Academy Bond Prograı	$ -		
	Qualified School Construction Bond	$ -		
			($225,868.45)	
	TOTAL FUNDS 1, 2 & 4			**$10,179,776.49**
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			**$16,315,045.84**
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds				
	Checking Account	$ 1,832,555.33		
	Building Accounts	$ 418,418.44		
	MOCAAT Acct Operating	$ 7,755,430.20		
	MOSIP Money	$ 3,201.57		
	SMB Certificates	$ -		
	Lunch Account	$ 170,170.95	$10,179,776.49	
	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				**$16,315,045.84**