

Cash Recap- February 2026						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ 1,584,235.76			
	Cash K-1 Activity		\$ 31,884.79			
	Cash 2-3 Activity		\$ 14,076.73			
	Cash Intermediate Activiy		\$ 42,831.86			
	Cash JH Activity		\$ 29,687.49			
	Cash HS Activity		\$ 217,937.22			
	Cash EC Activity		\$ 61,154.73			
	Cash Sat Sch-Activity		\$ 18,960.68			
	Cash Lunch Account		\$ 242,528.50			
	HS Entrepreneur		\$ 1,255.56			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 7,758,751.20			
	Liquid MOSIP Operating		\$ 3,210.40			
					\$10,006,514.92	
Fund 2						
	Cash Balance		\$ 208,726.32			
					\$208,726.32	
Fund 4						
	Cash Balance		\$ (284,182.64)			
	MOCAAT Bond Balance		\$ 487,343.74			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$203,161.10	
	TOTAL FUNDS 1, 2 & 4					\$10,418,402.34
Fund 3						
	Cash Balance		\$ 2,998,877.71			
	Escrow Cash - QZAB		\$ -			
	Escrow Cash - DESE (BOK)		\$ 31,215.05			
	Escrow Cash - QSCB		\$ -			
					\$3,030,092.76	
	TOTAL FUND 3					\$3,030,092.76
	TOTAL CASH AND INVESTMENTS					\$13,448,495.10
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,508,779.44			
	Building Accounts		\$ 417,789.06			
	MOCAAT Acct (All)		\$ 8,246,094.94			
	MOSIP Money		\$ 3,210.40			
	SMB Certificates		\$ -			
	Lunch Account		\$ 242,528.50		\$10,418,402.34	
	Debt Service Checking Account		\$ 2,998,877.71			
	BOK (DESE)		\$ 31,215.05			
	QZAB-Debt Service		\$ -			
	QSCB-Debt Service		\$ -		\$3,030,092.76	
TOTAL BANK AND INVESTMENTS						\$13,448,495.10

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