

Cash Recap- March 2026						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ 1,765,072.60			
	Cash K-1 Activity		\$ 43,396.35			
	Cash 2-3 Activity		\$ 22,019.57			
	Cash Intermediate Activiy		\$ 48,214.65			
	Cash JH Activity		\$ 33,514.53			
	Cash HS Activity		\$ 226,810.09			
	Cash EC Activity		\$ 65,498.48			
	Cash Sat Sch-Activity		\$ 18,831.66			
	Cash Lunch Account		\$ 313,695.28			
	HS Entrepreneur		\$ 1,200.86			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 7,762,439.76			
	Liquid MOSIP Operating		\$ 3,220.26			
					\$10,303,914.09	
Fund 2						
	Cash Balance		\$ 267,866.69			
					\$267,866.69	
Fund 4						
	Cash Balance		\$ (306,877.05)			
	MOCAAT Bond Balance		\$ 332,908.02			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$26,030.97	
	TOTAL FUNDS 1, 2 & 4					\$10,597,811.75
Fund 3						
	Cash Balance		\$ 2,810,540.96			
	Escrow Cash - QZAB		\$ -			
	Escrow Cash - DESE (BOK)		\$ 401,170.05			
	Escrow Cash - QSCB		\$ -			
					\$3,211,711.01	
	TOTAL FUND 3					\$3,211,711.01
	TOTAL CASH AND INVESTMENTS					\$13,809,522.76
BANK AND INVESTMENT ACCOUNTS (Reconciled)						
	Checking Account		\$ 1,726,062.24			
	Building Accounts		\$ 459,486.19			
	MOCAAT Acct (All)		\$ 8,095,347.78			
	MOSIP Money		\$ 3,220.26			
	SMB Certificates		\$ -			
	Lunch Account		\$ 313,695.28		\$10,597,811.75	
	Debt Service Checking Account		\$ 2,810,540.96			
	BOK (DESE)		\$ 401,170.05			
	QZAB-Debt Service		\$ -			
	QSCB-Debt Service		\$ -		\$3,211,711.01	
TOTAL BANK AND INVESTMENTS						\$13,809,522.76

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