

| Cash Recap- March 2026 w/o Bond Funds | | | |
|---|------------------------------------|-----------------|------------------------|
| | 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 | \$ - | |
| | SMB Cert of Deposit Bond 2021 | \$ - | |
| | Qualified Zone Academy Bond Progra | \$ - | |
| | Qualified School Construction Bond | \$ - | |
| | | | (\$306,877.05) |
| | TOTAL FUNDS 1, 2 & 4 | | \$10,264,903.73 |
| 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 | | \$13,476,614.74 |
| BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds | | | |
| | Checking Account | \$ 1,726,062.24 | |
| | Building Accounts | \$ 459,486.19 | |
| | MOCAAT Acct Operating | \$ 7,762,439.76 | |
| | MOSIP Money | \$ 3,220.26 | |
| | SMB Certificates | \$ - | |
| | Lunch Account | \$ 313,695.28 | \$10,264,903.73 |
| | 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 | | \$13,476,614.74 |

