

Cash Recap- March 2026 w/o Bond Funds						
	Accounting Records					
Fund 1						
	Cash Balance Main		\$ 682,975.60			
	Cash K-1 Activity		\$ 37,811.31			
	Cash 2-3 Activity		\$ 14,407.50			
	Cash Intermediate Activiy		\$ 47,737.36			
	Cash JH Activity		\$ 28,015.71			
	Cash HS Activity		\$ 224,243.10			
	Cash EC Activity		\$ 44,811.87			
	Cash Sat Sch-Activity		\$ 17,540.97			
	Cash Lunch Account		\$ 477,817.28			
	HS Entrepreneur		\$ 817.28			
	SMB Certificates of Deposit		\$ -			
	MOCAAT Acct		\$ 7,769,755.83			
	Liquid MOSIP Operating		\$ 3,239.79			
					\$9,349,173.60	
Fund 2						
	Cash Balance		\$ 173,280.08			
					\$173,280.08	
Fund 4						
	Cash Balance		\$ 291,111.41			
	MOCAAT Bond Balance		\$ -			
	SMB Cert of Deposit Bond 2021		\$ -			
	Qualified Zone Academy Bond Progra		\$ -			
	Qualified School Construction Bond		\$ -			
					\$291,111.41	
	TOTAL FUNDS 1, 2 & 4					\$9,813,565.09
Fund 3						
	Cash Balance		\$ 2,192,636.19			
	Escrow Cash - QZAB		\$ -			
	Escrow Cash - DESE (BOK)		\$ 1,141,080.05			
	Escrow Cash - QSCB		\$ -			
					\$3,333,716.24	
	TOTAL FUND 3					\$3,333,716.24
	TOTAL CASH AND INVESTMENTS					\$13,147,281.33
BANK AND INVESTMENT ACCOUNTS (Reconciled) w/o Bond Funds						
	Checking Account		\$ 1,147,367.09			
	Building Accounts		\$ 415,385.10			
	MOCAAT Acct Operating		\$ 7,769,755.83			
	MOSIP Money		\$ 3,239.79			
	SMB Certificates		\$ -			
	Lunch Account		\$ 477,817.28		\$9,813,565.09	
	Debt Service Checking Account		\$ 2,192,636.19			
	BOK (DESE)		\$ 1,141,080.05			
	QZAB-Debt Service		\$ -			
	QSCB-Debt Service		\$ -		\$3,333,716.24	
	TOTAL BANK AND INVESTMENTS					\$13,147,281.33

[illegible]