

| Cash Recap- August 2026                          |                                     |  |                   |  |                |                        |
|--------------------------------------------------|-------------------------------------|--|-------------------|--|----------------|------------------------|
|                                                  |                                     |  |                   |  |                |                        |
|                                                  | <b>Accounting Records</b>           |  |                   |  |                |                        |
|                                                  |                                     |  |                   |  |                |                        |
| <b>Fund 1</b>                                    |                                     |  |                   |  |                |                        |
|                                                  | Cash Balance Main                   |  | \$ (1,277,713.28) |  |                |                        |
|                                                  | Cash K-1 Activity                   |  | \$ 37,806.95      |  |                |                        |
|                                                  | Cash 2-3 Activity                   |  | \$ 13,054.20      |  |                |                        |
|                                                  | Cash Intermediate Activiy           |  | \$ 44,555.74      |  |                |                        |
|                                                  | Cash JH Activity                    |  | \$ 24,751.38      |  |                |                        |
|                                                  | Cash HS Activity                    |  | \$ 228,865.37     |  |                |                        |
|                                                  | Cash EC Activity                    |  | \$ 50,054.48      |  |                |                        |
|                                                  | Cash Sat Sch-Activity               |  | \$ 17,693.13      |  |                |                        |
|                                                  | Cash Lunch Account                  |  | \$ 21,724.79      |  |                |                        |
|                                                  | HS Entrepreneur                     |  | \$ 817.38         |  |                |                        |
|                                                  | SMB Certificates of Deposit         |  | \$ -              |  |                |                        |
|                                                  | MOCAAT Acct                         |  | \$ 6,215,845.06   |  |                |                        |
|                                                  | Liquid MOSIP Operating              |  | \$ 3,269.50       |  |                |                        |
|                                                  |                                     |  |                   |  | \$5,380,724.70 |                        |
| <b>Fund 2</b>                                    |                                     |  |                   |  |                |                        |
|                                                  | Cash Balance                        |  | \$ 1,857,364.72   |  |                |                        |
|                                                  |                                     |  |                   |  | \$1,857,364.72 |                        |
| <b>Fund 4</b>                                    |                                     |  |                   |  |                |                        |
|                                                  | Cash Balance                        |  | \$ 76,312.04      |  |                |                        |
|                                                  | MOCAAT Bond Balance                 |  | \$ -              |  |                |                        |
|                                                  | SMB Cert of Deposit Bond 2021       |  | \$ -              |  |                |                        |
|                                                  | Qualified Zone Academy Bond Program |  | \$ -              |  |                |                        |
|                                                  | Qualified School Construction Bond  |  | \$ -              |  |                |                        |
|                                                  |                                     |  |                   |  | \$76,312.04    |                        |
|                                                  | <b>TOTAL FUNDS 1, 2 &amp; 4</b>     |  |                   |  |                | <b>\$7,314,401.46</b>  |
| <b>Fund 3</b>                                    |                                     |  |                   |  |                |                        |
|                                                  | Cash Balance                        |  | \$ 1,192,149.42   |  |                |                        |
|                                                  | Escrow Cash - QZAB                  |  | \$ -              |  |                |                        |
|                                                  | Escrow Cash - DESE (BOK)            |  | \$ 1,569,270.05   |  |                |                        |
|                                                  | Escrow Cash - QSCB                  |  | \$ -              |  |                |                        |
|                                                  |                                     |  |                   |  | \$2,761,419.47 |                        |
|                                                  | <b>TOTAL FUND 3</b>                 |  |                   |  |                | <b>\$2,761,419.47</b>  |
|                                                  | <b>TOTAL CASH AND INVESTMENTS</b>   |  |                   |  |                | <b>\$10,075,820.93</b> |
|                                                  |                                     |  |                   |  |                |                        |
| <b>BANK AND INVESTMENT ACCOUNTS (Reconciled)</b> |                                     |  |                   |  |                |                        |
|                                                  | Checking Account                    |  | \$ 655,963.48     |  |                |                        |
|                                                  | Building Accounts                   |  | \$ 417,598.63     |  |                |                        |
|                                                  | MOCAAT Acct (All)                   |  | \$ 6,215,845.06   |  |                |                        |
|                                                  | MOSIP Money                         |  | \$ 3,269.50       |  |                |                        |
|                                                  | SMB Certificates                    |  | \$ -              |  |                |                        |
|                                                  | Lunch Account                       |  | \$ 21,724.79      |  | \$7,314,401.46 |                        |
|                                                  |                                     |  |                   |  |                |                        |
|                                                  | Debt Service Checking Account       |  | \$ 1,192,149.42   |  |                |                        |
|                                                  | BOK (DESE)                          |  | \$ 1,569,270.05   |  |                |                        |
|                                                  | QZAB-Debt Service                   |  | \$ -              |  |                |                        |
|                                                  | QSCB-Debt Service                   |  | \$ -              |  | \$2,761,419.47 |                        |
|                                                  |                                     |  |                   |  |                |                        |
|                                                  | <b>TOTAL BANK AND INVESTMENTS</b>   |  |                   |  |                | <b>\$10,075,820.93</b> |

[illegible]