Cash Recap- October 2026				
	Accounting Records			
Fund 1				
	Cash Balance Main	$ (862,827.39)		
	Cash K-1 Activity	$ 27,471.18		
	Cash 2-3 Activity	$ 13,908.88		
	Cash Intermediate Activiy	$ 51,637.11		
	Cash JH Activity	$ 23,794.58		
	Cash HS Activity	$ 282,039.30		
	Cash EC Activity	$ 58,797.96		
	Cash Sat Sch-Activity	$ 27,106.87		
	Cash Lunch Account	$ 111,640.40		
	HS Entrepreneur	$ 954.94		
	SMB Certificates of Deposit	$ -		
	MOCAAT Acct	$ 4,246,942.41		
	Liquid MOSIP Operating	$ 3,290.09		
			$3,984,756.33	
Fund 2				
	Cash Balance	$ 1,535,436.96		
			$1,535,436.96	
Fund 4				
	Cash Balance	$ (222,658.91)		
	MOCAAT Bond Balance	$ -		
	SMB Cert of Deposit Bond 2021	$ -		
	Qualified Zone Academy Bond Prograı	$ -		
	Qualified School Construction Bond	$ -		
			($222,658.91)	
	TOTAL FUNDS 1, 2 & 4			**$5,297,534.38**
Fund 3				
	Cash Balance	$ 1,247,179.69		
	Escrow Cash - QZAB	$ -		
	Escrow Cash - DESE (BOK)	$ 1,569,270.05		
	Escrow Cash - QSCB	$ -		
			$2,816,449.74	
	TOTAL FUND 3			**$2,816,449.74**
	TOTAL CASH AND INVESTMENTS			**$8,113,984.12**
BANK AND INVESTMENT ACCOUNTS (Reconciled)				
	Checking Account	$ 449,950.66		
	Building Accounts	$ 485,710.82		
	MOCAAT Acct (All)	$ 4,246,942.41		
	MOSIP Money	$ 3,290.09		
	SMB Certificates	$ -		
	Lunch Account	$ 111,640.40	$5,297,534.38	
	Debt Service Checking Account	$ 1,247,179.69		
	BOK (DESE)	$ 1,569,270.05		
	QZAB-Debt Service	$ -		
	QSCB-Debt Service	$ -	$2,816,449.74	
TOTAL BANK AND INVESTMENTS				**$8,113,984.12**