BANK RECONCILIATION

Account:	16th Section				
Month Ending:	December 31, 2025				
Balance Per Bank:	$	4,818,558.17	General Ledger Balance:	$	4,818,558.17
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	4,818,558.17			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	Child Nutrition			
Month Ending:	December 31, 2025			
Balance Per Bank:	$ 3,871,255.92	General Ledger Balance:	$ 3,871,275.92
Outstanding Deposits:	$ 20.00		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 3,871,275.92		

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Chargeback - K Bang	2/26/2025		$ 20.00				

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	Depository				
Month Ending:	December 31, 2025				
Balance Per Bank:	$	11,363,932.96	General Ledger Balance:	$	11,368,348.04
Outstanding Deposits:	$	4,415.08			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	11,368,348.04			

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Interest Due From AP	11/30/25		1,034.29				
Interest Due From PR	11/30/25		3,380.79				

BANK RECONCILIATION

Account: EEF FOR CTE - HOUSE BILL 603 (2910)
Month Ending: December 31, 2025

Balance Per Bank:	$	1,011,624.32	General Ledger Balance:	$	1,011,624.32
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	1,011,624.32			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	EEF FOR CTE - 22 SENATE BILL 3011 (2092)
Month Ending:	December 31, 2025

Balance Per Bank:	$	-	General Ledger Balance:	$	-
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	-			

Outstanding Checks (prior fiscal years)

Name or Description	**Date**	**Check # or Journal #**	**Amount**		**Name or Description**	**Date**	**Check # or Journal #**	**Amount**

Outstanding Checks (current fiscal year)

Name or Description	**Date**	**Check # or Journal #**	**Amount**		**Name or Description**	**Date**	**Check # or Journal #**	**Amount**

Outstanding Deposits (prior fiscal years)

Name or Description	**Date**	**Check # or Journal #**	**Amount**		**Name or Description**	**Date**	**Check # or Journal #**	**Amount**

Outstanding Deposits (current fiscal year)

Name or Description	**Date**	**Check # or Journal #**	**Amount**		**Name or Description**	**Date**	**Check # or Journal #**	**Amount**

BANK RECONCILIATION

Account: EEF FOR SMH - HOUSE BILL 603 (2911)
Month Ending: December 31, 2025

Balance Per Bank:	$	0.01	General Ledger Balance:	$	0.01
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	0.01			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	VHS SB2468 (2912)	
Month Ending:	December 31, 2025	

Balance Per Bank:	$	11,075.12	General Ledger Balance:	$	11,075.12
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	11,075.12			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	East Central Activity
Month Ending:	December 31, 2025

Balance Per Bank:	$	455,841.31	General Ledger Balance:	$	455,861.31
Outstanding Deposits:	$	20.00			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	455,861.31			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
NSF - MG	12/2/2025		$ 20.00				

BANK RECONCILIATION

Account:	St. Martin Activity				
Month Ending:	December 31, 2025				
Balance Per Bank:	$	572,285.86	General Ledger Balance:	$	572,285.86
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	572,285.86			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	Vancleave Activity
Month Ending:	December 31, 2025

Balance Per Bank:	$ 311,779.08		General Ledger Balance:	$ 311,779.08	
Outstanding Deposits:	$ -				
Outstanding Checks:	$ -		Variance:	$ -	
Reconciled Balance per Bank:	$ 311,779.08				

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	JCTC Activity			
Month Ending:	December 31, 2025			
Balance Per Bank:	$ 20,637.36	General Ledger Balance:	$ 20,637.36
Outstanding Deposits:	$ -		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 20,637.36		

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	FABLAB Activity			
Month Ending:	December 31, 2025			
Balance Per Bank:	$ 100,444.93	General Ledger Balance:	$ 100,594.93
Outstanding Deposits:	$ 150.00		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 100,594.93		

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
	07/26/22	276	$ 150.00				

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account:	AP Clearing				
Month Ending:	December 31, 2025				
Balance Per Bank:	$	115,769.83	General Ledger Balance:	$	-
Outstanding Deposits:	$	(1,037.83)			
Outstanding Checks:		$114,732.00	Variance:	$	-
Reconciled Balance per Bank:	$	-			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Outstanding Paper Checks			$ -				$ -

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Outstanding Paper Checks			$ 114,413.98	Outstanding ComData Checks			$ 318.00
				Singing River Elec	8/12/25	100010355	0.02

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
deposits not posted			$ (3.54)	Interest due to District	12/31/25		$ (1,034.29)

BANK RECONCILIATION

Account:	PR Clearing
Month Ending:	December 31, 2025

Balance Per Bank:	$	721,912.52	General Ledger Balance:	$	6,019.05
Outstanding Deposits:	$	(9,562.23)			
Outstanding Checks:	$	706,331.24	Variance:	$	(0.00)
Reconciled Balance per Bank:	$	6,019.05			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Paper Checks			$ -				

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Outstanding Checks	12/31/25		$ 706,331.24				

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
M Falks Repayment			$ (6,145.89)	Interest due to District	12/31/25		$ (3,380.79)
Emp Paid Premium			$ (35.55)				