BANK RECONCILIATION

Account: 16th Section
Month Ending: September 30, 2025

Balance Per Bank:	$	4,771,306.57	General Ledger Balance:	$	4,749,463.21
Outstanding Deposits:	$	(21,843.36)			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	4,749,463.21			

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**
Due to District (dep in wrong acct)	09/19/25	29473	$ (21,847.95)				
Fees Due from Bank	08/31/25		$ 2.89	Fees Due from Bank	09/30/25		$ 1.70

BANK RECONCILIATION

Account:	Child Nutrition			
Month Ending:	September 30, 2025			
Balance Per Bank:	$ 4,025,290.62	General Ledger Balance:	$ 4,025,310.62
Outstanding Deposits:	$ 20.00		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 4,025,310.62		

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
Chargeback - K Bang	2/26/2025		$ 20.00				

BANK RECONCILIATION

Account:	Depository				
Month Ending:	September 30, 2025				
Balance Per Bank:	$	11,689,696.60	General Ledger Balance:	$	11,715,930.50
Outstanding Deposits:	$	26,233.90			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	11,715,930.50			

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
Interest Due From AP	8/31/25		1,136.20
Interest Due From PR	8/31/25		3,211.75
Bank fees due from bank	8/31/25		18.00

Name or Description	Date	Check # or Journal #	Amount
Due from 16th Sect (dep in wrong acct)	09/19/25	29473	$ 21,847.95
Due from PR Clearing - Life Ins adj			20.00

BANK RECONCILIATION

Account: EEF FOR CTE - HOUSE BILL 603 (2910)
Month Ending: September 30, 2025

Balance Per Bank:	$	1,515,315.72	General Ledger Balance:	$	1,515,315.72
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	1,515,315.72			

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:	September 30, 2025

Balance Per Bank:	$	51.86	General Ledger Balance:	$	51.86
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	51.86			

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:	September 30, 2025			
Balance Per Bank:	$ 4,287.83		General Ledger Balance:	$ 4,287.83
Outstanding Deposits:	$ -			
Outstanding Checks:	$ -		Variance:	$ -
Reconciled Balance per Bank:	$ 4,287.83			

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:	September 30, 2025				
Balance Per Bank:	$	16,822.78	General Ledger Balance:	$	16,822.78
Outstanding Deposits:	$	-			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	16,822.78			

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:	September 30, 2025				
Balance Per Bank:	$	483,995.70	General Ledger Balance:	$	484,045.70
Outstanding Deposits:	$	50.00			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	484,045.70			

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
Robotics Education - Stop Payment	8/4/2025		$ 50.00				

BANK RECONCILIATION

Account:	St. Martin Activity
Month Ending:	September 30, 2025

Balance Per Bank:	$	530,253.98	General Ledger Balance:	$	530,503.98
Outstanding Deposits:	$	250.00			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	530,503.98			

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
NSF - Biloxi Bounce	9/8/2025		$ 250.00				

BANK RECONCILIATION

Account: Vancleave Activity
Month Ending: September 30, 2025

Balance Per Bank:	$	306,071.82	General Ledger Balance:	$	311,010.82
Outstanding Deposits:	$	4,939.00			
Outstanding Checks:	$	-	Variance:	$	-
Reconciled Balance per Bank:	$	311,010.82			

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
Due From Go Fan - 7/28 - 8/3	8/3/2025	check payment	1,275.00				
Due From Go Fan - 08/4-8/10	8/10/2025	check payment	3,664.00				

BANK RECONCILIATION

Account:	JCTC Activity			
Month Ending:	September 30, 2025			

Balance Per Bank:	$ 19,904.88	General Ledger Balance:	$ 19,904.88
Outstanding Deposits:	$ -		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 19,904.88		

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:	September 30, 2025			
Balance Per Bank:	$ 103,378.28	General Ledger Balance:	$ 103,528.28
Outstanding Deposits:	$ 150.00		
Outstanding Checks:	$ -	Variance:	$ -
Reconciled Balance per Bank:	$ 103,528.28		

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:	September 30, 2025

Balance Per Bank:	$	30,242.88	General Ledger Balance:	$	-
Outstanding Deposits:	$	(1,136.20)			
Outstanding Checks:		$29,106.68	Variance:	$	-
Reconciled Balance per Bank:	$	-			

Outstanding Checks (prior fiscal years)

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

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

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
Outstanding Paper Checks			$ 29,106.66

Name or Description	Date	Check # or Journal #	Amount
Outstanding ComData Checks			$ -
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
Interest due to District	9/30/25		$ (1,136.20)

BANK RECONCILIATION

Account:	PR Clearing			
Month Ending:	September 30, 2025			
Balance Per Bank:	$ 2,212,740.37		General Ledger Balance:	$ 10,627.05
Outstanding Deposits:	$ (3,231.75)			
Outstanding Checks:	$ 2,198,881.57		Variance:	$ (0.00)
Reconciled Balance per Bank:	$ 10,627.05			

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			$ 2,198,563.79	PERS Check adj - JOHNSON			$ 89.98
Due from PERS VOID AFTER POST	08/06/25	303711	$ 113.11	PERS Check adj - DELONEY			$ 114.69

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
Due to District - life ins adj			$ (20.00)	Interest due to District	09/30/25		$ (3,211.75)