

BANK RECONCILIATION

Account: Depository
 Month Ending: December 31, 2024

Balance Per Bank:	\$	25,545,065.25	General Ledger Balance:	\$	25,393,987.94
Outstanding Deposits:	\$	(151,077.31)			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	25,393,987.94			

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 PR	1/31/25		252.85
Interest Due From AP	1/31/25		215.58
Due from PR Clearing	1/31/25		1486.6

Name or Description	Date	Check # or Journal #	Amount
Due to FAbLab Activity			-32.34
Due to PayRoll Clearing - xfer error		515410	(153,000.00)

BANK RECONCILIATION

Account: VHS SB2468
 Month Ending: January 31, 2025

Balance Per Bank:	\$	183,276.05	General Ledger Balance:	\$	183,276.05
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	183,276.05			

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
 Month Ending: January 31, 2025

Balance Per Bank:	\$	1,770,615.94	General Ledger Balance:	\$	1,770,615.94
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	1,770,615.94			

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 - HOUSE BILL 603
 Month Ending: January 31, 2025

Balance Per Bank:	\$	9,048,098.60	General Ledger Balance:	\$	9,048,098.60
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	9,048,098.60			

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
 Month Ending: January 31, 2025

Balance Per Bank:	\$	907,635.96	General Ledger Balance:	\$	907,635.96
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	907,635.96			

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: January 31, 2025

Balance Per Bank:	\$	421,978.90	General Ledger Balance:	\$	422,559.90
Outstanding Deposits:	\$	581.00			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	422,559.90			

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
Stephens, Jason			\$ 18.00
Sayer, Thomas			\$ 30.00
Bradley, Richard			\$ 18.00
Clarke, Savannah			\$ 18.00
Schnitzer			\$ 180.00
Freeland			\$ 240.00

Name or Description	Date	Check # or Journal #	Amount
Ortiz			\$ 3.00
Remily			\$ 18.00
Holland			\$ 20.00
	06/06/19		\$ 18.00
NSF	09/12/22	1105	\$ 18.00

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

BANK RECONCILIATION

Account: St. Martin Activity
 Month Ending: January 31, 2025

Balance Per Bank:	\$	498,513.19	General Ledger Balance:	\$	502,411.23
Outstanding Deposits:	\$	4,094.16	Variance:	\$	-
Outstanding Checks:	\$	196.12			
Reconciled Balance per Bank:	\$	502,411.23			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount
MSB Grad/Senior Trip	01/29/24	20241581	\$ 196.12

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount
A. Wilson	08/01/16	2459	\$ 35.00
A. Wilson	09/01/16		\$ 10.00
T. Carter	04/24/16	103	\$ 30.00
T. Carter	04/24/16	103	\$ 65.00
J. Hughes	03/29/17	149	\$ 82.00
A. Benninghoven	03/31/17	1253	\$ 30.00
Bank Error		73653	\$ 162.00
NSF	04/30/18		\$ 100.00
A. Carter	04/30/18		\$ 94.00
	5/14/2018		\$ 225.00
	5/14/2018		\$ 225.00
M. Anglada			\$ 70.00
	11/07/18		\$ 20.00
	03/21/19		\$ 290.00

Name or Description	Date	Check # or Journal #	Amount
	03/25/19		\$ 15.00
	03/29/19		\$ 107.06
	10/02/19		\$ 350.00
DDA Chargebacks	08/20/20	\$350, \$30, \$60, \$390	\$ 830.00
NSF	04/12/22		\$ 60.00
NSF (2)	08/22/22		\$ 90.00
NSF (2)	09/21/22	RJ 20230655	\$ 190.00
M. Dizon	01/17/23	412	\$ 10.15
Coca-Cola Chargeback	03/09/23	9000414193	\$ 60.95
Chargeback	08/08/23	R. Jones	\$ 360.00
Chargeback	08/08/23	S. Cruthirds	\$ 20.00
Chargeback	09/25/23	Amer. Heart Assoc	\$ 80.00
Chargeback	01/29/23	Gilman	\$ 145.00
Chargeback	05/30/24	Krivanec	\$ 100.00

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
MSBA Grad	1/31/2025	RJ250131	\$ 190.00

Name or Description	Date	Check # or Journal #	Amount
Due from District - transfer error	1/10/2025		\$ 48.00

BANK RECONCILIATION

Account: Vancleave Activity
 Month Ending: January 31, 2025

Balance Per Bank: \$ 308,999.08
 Outstanding Deposits: \$ 203.37
 Outstanding Checks: \$ -
 Reconciled Balance per Bank: \$ 309,202.45

General Ledger Balance: \$ 309,202.45
 Variance: \$ -

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
T. Hays	02/08/16	574	\$ 12.00
L. Odom	06/07/16	1247	\$ 20.00
M. Holden	07/26/16	4776	\$ 15.00
T. Hill	07/26/16	1306	\$ 15.00
S. DeCoronado	09/28/16	3264	\$ 21.37

Name or Description	Date	Check # or Journal #	Amount
A. Mills	09/30/16	818	\$ 20.00
Coursey	08/21/18	1149	\$ 5.00
Coursey	08/21/18	1150	\$ 5.00
Bang	05/14/19	5556	\$ 70.00
Mares	08/13/19	603	\$ 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: JCTC Activity
 Month Ending: January 31, 2025

Balance Per Bank:	\$	14,662.91	General Ledger Balance:	\$	14,662.91
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	14,662.91			

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: January 31, 2025

Balance Per Bank:	\$	113,097.70	General Ledger Balance:	\$	113,380.04
Outstanding Deposits:	\$	282.34	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	113,380.04			

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
SUMMER CAMP T. THOMPSON	10/10/24		\$ 100.00	Due from District			\$ 32.34

BANK RECONCILIATION

Account: PR Clearing
 Month Ending: January 31, 2025

Balance Per Bank:	\$	2,054,121.34	General Ledger Balance:	\$	17,027.05
Outstanding Deposits:	\$	151,350.02			
Outstanding Checks:	\$	2,188,444.31	Variance:	\$	0.00
Reconciled Balance per Bank:	\$	17,027.05			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Paper Checks			\$ 73.09				

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount	Name or Description	Date	Check # or Journal #	Amount
Paper Checks			\$ 79,221.58				
EFT							
PERS	01/31/25	515413	\$ 1,236,086.30				
Deferred Compensation	01/31/25	515411	\$ 18,077.00				
MS DFA	01/31/25	515402	\$ 645,996.28				
MS DOR	01/31/25	515412	\$ 99,117.00				
American Fidelity	01/31/25	515400	\$ 95,425.38				
American Fidelity Flex	01/31/25	515425	\$ 14,447.68				

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
		515122	\$ (0.03)	Interest due to District	01/31/25		\$ (252.85)
Due from District - xfer error		515410	\$ 153,000.00	Due to Depository - Ins Prem Reversal	01/31/25	GJ202425021	\$ (1,486.60)
PERS Error - A Johnson	01/31/25	515413	\$ 89.50				