

# Schoolhouse Fund Reconciliation

## 10/31/25

	A	B	C	D	E
1	<b>SCHOOLHOUSE FUND</b>	<b>October-25</b>			
2	<b>RECONCILIATION</b>				
3	<b>1ST DAY OF MONTH</b>	<b>PPEL (23)</b>	<b>33 SalesTx</b>	<b>DEBT SVC (40)</b>	<b>TOTAL</b>
4	Brenton Cking & MoneyMkt a	6,136,358.35	507,194.10	3,114,172.94	9,757,725.39
5	ISJIT #0002 34981A	63,346.75	0.00	24,475.29	87,822.04
6	ISJIT #0004 34981A	0.00	13,748,710.69	0.00	13,748,710.69
7	<b>Total</b>	<b>6,199,705.10</b>	<b>14,255,904.79</b>	<b>3,138,648.23</b>	<b>23,594,258.12</b>
8					
9	<b>REVENUES</b>				
10					
11	<b>RECEIPTS-Checking</b>	1,322,297.65	1,484.00	3,172,331.53	4,496,113.18
12	Ta to bank from isjit	0.00	0.00	0.00	0.00
13	<b>RECEIPTS-ISJIT</b>	0.00	428,164.03	0.00	428,164.03
14	<b>INTEREST ISJIT</b>	169.85	45,583.43	120.44	45,873.72
15	<b>ISJIT BOND PROCEEDS</b>	0.00	0.00	0.00	0.00
16	<b>TOTAL</b>	<b>1,322,467.50</b>	<b>475,231.46</b>	<b>3,172,451.97</b>	<b>4,970,150.93</b>
17					
18	<b>EXPENDITURES</b>				
19	<b>MANUAL WARRANTS</b>	163,587.92	203,998.05	316,800.00	684,385.97
20	<b>Wire Payments</b>	0.00	0.00	0.00	0.00
21	<b>ISJIT TA TO BANK</b>	0.00	0.00	0.00	0.00
22	<b>ISJIT QSCB GO BOND</b>	0.00	0.00	0.00	0.00
23	<b>ISJIT QSCB SaleTax Bond</b>	0.00	0.00	0.00	0.00
24	<b>OTHER INVESTMENT ACCOUNT</b>	0.00	0.00	0.00	0.00
25	<b>TOTAL EXP</b>	<b>163,587.92</b>	<b>203,998.05</b>	<b>316,800.00</b>	<b>684,385.97</b>
26					
27	<b>Bank Balance WF Accounts</b>	7,295,068.08	304,680.05	5,969,704.47	13,569,452.60
28	<b>ISJIT #2 Balance</b>	63,516.60	0.00	24,595.73	88,112.33
29	<b>ISJIT #4 Cap Projects</b>	0.00	14,222,458.15	0.00	14,222,458.15
30	<b>TOTAL</b>	<b>7,358,584.68</b>	<b>14,527,138.20</b>	<b>5,994,300.20</b>	<b>27,880,023.08</b>
31					
32	<b>INTERFUND LOANS</b>	0.00	0.00	0.00	0.00
33					
34	<b>FUND BALANCE</b>	<b>7,358,584.68</b>	<b>14,527,138.20</b>	<b>5,994,300.20</b>	
35					
36	<b>LAST DAY MONTH</b>				
37	<b>BankersTrust Balance</b>	13,788,373.14			
38	<b>ISJIT #2 Balance</b>	88,112.33			
39	<b>ISJIT #4 Balance</b>	14,222,458.15			
40	<b>Outstanding warrants</b>	218,920.54			
41	<b>Adjusted Bank balance</b>	<b>27,880,023.08</b>	<b>&lt;&lt;Balance&gt;&gt;</b>	<b>27,880,023.08</b>	

**GENERAL FUND  
OCTOBER 2025**

**GENERAL FUND  
RECONCILIATION**

		FOR THE MONTH OF: Oct-25					TOTAL
BEGINNING BALANCE		GENERAL (10)	MANAGEMENT (22)	STUDENT CONSTRUCTION (64)	Business Operations Enterprise (69)	Self Funded Insurance (71)	
FIRST DAY OF MONTH	BankersTrust59011010 Money Mkt 065420	5,079,662.02 302,769.80	1,146,009.62 -	29,141.15 -	27,827.50 -	6,004,344.78 -	12,286,985.07 302,769.80
Balance of cash acct		5,382,431.82	1,146,009.62	29,141.15	27,827.50	6,004,344.78	12,589,754.87
FIRST DAY OF MONTH	ISJIT #0003 Operating ISJIT #0001 Mgmt	5,423,107.95 0.00	0.00 -	0.00 -	0.00 0.00	0.00 0.00	5,423,107.95 0.00
Balance of investment acct		5,423,107.95	0.00	0.00	0.00	0.00	5,423,107.95
FIRST DAY OF MONTH	INTERFUND BORROWIN	0.00	0.00	0.00	0.00	0.00	0.00
<b>INCOME</b>		<b>RECEIVABLES</b>					
	Receipts Local	304,937.19	0.00	0.00	0.00	8,877.55	304,937.19
	Receipts Prop Tax	6,279,163.66	1,597,147.92	0.00	0.00	0.00	7,876,311.58
	Receipts State/Phase	0.00	0.00	0.00	0.00	0.00	0.00
	Receipts/Transfers in	0.00	0.00	0.00	0.00	0.00	0.00
	ISJIT receipts	40,089.39	0.00	0.00	0.00	0.00	40,089.39
	ISJIT StateAid/Phase	2,648,216.00	0.00	0.00	0.00	0.00	2,648,216.00
	ISJIT INTEREST	22,267.26	0.00	0.00	0.00	0.00	22,267.26
	City State Bank MoneyMkt	735.44	0.00	0.00	0.00	0.00	735.44
	<b>RECEIPT TOTAL</b>	9,295,408.94	1,597,147.92	0.00	0.00	8,877.55	10,892,556.86
<b>EXPENSE</b>		<b>EXPENDITURES</b>					
A/P WARRANTS	A/P WARRANTS	464,485.89	0.00	0.00	0.00	699,919.19	464,485.89
	PAYROLL WARRANTS	3,033,738.01	0.00	0.00	0.00	0.00	3,033,738.01
	A/P WARRANTS ISJIT	0.00	0.00	0.00	0.00	0.00	0.00
	PENDING PAYROLL JULYAUG	0.00	0.00	0.00	0.00	0.00	0.00
	<b>EXPENDITURE TOTAL</b>	3,498,223.90	0.00	0.00	0.00	699,919.19	3,498,223.90
<b>ISCAP ACTIVITY</b>							
	Borrowing	0.00	0.00	0.00	0.00	0.00	0.00
	Repayment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Balance Interfund Borrow</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>COMPUTER BALANCE</b>							
	BOOK BALANCE Cash	8,165,538.97	2,743,157.54	29,141.15	27,827.50	5,313,303.14	16,278,968.30
	BOOK BALANCE ISJIT	8,133,680.60	0.00	0.00	0.00	0.00	8,133,680.60
	City State Bank MoneyMkt	303,505.24	0.00	0.00	0.00	0.00	303,505.24
<b>INTERFUND LOANS OUTSTN</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>		<b>16,602,724.81</b>		<b>29,141.15</b>	<b>27,827.50</b>	<b>5,313,303.14</b>	
LAST DAY OF MONTH	BANK BAL CHECKING	16,391,727.71					
	Outstanding Deposit	0.00					
	TOTAL	16,391,727.71					
	Outstanding checks	112,759.41					
	ADJ BANK BALANCE	\$16,278,968.30	< BALANCE >				\$16,278,968.30
	City State Bank MoneyMkt	303,505.24	< BALANCE >				303,505.24
LAST DAY OF MONTH	ISJIT #0003 Operating	8,133,680.60	< BALANCE >				8,133,680.60
	ISJIT #0001 Mgmt	0.00	< BALANCE >				0.00
Balance of investment accts		8,437,185.84	< BALANCE >				8,437,185.84

# Nutrition Fund

**10/31/25**

## Nutrition Fund (61)

<b>First day of the month</b>	Bankers Trust account	857,106.93	857,106.93
	<b>Total</b>	<b>857,106.93</b>	
<b>REVENUE</b>	Account Revenue	34,039.85	+
	Sales Payrix	148,706.95	
	Interest Checking	2,129.98	
	Transfer in from ISJIT to bank	-	
	<b>TOTAL REVENUE</b>	<b>184,876.78</b>	184,876.78
<b>EXPENDITURES</b>	A/P Checks	239,322.75	-
	Payroll	-	239,322.75
	<b>TOTAL EXPENDITURE</b>	<b>239,322.75</b>	
<b>Last day of the month</b>	Bankers Trust Balance	808,447.61	
	Outstanding Warrants	5,786.65	
	Outstanding deposit of funds	-	
	Balance	802,660.96	802,660.96
<b>First day of the month</b>	ISJIT NUTRITION FUND	581,632.31	581,632.31
	<b>Total</b>	<b>581,632.31</b>	
<b>REVENUE</b>	State/Federal to ISJIT via ACH	82,618.14	+
	Interest Checking	2,002.05	
		-	
	<b>TOTAL REVENUE</b>	<b>84,620.19</b>	84,620.19
<b>EXPENDITURES</b>	Transfer to Nutrition checking	-	-
	Expenditures ISJIT	-	-
	<b>TOTAL EXPENDITURE</b>	-	
<b>Last day of the month</b>	ISJIT 785250788	666,252.50	
	Outstanding Warrants	-	
	Deposits in Transit	-	
	Balance	666,252.50	666,252.50