

# Schoolhouse Fund Reconciliation

## 10/31/25

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

**GENERAL FUND  
OCTOBER 2025**

GENERAL FUND RECONCILIATION	FOR THE MONTH OF:	Oct-25						<b>TOTAL</b>
		BEGINNING BALANCE	GENERAL (10)	MANAGEMENT (22)	STUDENT CONSTRUCTION (64)	Business Operations Enterprise (69)	Self Funded Insurance (71)	
<b>FIRST DAY OF MONTH</b>	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
<b>Balance of cash acct</b>		5,382,431.82		1,146,009.62	29,141.15	27,827.50	6,004,344.78	12,589,754.87
<b>FIRST DAY OF MONTH</b>	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
<b>Balance of investment acct</b>		5,423,107.95		0.00	0.00	0.00	0.00	5,423,107.95
<b>FIRST DAY OF MONTH</b>	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>	
<b>LAST DAY OF MONTH</b>	BANK BAL CHECKING	16,391,727.71						
	Outstanding Deposit	0.00						
	<b>TOTAL</b>	<b>16,391,727.71</b>						
	Outstanding checks	112,759.41						
	ADJ BANK BALANCE	\$16,278,968.30 < BALANCE >						\$16,278,968.30
<b>LAST DAY OF MONTH</b>	City State Bank MoneyMkt	303,505.24 < BALANCE >						303,505.24
	ISJIT #0003 Operating	8,133,680.60 < BALANCE >						8,133,680.60
	ISJIT #0001 Mgmt	0.00 < BALANCE >						0.00
<b>Balance of investment accts</b>		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	-	
	<b>TOTAL EXPENDITURE</b>	<b>239,322.75</b>	239,322.75
<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
	Transfer to Nutrition checking	-	-
<b>EXPENDITURES</b>	Expenditures ISJIT	-	
	<b>TOTAL EXPENDITURE</b>	<b>-</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