

# Schoolhouse Fund Reconciliation

## 11/30/25

	A	B	C	D	E
1	SCHOOLHOUSE FUND	November-25			
2	RECONCILIATION				
3	1ST DAY OF MONTH	PPEL (23)	33 SalesTx	DEBT SVC (40)	TOTAL
4	Brenton Cking & MoneyMkt a	7,295,068.08	304,680.05	5,969,704.47	13,569,452.60
5	ISJIT #0002 34981A	63,516.60	0.00	24,595.73	88,112.33
6	ISJIT #0004 34981A	0.00	14,222,458.15	0.00	14,222,458.15
7	Total	7,358,584.68	14,527,138.20	5,994,300.20	27,880,023.08
8					
9	REVENUES				
10					
11	RECEIPTS-Checking	190,438.00	25,757.52	436,125.17	652,320.69
12	Ta to bank from isjit	0.00	0.00	0.00	0.00
13	RECEIPTS-ISJIT	0.00	0.00	0.00	0.00
14	INTEREST ISJIT	154.88	43,572.18	115.05	43,842.11
15	ISJIT BOND PROCEEDS	0.00	0.00	0.00	0.00
16	TOTAL	190,592.88	69,329.70	436,240.22	696,162.80
17					
18	EXPENDITURES				
19	MANUAL WARRANTS	79,130.43	32,247.30	0.00	111,377.73
20	Wire Payments	0.00	0.00	763,061.88	763,061.88
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	79,130.43	32,247.30	763,061.88	874,439.61
27	Bank Balance WF Accounts	7,406,375.65	298,190.27	5,642,767.76	13,347,333.68
28	ISJIT #2 Balance	63,671.48	0.00	24,710.78	88,382.26
29	ISJIT #4 Cap Projects	0.00	14,266,030.33	0.00	14,266,030.33
30	TOTAL	7,470,047.13	14,564,220.60	5,667,478.54	27,701,746.27
31					
32	INTERFUND LOANS	0.00	0.00	0.00	0.00
33					
34	FUND BALANCE	7,470,047.13	14,564,220.60	5,667,478.54	
35					
36	LAST DAY MONTH				
37	BankersTrust Balance	13,449,260.37			
38	ISJIT #2 Balance	88,382.26			
39	ISJIT #4 Balance	14,266,030.33			
40	Outstanding warrants	101,926.69			
41	Adjusted Bank balance	27,701,746.27	<>Balance>>	27,701,746.27	

**GENERAL FUND**  
**NOVEMBER 2025**

GENERAL FUND RECONCILIATION	FOR THE MONTH OF: BEGINNING BALANCE	Nov-25					
		GENERAL (10)	MANAGEMENT (22)	STUDENT CONSTRUCTION (64)	Business Operations Enterprise (69)	Self Funded Insurance (71)	TOTAL
<b>FIRST DAY OF MONTH</b>	BankersTrust59011010 Money Mkt 065420	8,165,538.97 303,505.24	2,743,157.54 -	29,141.15 -	27,827.50 -	5,313,303.14 -	16,278,968.30 303,505.24
<b>Balance of cash acct</b>		8,469,044.21	2,743,157.54	29,141.15	27,827.50	5,313,303.14	16,582,473.54
<b>FIRST DAY OF MONTH</b>	ISJIT #0003 Operating ISJIT #0001 Mgmt	8,133,680.60 0.00	0.00 -	0.00 -	0.00 0.00	0.00 0.00	8,133,680.60 0.00
<b>Balance of investment acct</b>		8,133,680.60	0.00	0.00	0.00	0.00	8,133,680.60
<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	166,479.48	0.00	0.00	0.00	1,513,248.51	166,479.48
	Receipts Prop Tax	834,876.74	212,059.71	0.00	0.00	0.00	1,046,936.45
	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	0.00	0.00	0.00	0.00	0.00	0.00
	ISJIT StateAid/Phase	2,647,398.00	0.00	0.00	0.00	0.00	2,647,398.00
	ISJIT INTEREST	28,160.82	0.00	0.00	0.00	0.00	28,160.82
	City State Bank MoneyMkt	735.44	0.00	0.00	0.00	0.00	735.44
	<b>RECEIPT TOTAL</b>	<b>3,677,650.48</b>	<b>212,059.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513,248.51</b>	<b>3,889,710.19</b>
<b>EXPENSE</b>	<b>EXPENDITURES</b>						
A/P WARRANTS	A/P WARRANTS	2,048,813.48	0.00	0.00	0.00	342,773.34	2,048,813.48
	PAYROLL WARRANTS	3,106,674.50	0.00	0.00	0.00	0.00	3,106,674.50
	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>	<b>5,155,487.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,773.34</b>	<b>5,155,487.98</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMPUTER BALANCE</b>	BOOK BALANCE Cash	4,011,407.21	2,955,217.25	29,141.15	27,827.50	6,483,778.31	13,507,371.42
	BOOK BALANCE ISJIT	10,809,239.42	0.00	0.00	0.00	0.00	10,809,239.42
	City State Bank MoneyMkt	304,240.68	0.00	0.00	0.00	0.00	304,240.68
<b>INTERFUND LOANS OUTSTN</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>		<b>15,124,887.31</b>		<b>29,141.15</b>	<b>27,827.50</b>	<b>6,483,778.31</b>	
<b>LAST DAY OF MONTH</b>	BANK BAL CHECKING	13,962,357.87					
	Outstanding Deposit	0.00					
	<b>TOTAL</b>	<b>13,962,357.87</b>					
	Outstanding checks	454,986.45					
	ADJ BANK BALANCE	\$13,507,371.42 < BALANCE >					\$13,507,371.42
<b>LAST DAY OF MONTH</b>	City State Bank MoneyMkt	304,240.68 < BALANCE >					304,240.68
	ISJIT #0003 Operating	10,809,239.42 < BALANCE >					10,809,239.42
	ISJIT #0001 Mgmt	0.00 < BALANCE >					0.00
<b>Balance of investment accts</b>		11,113,480.10 < BALANCE >					11,113,480.10

**Nutrition Fund**  
**11/30/25**  
**Nutrition Fund (61)**

<b>First day of the month</b>	Bankers Trust account	802,660.96	802,660.96
	<b>Total</b>	<b>802,660.96</b>	
<b>REVENUE</b>	Account Revenue	32,480.60	
	Sales Payrix	121,918.68	+
	Interest Checking	1,645.27	
	Transfer in from ISJIT to bank	-	
	<b>TOTAL REVENUE</b>	<b>156,044.55</b>	156,044.55
<b>EXPENDITURES</b>	A/P Checks	243,237.91	-
	Payroll	-	
	<b>TOTAL EXPENDITURE</b>	<b>243,237.91</b>	243,237.91
<b>Last day of the month</b>	Bankers Trust Balance	938,263.38	
	Outstanding Warrants	222,795.78	
	Outstanding deposit of funds	-	
	Balance	715,467.60	715,467.60
<b>First day of the month</b>	ISJIT NUTRITION FUND	666,252.50	666,252.50
	<b>Total</b>	<b>666,252.50</b>	
<b>REVENUE</b>	State/Federal to ISJIT via ACH	-	+
	Interest Checking	2,041.12	
		-	
	<b>TOTAL REVENUE</b>	<b>2,041.12</b>	2,041.12
	Transfer to Nutrition checking	-	-
<b>EXPENDITURES</b>	Expenditures ISJIT	-	
	<b>TOTAL EXPENDITURE</b>	<b>-</b>	-
	ISJIT 785250788	668,293.62	
<b>Last day of the month</b>	Outstanding Warrants	-	
	Deposits in Transit	-	
	Balance	668,293.62	668,293.62

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2025 - 11/2025  
NOVEMBER 2025

**Fund: 21 STUDENT ACTIVITY FUND**

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 6110 910	FUND BALANCE/SPEECH	(150.00)	454.30	0.00	0.00	(604.30)
21 729 000 6115 910	HS DRAMA/MUSICAL FUNDBAL	15,155.49	14.24	11,620.34	13,872.63	40,634.22
21 729 000 6116 910	MS DRAMA/MUSICAL	18,872.63	0.00	0.00	(13,872.63)	5,000.00
21 729 000 6119 911	MOCK TRIAL FUNDRAISING	525.00	0.00	0.00	0.00	525.00
21 729 000 6211 910	HS SHOW CHOIR	8,138.23	0.00	579.24	0.00	8,717.47
21 729 000 6212 910	HS JAZZ CHOIR	(24,379.54)	944.70	0.00	0.00	(25,324.24)
21 729 000 6214 910	HS VOCAL - SOLO ENSEMBLE OPUS ALL STATE LG GRP	21,932.39	0.00	0.00	0.00	21,932.39
21 729 000 6216 910	7-8 SHOWCHOIR OAK VIEW FUND BAL	19,322.72	0.00	80.13	0.00	19,402.85
21 729 000 6221 910	H.S. BAND FUNDRAISER	(10,081.36)	119.10	0.00	0.00	(10,200.46)
21 729 000 6221 911	BAND FUNDRAISING	18,200.80	0.00	0.00	0.00	18,200.80
21 729 000 6222 910	OAK VIEW VOCAL FUNDRAISER	2,510.83	0.00	0.00	0.00	2,510.83
21 729 000 6223 910	OAK VIEW BAND FUNDRAISER	6,774.15	529.79	1,500.00	0.00	7,744.36
21 729 000 6321 910	HS BAND REGISTRATION/RESALE	(265.22)	1,722.50	1,226.05	0.00	(761.67)
21 729 000 6600 920	FUND BALANCE/ATHLETICS	81,890.10	1,545.79	5,455.23	0.00	85,799.54
21 729 000 6601 920	FUND BALANCE/ATHLETICS RESALE	5,279.62	0.00	7,040.64	0.00	12,320.26
21 729 000 6602 920	FUND BALANCE DC-G Boosters reimbursmnt	8,755.36	14,130.10	8,239.66	0.00	2,864.92
21 729 000 6603 920	FUND BALANCE ATHLETIC PERFORMANCE	390.90	0.00	0.00	0.00	390.90
21 729 000 6609 920	CAMPS & CLINICS FUND BALANCE	125.00	0.00	0.00	0.00	125.00
21 729 000 6640 920	FUND BALANCE/ TRACK	74.19	0.00	0.00	0.00	74.19
21 729 000 6645 920	CROSS COUNTRY FUND BALANCE	(2,232.75)	610.00	0.00	0.00	(2,842.75)
21 729 000 6645 921	BOYS CROSSCOUNTRY FUNDRAISER BAL	1,347.48	0.00	0.00	0.00	1,347.48
21 729 000 6646 921	GIRLS CROSS COUNTRY FUNDRAISER BAL	(4,243.68)	0.00	0.00	0.00	(4,243.68)
21 729 000 6660 920	FUND BALANCE/GOLF - BOYS	(1,302.50)	90.00	0.00	0.00	(1,392.50)
21 729 000 6660 921	FUND BALANCE/GOLF - BOYS FUNDRAISING	(100.00)	0.00	0.00	0.00	(100.00)
21 729 000 6661 920	FUND BALANCE GIRLS GOLF	(47.50)	1,440.90	0.00	0.00	(1,488.40)
21 729 000 6661 921	FUND BALANCE GIRLS GOLF FUNDRAISING	(99.99)	0.00	0.00	0.00	(99.99)
21 729 000 6694 920	FUND BALANCE/DANCE TEAM	(1,477.19)	1,915.73	4,372.72	0.00	979.80
21 729 000 6696 920	FUND BALANCE/ SOCCER - BOYS	250.00	0.00	0.00	0.00	250.00
21 729 000 6696 921	FUND BALANCE/ SOCCER BOYS FUNDRAISER	1,000.00	0.00	0.00	0.00	1,000.00
21 729 000 6697 920	FUND BALANCE/ SOCCER - GIRLS	2,984.28	0.00	180.00	0.00	3,164.28
21 729 000 6697 921	FUND BALANCE/ SOCCER GIRLS FUNDRAISER	0.00	0.00	0.00	0.00	0.00
21 729 000 6710 920	FUND BAL/ BOYS BASKETBALL	18,900.26	1,200.00	222.04	0.00	17,922.30
21 729 000 6710 921	FUNDRAISING BOYSBASKETBALL	3,381.41	2,388.34	0.00	0.00	993.07
21 729 000 6720 920	FUND BALANCE/FOOTBALL	6,014.15	770.05	6.76	0.00	5,250.86
21 729 000 6720 921	FUND BALANCE/FOOTBALL FUNDRAISING	4,528.75	691.68	0.00	0.00	3,837.07
21 729 000 6730 920	FUND BALANCE/BASEBALL	4,075.57	0.00	0.00	0.00	4,075.57
21 729 000 6730 921	FUND BALANCE/BASEBALL FUNDRAISING	(7.52)	0.00	0.00	0.00	(7.52)

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2025 - 11/2025  
NOVEMBER 2025

**Fund: 21 STUDENT ACTIVITY FUND**

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 729 000 6740 920	FUND BALANCE-BOYS TRACK	(446.85)	225.00	0.00	0.00	(671.85)
21 729 000 6740 921	FUND BALANCE-BOYS TRACK FUNDRAISING	5,382.14	0.00	0.00	0.00	5,382.14
21 729 000 6741 920	FUND BALANCE-GIRLS TRACK	(616.85)	140.00	0.00	0.00	(756.85)
21 729 000 6741 921	FUND BALANCE GIRLS TRACK FUNDRAISING	1,773.55	0.00	0.00	0.00	1,773.55
21 729 000 6750 920	FUND BALANCE TENNIS - BOYS	75.00	0.00	0.00	0.00	75.00
21 729 000 6751 920	FUND BALANCE TENNIS - GIRLS	(500.19)	0.00	0.00	0.00	(500.19)
21 729 000 6790 920	FUND BALANCE/WRESTLING	609.63	501.00	756.87	0.00	865.50
21 729 000 6790 921	FUND BAL FUNDRAISING WRESTLING	9,534.02	1,615.95	0.00	0.00	7,918.07
21 729 000 6791 920	FUND BALANCE/WRESTLING - GIRLS	283.91	2,034.38	0.00	0.00	(1,750.47)
21 729 000 6791 921	FUND BALANCE/WRESTLING - GIRLS FUNDRAISER	3,652.06	0.00	0.00	0.00	3,652.06
21 729 000 6810 920	FUND BALANCE\GIRLS BASKETBALL	(1,385.35)	3,815.00	765.56	0.00	(4,434.79)
21 729 000 6810 921	FUND BALANCE FUNDRAISING GIRLSBASKETBALL	16,684.28	2,946.45	0.00	0.00	13,737.83
21 729 000 6815 920	FUND BALANCE/VOLLEYBALL	12,551.06	575.00	512.30	0.00	12,488.36
21 729 000 6815 921	FUND BALANCE VOLLEYBALL FUNDRAISING	13,498.76	0.00	0.00	0.00	13,498.76
21 729 000 6835 920	FUND BALANCE/GIRLS SOFTBALL	(829.94)	0.00	575.00	0.00	(254.94)
21 729 000 6835 921	FUND BALANCE/GIRLS SOFTBALL FUNDRAISING	8,963.86	1,099.00	0.00	0.00	7,864.86
21 729 000 6855 920	FUND BALANCE/DRILL TEAM	3,228.48	0.00	0.00	0.00	3,228.48
21 729 000 7008 950	E-SPORTS FUND BALANCE	1,657.65	0.00	0.00	0.00	1,657.65
21 729 000 7100 950	FUND BALANCE/HS ANNUAL	1,953.76	25.41	0.00	0.00	1,928.35
21 729 000 7103 950	OAKVIEW YEARBOOK FUND BALANCE	10,686.33	0.00	0.00	0.00	10,686.33
21 729 000 7105 950	FUND BALANCE/JH ANNUAL	324.82	0.00	0.00	0.00	324.82
21 729 000 7110 950	FUND BALANCE/HS HONOR SOCIETY	4,293.99	36.39	19.31	0.00	4,276.91
21 729 000 7115 950	FUND BALANCE/JH HONOR SOCIETY	80.56	0.00	0.00	0.00	80.56
21 729 000 7116 950	FUND BALANCE/P.A.L.S.	4,095.26	0.00	0.00	0.00	4,095.26
21 729 000 7120 950	FUND BALANCE/HS STUDENT COUNCIL	29,620.35	559.96	3,351.36	0.00	32,411.75
21 729 000 7121 950	FUND BALANCE/JH STUDENT COUNC	6,102.29	0.00	0.00	0.00	6,102.29
21 729 000 7122 950	FUND BALANCE/ELEM STUDENT COUN	329.61	0.00	0.00	0.00	329.61
21 729 000 7123 950	FUND BAL HERITAGE ELEM FUNDRAISER	8,252.76	162.11	400.46	0.00	8,491.11
21 729 000 7125 950	FUND BALANCE-GRIMES EL FUNDRAI	8,804.28	0.00	340.05	0.00	9,144.33
21 729 000 7126 950	UNRESERVED-FUND BALANCE D.C. ELEM ACTIV	1,844.48	0.00	200.00	0.00	2,044.48
21 729 000 7127 950	FUND BALANCE-NORTH RIDGE FUNDRAISER	21,114.85	0.00	50.00	0.00	21,164.85
21 729 000 7128 950	OAK VIEW FUNDRAISER FUND BALANCE	5,134.38	19.99	362.60	0.00	5,476.99
21 729 000 7129 950	OAK VIEW STUDENT COUNCIL FUND BALANCE	4,954.52	0.00	0.00	0.00	4,954.52
21 729 000 7130 950	FUND BALANCE/HS CHEERLEADING	9,808.83	461.35	25.00	0.00	9,372.48
21 729 000 7135 950	FUND BALANCE/JH CHEERLEADING	22.40	0.00	0.00	0.00	22.40
21 729 000 7161 950	FUND BALANCE-CLASS OF 2024	3,847.70	0.00	0.00	0.00	3,847.70
21 729 000 7164 950	FUND BALANCE/CLASS OF 2025	1,679.91	0.00	0.00	0.00	1,679.91

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2025 - 11/2025  
NOVEMBER 2025

**Fund: 21 STUDENT ACTIVITY FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 729 000 7165 950	FUND BALANCE-CLASS OF 2026	6,938.21	18.20	19.31	0.00	6,939.32
21 729 000 7166 950	CLASS OF 2027 FUND BALANCE	5,643.27	0.00	38.62	0.00	5,681.89
21 729 000 7167 950	CLASS OF 2028 Fund Balance	1,817.44	0.00	0.00	0.00	1,817.44
21 729 000 7169 950	CLASS OF 2029 FUND BALANCE	174.15	0.00	0.00	0.00	174.15
21 729 000 7180 950	FUND BALANCE-HS ART CLUB	1,216.90	0.00	0.00	0.00	1,216.90
21 729 000 7182 950	FUND BALANCE/HS FRENCH CLUB	685.41	0.00	0.00	0.00	685.41
21 729 000 7183 950	FUND BALANCE/SPANISH CLUB	638.02	0.00	0.00	0.00	638.02
21 729 000 7184 950	Washington DC trip fundraisers	276.06	0.00	0.00	0.00	276.06
21 729 000 7185 950	DIG PINK VOLLEYBALL FUNDRAISER OCT 2010	254.00	0.00	0.00	0.00	254.00
21 729 000 7186 950	FUND BALANCE/FFA	5,850.00	150.00	12,293.00	0.00	17,993.00
21 729 000 7187 950	FUND BALANCE - GREENHOUSE CLUB	3,416.20	0.00	0.00	0.00	3,416.20
21 729 000 7189 950	Fund balance HS ENTERPRISE ACCT	2,684.53	390.00	1,474.31	0.00	3,768.84
21 729 000 7192 950	FUND BAL TECHNOLOGY STUDENT ASSOC TSA	613.00	0.00	0.00	0.00	613.00
21 729 000 7194 950	Fund balance KIWANIS KEY CLUB	3,233.42	0.00	362.02	0.00	3,595.44
21 729 000 7195 950	Fund balance SENIORS AGAINST CANCER2010	111.00	0.00	0.00	0.00	111.00
21 729 000 7197 950	FUND BALANCE/FFA TEST PLOT	5,391.17	0.00	0.00	0.00	5,391.17
21 729 000 7210 950	FUND BALANCE/INTEREST	28,644.50	0.00	1,381.93	0.00	30,026.43
21 729 000 7211 950	PICTURE FUND -DISTRICT WIDE	6,361.59	50.00	0.00	0.00	6,311.59
21 729 000 7220 950	JUMP ROPE FOR HEART FUND BAL	0.01	0.00	0.00	0.00	0.01
21 729 000 7223 950	Fund bal MUSTANG MUNCHIES OV Lifeskills	134.88	0.00	74.51	0.00	209.39
21 729 000 7224 950	Fund bal BEST BUDDIES HS Lifeskills	1,528.29	0.00	0.00	0.00	1,528.29
21 729 000 7225 950	Fund ba HORSESHOE DEPOT HS Lifeskills	1,158.41	0.00	0.00	0.00	1,158.41
21 729 000 7226 950	HS DANCE MARATHON FUND BAL	1,038.11	0.00	0.00	0.00	1,038.11
21 729 000 7240 950	FND BAL/HS FUNDRAISER/MACHINES	1,890.55	800.00	40.00	0.00	1,130.55
21 729 000 7245 950	FUND BALANCE/JH JUICE & POP	3,663.24	0.00	0.00	0.00	3,663.24
21 729 000 7260 950	FUND BALANCE/CHARACTER COUNTS	236.40	0.00	0.00	0.00	236.40
21 729 000 7555 950	Spec underwriters Equip Repair	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total: 21		487,707.12	44,192.41	63,565.02	0.00	507,079.73