

Schoolhouse Fund Reconciliation

5/31/25

	A	B	C	D	E
1	SCHOOLHOUSE FUND	May-25			
2	RECONCILIATION				
3	1ST DAY OF MONTH	PPEL (23)	33 SalesTx	DEBT SVC (40)	TOTAL
4	Brenton Cking & MoneyMkt a	7,427,177.84	586,570.47	7,514,842.15	15,528,590.46
5	ISJIT #0002 34981A	62,577.23	0.00	23,777.67	86,354.90
6	ISJIT #0004 34981A	0.00	12,080,938.00	0.00	12,080,938.00
7	Total	7,489,755.07	12,667,508.47	7,538,619.82	27,695,883.36
8					
9	REVENUES				
10					
11	RECEIPTS-Checking	133,124.85	21,282.92	481,787.43	636,195.20
12	Ta to bank from isjit	0.00	0.00	0.00	0.00
13	RECEIPTS-ISJIT	0.00	406,631.29	0.00	406,631.29
14	INTEREST ISJIT	119.44	41,555.00	176.30	41,850.74
15	ISJIT BOND PROCEEDS	0.00	0.00	0.00	0.00
16	TOTAL	133,244.29	469,469.21	481,963.73	1,084,677.23
17					
18	EXPENDITURES				
19	MANUAL WARRANTS	84,089.52	27,933.94	0.00	112,023.46
20	Wire Payments	0.00	0.00	5,205,097.38	5,205,097.38
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	84,089.52	27,933.94	5,205,097.38	5,317,120.84
26					
27	Bank Balance WF Accounts	7,476,213.17	579,919.45	2,791,532.20	10,847,664.82
28	ISJIT #2 Balance	62,696.67	0.00	23,953.97	86,650.64
29	ISJIT #4 Cap Projects	0.00	12,529,124.29	0.00	12,529,124.29
30	TOTAL	7,538,909.84	13,109,043.74	2,815,486.17	23,463,439.75
31					
32	INTERFUND LOANS	0.00	0.00	0.00	0.00
33					
34	FUND BALANCE	7,538,909.84	13,109,043.74	2,815,486.17	
35					
36	LAST DAY MONTH				
37	BankersTrust Balance	10,964,572.08			
38	ISJIT #2 Balance	86,650.64			
39	ISJIT #4 Balance	12,529,124.29			
40	Outstanding warrants	16,907.26			
41	Adjusted Bank balance	23,563,439.75	<<Balance>>	23,463,439.75	

**GENERAL FUND
MAY 2025**

**GENERAL FUND
RECONCILIATION**

		FOR THE MONTH OF: May-25					
BEGINNING BALANCE		GENERAL (10)	MANAGEMENT (22)	STUDENT CONSTRUCTION (64)	Business Operations Enterprise (69)	Self Funded Insurance (71)	TOTAL
FIRST DAY OF MONTH	BankersTrust59011010	9,367,907.28	3,819,915.45	29,141.15	26,897.50	6,203,781.03	19,447,642.41
	Money Mkt 065420	299,166.01	-	-	-	-	299,166.01
Balance of cash acct		9,667,073.29	3,819,915.45	29,141.15	26,897.50	6,203,781.03	19,746,808.42
FIRST DAY OF MONTH	ISJIT #0003 Operating	7,803,384.61	0.00	0.00	0.00	0.00	7,803,384.61
	ISJIT #0001 Mgmt	0.00	-	-	0.00	0.00	0.00
Balance of investment acct		7,803,384.61	0.00	0.00	0.00	0.00	7,803,384.61
FIRST DAY OF MONTH	INTERFUND BORROWIN	0.00	0.00	0.00	0.00	0.00	0.00
INCOME		RECEIVABLES					
	Receipts Local	388,478.68	0.00	0.00	0.00	953,581.03	388,478.68
	Receipts Prop Tax	641,609.41	158,768.75	0.00	0.00	0.00	800,378.16
	Receipts State/Phase	0.00	0.00	0.00	0.00	0.00	0.00
	Receipts/Transfers in	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
	ISJIT receipts	280,748.19	0.00	0.00	0.00	0.00	280,748.19
	ISJIT StateAid/Phase	2,475,730.00	0.00	0.00	0.00	0.00	2,475,730.00
	ISJIT INTEREST	27,225.33	0.00	0.00	0.00	0.00	27,225.33
	City State Bank MoneyMkt	726.69	0.00	0.00	0.00	0.00	726.69
	RECEIPT TOTAL	6,314,518.30	158,768.75	0.00	0.00	953,581.03	6,473,287.05
EXPENSE		EXPENDITURES					
A/P WARRANTS	A/P WARRANTS	1,640,175.16	0.00	0.00	0.00	588,111.93	1,640,175.16
	PAYROLL WARRANTS	3,016,869.12	0.00	0.00	0.00	0.00	3,016,869.12
	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
	EXPENDITURE TOTAL	4,657,044.28	0.00	0.00	0.00	588,111.93	4,657,044.28
ISCAP ACTIVITY	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
	Balance Interfund Borrow	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER BALANCE	BOOK BALANCE Cash	8,240,951.09	3,978,684.20	29,141.15	26,897.50	6,569,250.13	18,844,924.07
	BOOK BALANCE ISJIT	8,087,088.13	0.00	0.00	0.00	0.00	8,087,088.13
	City State Bank MoneyMkt	299,892.70	0.00	0.00	0.00	0.00	299,892.70
INTERFUND LOANS OUTSTN		0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE		16,627,931.92		29,141.15	26,897.50	6,569,250.13	
LAST DAY OF MONTH	BANK BAL CHECKING	19,550,124.12					
	Outstanding Deposit	0.00					
	TOTAL	19,550,124.12					
	Outstanding checks	102,481.71					
	ADJ BANK BALANCE	\$19,447,642.41	< BALANCE >				\$18,844,924.07
	City State Bank MoneyMkt	299,892.70	< BALANCE >				299,892.70
LAST DAY OF MONTH	ISJIT #0003 Operating	8,087,088.13	< BALANCE >				8,087,088.13
	ISJIT #0001 Mgmt	0.00	< BALANCE >				0.00
Balance of investment accts		8,386,980.83	< BALANCE >				8,386,980.83

Nutrition Fund

5/31/25

Nutrition Fund (61)

First day of the month	Bankers Trust account	1,089,584.74	1,089,584.74
	Total	1,089,584.74	
REVENUE	Account Revenue	27,169.39	+
	Sales Payrix	117,896.12	
	Interest Checking	2,619.79	
	Transfer in from ISJIT to bank	-	
	TOTAL REVENUE	147,685.30	147,685.30
EXPENDITURES	A/P Checks	243,558.83	-
	Payroll	-	243,558.83
	TOTAL EXPENDITURE	243,558.83	
Last day of the month	Bankers Trust Balance	998,444.12	
	Outstanding Warrants	4,732.91	
	Outstanding deposit of funds	-	
	Balance	993,711.21	993,711.21
First day of the month	ISJIT NUTRITION FUND	385,956.08	385,956.08
	Total	385,956.08	
REVENUE	State/Federal to ISJIT via ACH	84,976.01	+
	Interest Checking	1,359.53	
		-	
	TOTAL REVENUE	86,335.54	86,335.54
EXPENDITURES	Transfer to Nutrition checking	-	-
	Expenditures ISJIT	-	-
	TOTAL EXPENDITURE	-	
Last day of the month	ISJIT 785250788	472,291.62	
	Outstanding Warrants	-	
	Deposits in Transit	-	
	Balance	472,291.62	472,291.62

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2025 - 05/2025
MAY 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 6110 910	FUND BALANCE/SPEECH	(4,104.20)	0.00	0.00	0.00	(4,104.20)
21 729 000 6115 910	HS DRAMA/MUSICAL FUNDBAL	15,842.72	4,168.62	(1,208.43)	0.00	10,465.67
21 729 000 6116 910	MS DRAMA/MUSICAL	20,800.13	1,927.50	0.00	0.00	18,872.63
21 729 000 6119 910	MOCK TRIAL	(1,461.77)	0.00	0.00	0.00	(1,461.77)
21 729 000 6119 911	MOCK TRIAL FUNDRAISING	1,025.00	0.00	0.00	0.00	1,025.00
21 729 000 6211 910	HS SHOW CHOIR	3,796.37	0.00	600.00	0.00	4,396.37
21 729 000 6212 910	HS JAZZ CHOIR	(4,131.48)	1,030.00	200.00	0.00	(4,961.48)
21 729 000 6213 000	HIGH SCHOOL VOCAL FUNDRAISER	10,000.00	0.00	0.00	0.00	10,000.00
21 729 000 6214 910	HS VOCAL - SOLO ENSEMBLE OPUS ALL STATE LG GRP	(2,778.65)	0.00	4,721.53	0.00	1,942.88
21 729 000 6216 910	7-8 SHOWCHOIR OAK VIEW FUND BAL	16,158.00	0.00	0.00	0.00	16,158.00
21 729 000 6221 910	H.S. BAND FUNDRAISER	793.18	0.00	230.37	0.00	1,023.55
21 729 000 6221 911	BAND FUNDRAISING	18,884.00	0.00	218.19	0.00	19,102.19
21 729 000 6222 910	OAK VIEW VOCAL FUNDRAISER	2,435.83	0.00	75.00	0.00	2,510.83
21 729 000 6223 910	OAK VIEW BAND FUNDRAISER	14,725.60	0.00	75.00	0.00	14,800.60
21 729 000 6321 910	HS BAND REGISTRATION/RESALE	(783.82)	200.00	135.38	0.00	(848.44)
21 729 000 6600 920	FUND BALANCE/ATHLETICS	23,011.05	3,251.40	8,049.40	0.00	27,809.05
21 729 000 6601 920	FUND BALANCE/ATHLETICS RESALE	16,627.53	0.00	38.39	0.00	16,665.92
21 729 000 6602 920	FUND BALANCE DC-G Boosters reimbursemt	(22,939.67)	29,032.95	37,240.48	0.00	(14,732.14)
21 729 000 6603 920	FUND BALANCE ATHLETIC PERFORMANCE	420.48	0.00	0.00	0.00	420.48
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	680.00	0.00	0.00	0.00	680.00
21 729 000 6645 920	CROSS COUNTRY FUND BALANCE	(2,931.13)	150.00	0.00	0.00	(3,081.13)
21 729 000 6645 921	BOYS CROSSCOUNTRY FUNDRAISER BAL	5,765.43	71.39	0.00	0.00	5,694.04
21 729 000 6646 921	GIRLS CROSS COUNTRY FUNDRAISER BAL	(80.01)	0.00	0.00	0.00	(80.01)
21 729 000 6660 920	FUND BALANCE/GOLF - BOYS	(4,956.70)	130.00	0.00	0.00	(5,086.70)
21 729 000 6660 921	FUND BALANCE/GOLF - BOYS FUNDRAISING	315.07	0.00	0.00	0.00	315.07
21 729 000 6661 920	FUND BALANCE GIRLS GOLF	(1,740.00)	1,110.00	0.00	0.00	(2,850.00)
21 729 000 6661 921	FUND BALANCE GIRLS GOLF FUNDRAISING	483.28	0.00	0.00	0.00	483.28
21 729 000 6694 920	FUND BALANCE/DANCE TEAM	(6,721.15)	0.00	76.79	0.00	(6,644.36)
21 729 000 6696 920	FUND BALANCE/ SOCCER - BOYS	1,385.76	2,110.00	1,369.07	0.00	644.83
21 729 000 6696 921	FUND BALANCE/ SOCCER BOYS FUNDRAISER	1,624.53	2,221.00	0.00	0.00	(596.47)
21 729 000 6697 920	FUND BALANCE/ SOCCER - GIRLS	450.25	3,465.00	4,325.81	0.00	1,311.06
21 729 000 6697 921	FUND BALANCE/ SOCCER GIRLS FUNDRAISER	1,971.07	1,219.29	0.00	0.00	751.78
21 729 000 6710 920	FUND BAL/ BOYS BASKETBALL	19,205.26	0.00	0.00	0.00	19,205.26
21 729 000 6710 921	FUNDRAISING BOYSBASKETBALL	4,025.41	275.00	0.00	0.00	3,750.41
21 729 000 6720 920	FUND BALANCE/FOOTBALL	10,225.71	0.00	0.00	0.00	10,225.71
21 729 000 6720 921	FUND BALANCE/FOOTBALL FUNDRAISING	628.94	885.20	0.00	0.00	(256.26)

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2025 - 05/2025
MAY 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 6730 920	FUND BALANCE/BASEBALL	(2,235.18)	204.00	1,405.40	0.00	(1,033.78)
21 729 000 6730 921	FUND BALANCE/BASEBALL FUNDRAISING	(5,337.65)	2,777.08	9,146.00	0.00	1,031.27
21 729 000 6740 920	FUND BALANCE-BOYS TRACK	(5,317.24)	3,513.38	7,660.76	0.00	(1,169.86)
21 729 000 6740 921	FUND BALANCE-BOYS TRACK FUNDRAISING	9,967.58	1,286.83	0.00	0.00	8,680.75
21 729 000 6741 920	FUND BALANCE-GIRLS TRACK	(190.98)	1,211.73	2,449.40	0.00	1,046.69
21 729 000 6741 921	FUND BALANCE GIRLS TRACK FUNDRAISING	(159.50)	0.00	0.00	0.00	(159.50)
21 729 000 6750 920	FUND BALANCE TENNIS - BOYS	(583.00)	60.00	75.00	0.00	(568.00)
21 729 000 6750 921	FUND BALANCE TENNIS BOYS FUNDRAISING	(30.40)	0.00	0.00	0.00	(30.40)
21 729 000 6751 920	FUND BALANCE TENNIS - GIRLS	(90.00)	75.00	0.00	0.00	(165.00)
21 729 000 6790 920	FUND BALANCE/WRESTLING	3,846.33	250.00	200.00	0.00	3,796.33
21 729 000 6790 921	FUND BAL FUNDRAISING WRESTLING	10,608.02	0.00	0.00	0.00	10,608.02
21 729 000 6791 920	FUND BALANCE/WRESTLING - GIRLS	283.91	0.00	0.00	0.00	283.91
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	884.15	0.00	0.00	0.00	884.15
21 729 000 6810 921	FUND BALANCE FUNDRAISING GIRLSBASKETBALL	12,218.02	0.00	3,575.00	0.00	15,793.02
21 729 000 6815 920	FUND BALANCE/VOLLEYBALL	14,694.31	90.00	120.00	0.00	14,724.31
21 729 000 6815 921	FUND BALANCE VOLLEYBALL FUNDRAISING	16,935.31	0.00	0.00	0.00	16,935.31
21 729 000 6835 920	FUND BALANCE/GIRLS SOFTBALL	(2,136.60)	229.71	0.00	0.00	(2,366.31)
21 729 000 6835 921	FUND BALANCE/GIRLS SOFTBALL FUNDRAISING	12,248.00	510.00	11,216.90	0.00	22,954.90
21 729 000 6855 920	FUND BALANCE/DRILL TEAM	1,853.88	0.00	0.00	0.00	1,853.88
21 729 000 7008 950	E-SPORTS FUND BALANCE	1,310.65	0.00	0.00	0.00	1,310.65
21 729 000 7100 950	FUND BALANCE/HS ANNUAL	3,024.14	0.00	760.00	0.00	3,784.14
21 729 000 7103 950	OAKVIEW YEARBOOK FUND BALANCE	9,878.85	0.00	731.10	0.00	10,609.95
21 729 000 7105 950	FUND BALANCE/JH ANNUAL	904.64	473.32	0.00	0.00	431.32
21 729 000 7110 950	FUND BALANCE/HS HONOR SOCIETY	4,656.19	157.56	817.50	0.00	5,316.13
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 COUNCI	20,813.38	0.00	0.00	0.00	20,813.38
21 729 000 7121 950	FUND BALANCE/JH STUDENT COUNC	6,290.15	0.00	0.00	0.00	6,290.15
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	8,383.06	869.00	499.12	0.00	8,013.18
21 729 000 7125 950	FUND BALANCE-GRIMES EL FUNDRAI	8,708.50	762.91	777.96	0.00	8,723.55
21 729 000 7126 950	UNRESERVED-FUND BALANCE D.C. ELEM ACTIV	2,550.80	460.00	339.85	0.00	2,430.65
21 729 000 7127 950	FUND BALANCE-NORTH RIDGE FUNDRAISER	23,640.21	500.00	805.72	0.00	23,945.93
21 729 000 7128 950	OAK VIEW FUNDRAISER FUND BALANCE	6,712.89	911.99	1,954.70	0.00	7,755.60
21 729 000 7129 950	OAK VIEW STUDENT COUNCIL FUND BALANCE	5,129.57	0.00	0.00	0.00	5,129.57
21 729 000 7130 950	FUND BALANCE/HS CHEERLEADING	9,357.68	54.00	0.00	0.00	9,303.68

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2025 - 05/2025
MAY 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 7135 950	FUND BALANCE/JH CHEERLEADING	73.37	0.00	0.00	0.00	73.37
21 729 000 7161 950	FUND BALANCE-CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
21 729 000 7162 950	FUND BALANCE/CLASS OF 2023	0.00	618.20	0.00	0.00	(618.20)
21 729 000 7164 950	FUND BALANCE/CLASS OF 2025	9,710.82	330.70	38.39	0.00	9,418.51
21 729 000 7165 950	FUND BALANCE-CLASS OF 2026	8,725.26	22.49	0.00	0.00	8,702.77
21 729 000 7166 950	CLASS OF 2027 FUND BALANCE	5,430.81	0.00	38.39	0.00	5,469.20
21 729 000 7167 950	CLASS OF 2028 Fund Balance	1,391.94	0.00	19.20	0.00	1,411.14
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/HF 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	17,126.16	1,157.25	199.28	0.00	16,168.19
21 729 000 7187 950	FUND BALANCE - GREENHOUSE CLUB	2,503.20	0.00	913.00	0.00	3,416.20
21 729 000 7189 950	Fund balance HS ENTERPRISE ACCT	2,929.90	20.00	0.00	0.00	2,909.90
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 KIWANIIS KEY CLUB	2,997.42	0.00	90.00	0.00	3,087.42
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	22,904.49	174.32	1,129.64	0.00	23,859.81
21 729 000 7211 950	PICTURE FUND -DISTRICT WIDE	2,242.53	0.00	2,690.00	0.00	4,932.53
21 729 000 7220 950	JUMP ROPE FOR HEART FUND BAL	0.01	0.00	0.00	0.00	0.01
21 729 000 7224 950	Fund ba BEST BUDDIES HS Lifeskills	2,009.04	0.00	0.00	0.00	2,009.04
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	2,402.32	1,235.77	314.00	0.00	1,480.55
21 729 000 7245 950	FUND BALANCE/JH JUICE & POP	7,106.22	465.13	2,045.20	0.00	8,686.29
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		425,926.15	69,667.72	106,158.49	0.00	462,416.92