

| <b>Bellevue Schools</b>   |                              |
|---|------------------------------|
| <b>Bank Reconciliation</b>  |                              |
| <b>July 2023</b>  |                              |
| <b>Balances per MUNIS</b>   | <b>Balance Sheet Balance</b> |
| Fund 1 - General Fund   | \$4,517,903.94               |
| Fund 2 - Special Projects   | \$544,343.63                 |
| Fund 21 - District Activity Funds                                 | \$7,085.35                   |
| Fund 25 - School Activity Funds                                   | \$0.00                       |
| Fund 310 - Capital Outlay   | \$320,179.86                 |
| Fund 320 - Building Fund  | \$366,298.33                 |
| Fund 360 - Construction Fund                                      | \$13,194,312.64              |
| Fund 400 Debt Service   | \$0.00                       |
| Fund 51 - Food Service  | \$428,254.86                 |
| Fund 7000- Trust Fund   | \$11,132.21                  |
| <b>Total General Checking in MUNIS</b>                            | <b>\$19,389,510.82</b>       |
| <b>Ending Monthly Bank Statement Balance (Main)</b>               | <b>\$4,863,410.72</b>        |
| <b>Ending Monthly Bank Statement Balance (Money Market)</b>       | <b>\$1,438,531.23</b>        |
| <b>Ending Monthly Bank Statement Balance (Trust &amp; Invest)</b> | <b>\$13,111,881.91</b>       |
| <b>TOTAL ENDING BANK BALANCES</b>                                 | <b>\$19,413,823.86</b>       |
| <b>Minus Outstanding Checks</b>                                   |                              |
| Outstanding ACI Amounts   |                              |
| AP & Wire Transfers Outstanding Checks                            | \$24,313.04                  |
| Payroll Outstanding Checks  | \$0.00                       |
|   | <b>\$24,313.04</b>           |
| <b>Balance After Outstanding Considered</b>                       | <b>\$19,389,510.82</b>       |
| <b>Bank Discrepancy, if any</b>                                   |                              |
| <b>Difference - indicates MUNIS and Bank in balance</b>           | <b>(\$0.00)</b>              |
| Signature _____ <i>Kelley B Wright</i> _____                      | 8/14/2023                    |
| Prepared By _____   |                              |
|   |                              |
|   |                              |

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUL FUND 1

| ACCOUNT NAME      | PER      | JNL    | SRC                        | EFF DATE | REFERENCE                 | ORG | BEG. BALANCE | DEBITS     | CREDITS     | NET CHANGE   | END BALANCE |
|-------------------|----------|--------|----------------------------|----------|---------------------------|-----|--------------|------------|-------------|--------------|-------------|
| 10 CASH IN BANK   |          |        |                            |          |                           | 10  | 4,708,518.99 |            |             |              |             |
| 1 3 APP           | 07/06/23 | RFARDO | AP                         |          | CASH DISBURSEMENTS JOURNA |     |              | .00        | 32,033.98   | -32,033.98   |             |
| 1 8 APP           | 07/11/23 | RFARDO | AP                         |          | CASH DISBURSEMENTS JOURNA |     |              | .00        | 784.52      | -32,818.50   |             |
| 1 11 PRJ          | 07/14/23 | RUN: 1 | WARRANT: 230714            |          |                           |     | 46,191.11    | .00        | .00         | 13,372.61    |             |
| 1 11 PRJ          | 07/14/23 | RUN: 1 | WARRANT: 230714            |          |                           |     |              | 92,527.09  | .00         | -79,154.48   |             |
| 1 11 PRJ          | 07/14/23 | RUN:   | WARRANT:                   |          |                           |     | 10,181.10    | .00        | .00         | -68,973.38   |             |
| 1 15 APP          | 07/17/23 | RFARDO | AP                         |          | CASH DISBURSEMENTS JOURNA |     | 176,253.90   | .00        | 344,726.87  | -413,700.25  |             |
| 1 15 APP          | 07/17/23 | RFARDO | AP                         |          | CASH DISBURSEMENTS JOURNA |     | 18,794.00    | .00        | 33,210.86   | -237,446.35  |             |
| 1 17 APP          | 07/19/23 | RFARDO | AP                         |          | CASH DISBURSEMENTS JOURNA |     |              | .00        | 303.00      | -251,863.21  |             |
| 1 26 APP          | 07/25/23 | RFARDO | AP                         |          | CASH DISBURSEMENTS JOURNA |     | 303.00       | .00        | .00         | -252,166.21  |             |
| 1 26 APP          | 07/25/23 | RFARDO | AP                         |          | CASH DISBURSEMENTS JOURNA |     | 45,894.12    | .00        | .00         | -251,863.21  |             |
| 1 30 PRJ          | 07/28/23 | RUN: 1 | WARRANT: 230728            |          |                           |     | 9,704.52     | .00        | 93,107.30   | -205,969.09  |             |
| 1 30 PRJ          | 07/28/23 | RUN: 1 | WARRANT: 230728            |          |                           |     |              | .00        | .00         | -289,371.87  |             |
| 1 33 APP          | 07/31/23 | RFARDO | AP                         |          | CASH DISBURSEMENTS JOURNA |     |              | 14,036.55  | 14,036.55   | -303,408.42  |             |
| 1 37 PRH          | 07/28/23 | RUN: T | WARRANT: 230714            |          |                           |     |              | 1,928.76   | 1,928.76    | -305,337.18  |             |
| 1 37 PRH          | 07/28/23 | RUN: T | WARRANT: 230714            |          |                           |     |              | .00        | .00         | -303,408.42  |             |
| 1 38 PRK          | 07/30/23 | RUN:   | WARRANT:                   |          |                           |     | 1,928.76     | .00        | .00         | -298,227.14  |             |
| 1 45 GEN          | 07/03/23 |        | American Fidelity Premiums |          |                           |     | 5,181.28     | .00        | 9,497.10    | -307,724.24  |             |
| 1 46 GEN          | 07/03/23 |        | AXA Equitable Premium      |          |                           |     |              | .00        | 2,666.00    | -310,390.24  |             |
| 1 47 GEN          | 07/05/23 |        | 941 Tax                    |          |                           |     |              | .00        | 726.67      | -311,116.91  |             |
| 1 48 GEN          | 07/05/23 |        | CERS Retirement Payment    |          |                           |     |              | .00        | 43,521.79   | -354,638.70  |             |
| 1 49 GEN          | 07/06/23 |        | KY Tax withholding         |          |                           |     |              | .00        | 129.41      | -354,768.11  |             |
| 1 50 GEN          | 07/10/23 |        | Delta Dental               |          |                           |     |              | .00        | 2,846.78    | -357,614.89  |             |
| 1 51 GEN          | 07/14/23 |        | 941 Tax Payment            |          |                           |     |              | .00        | 10,667.66   | -368,282.55  |             |
| 1 52 GEN          | 07/17/23 |        | KY Def Comp Payment        |          |                           |     |              | .00        | 2,114.75    | -370,397.30  |             |
| 1 53 GEN          | 07/17/23 |        | KY Tax withholding         |          |                           |     |              | .00        | 2,435.75    | -372,833.05  |             |
| 1 54 GEN          | 07/20/23 |        | KHRIS BILL D&V Payment     |          |                           |     |              | .00        | 1,951.49    | -374,784.54  |             |
| 1 55 GEN          | 07/20/23 |        | TRS Contributions Payment  |          |                           |     |              | .00        | 6,898.99    | -381,683.53  |             |
| 1 56 GEN          | 07/25/23 |        | ACI Fund I Record          |          |                           |     |              | .00        | 3,583.44    | -385,266.97  |             |
| 1 57 GEN          | 07/25/23 |        | Fund I CC Payment          |          |                           |     |              | .00        | 80.68       | -385,347.65  |             |
| 1 59 GEN          | 07/31/23 |        | 941 Tax Payment            |          |                           |     |              | .00        | 10,819.02   | -396,166.67  |             |
| 1 60 GEN          | 07/31/23 |        | INTEREST                   |          |                           |     | 34,407.44    | .00        | .00         | -361,759.23  |             |
| 1 61 GEN          | 07/07/23 |        | Seek Dept                  |          |                           |     | 109,373.00   | .00        | .00         | -252,386.23  |             |
| 1 62 GEN          | 07/07/23 |        | Tangible & Franchise Tax   |          |                           |     | 12,766.85    | .00        | .00         | -239,619.38  |             |
| 1 63 GEN          | 07/10/23 |        | Bank Dept                  |          |                           |     | 35,818.27    | .00        | .00         | -203,801.11  |             |
| 1 65 GEN          | 07/19/23 |        | KSBA UNEMPLOY REFUND       |          |                           |     | 6,620.22     | .00        | .00         | -197,180.89  |             |
| 1 68 GEN          | 07/25/23 |        | Telecomm Dept              |          |                           |     |              | .00        | .00         | -196,408.40  |             |
| 1 69 GEN          | 07/25/23 |        | SBAC Jan-march 2023        |          |                           |     | 4,808.07     | .00        | .00         | -191,600.33  |             |
| 1 70 GEN          | 07/31/23 |        | July FS Indirect Cost      |          |                           |     | 985.28       | .00        | .00         | -190,615.05  |             |
| TOTALS FOR FUND 1 |          |        |                            |          |                           |     | 519,983.41   | 710,598.46 | -190,615.05 | 4,517,903.94 |             |
| GENERAL FUND      |          |        |                            |          |                           |     | 519,983.41   | 710,598.46 | -190,615.05 | 4,517,903.94 |             |

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|---------------|-----|-----|-----|----------|-----------|-----|--------------|------------|------------|-------------|--------------|
| REPORT TOTALS |     |     |     |          |           |     | 4,708,518.99 | 519,983.41 | 710,598.46 | -190,615.05 | 4,517,903.94 |

\*\*\* END OF REPORT -- Generated by Kelsey Wright \*\*\*