

**Bellevue Schools
Bank Reconciliation
October 2023**

Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$3,374,612.66
Fund 2 - Special Projects	\$23,333.87
Fund 21 - District Activity Funds	\$6,171.38
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	\$13,294,536.76
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$386,623.62
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$17,782,888.69
Ending Monthly Bank Statement Balance (Main)	\$3,274,008.32
Ending Monthly Bank Statement Balance (Money Market)	\$1,456,736.92
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,110,018.67
TOTAL ENDING BANK BALANCES	\$17,840,763.91
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$57,875.22
Payroll Outstanding Checks	\$0.00
	\$57,875.22
Balance After Outstanding Considered	\$17,782,888.69
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature <i>Keray B Wright</i>	11/17/2023
Prepared By	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
10 6101	10					
CASH IN BANK						
4 5 APM 10/03/23 005932 32121	10	3,746,293.33				
4 5 APM 10/03/23 005932 32121		SCENARIO LEARNI				
4 5 APM 10/03/23		SCENARIO LEARNI	1,194.80	1,194.80	-1,194.80	-1,194.80
4 6 PRH 10/03/23 RUN: T WARRANT: 231003				1,194.80	1,194.80	-1,194.80
4 6 PRH 10/03/23 RUN: T WARRANT: 231003				13,464.57	13,464.57	-1,194.80
4 8 APP 10/05/23 RFARDO AP CASH DISBURSEMENTS JOURNA			13,464.57		13,464.57	-1,194.80
4 9 APP 10/05/23 RFARDO AP CASH DISBURSEMENTS JOURNA			18.99		18.99	-1,175.81
4 9 APP 10/05/23 RFARDO AP CASH DISBURSEMENTS JOURNA			44.00		44.00	-1,131.81
4 11 APP 10/05/23 RFARDO AP CASH DISBURSEMENTS JOURNA				44.00	44.00	-1,175.81
4 11 APP 10/05/23 RFARDO AP CASH DISBURSEMENTS JOURNA			11,642.99		11,642.99	-12,818.80
4 14 PRJ 10/13/23 RUN: 1 WARRANT: 231013			2,329.18		2,329.18	-2,329.18
4 14 PRJ 10/13/23 RUN: 1 WARRANT: 231013			49,981.95		49,981.95	49,981.95
4 14 PRJ 10/13/23 RUN: 1 WARRANT: 231013			52,311.13		52,311.13	194,596.87
4 18 APP 10/11/23 RFARDO AP CASH DISBURSEMENTS JOURNA			144,614.92		144,614.92	-105,760.98
4 18 APP 10/11/23 RFARDO AP CASH DISBURSEMENTS JOURNA				300,357.85	300,357.85	-138,135.98
4 25 PRJ 10/17/23 RUN: 9 WARRANT: SP2310			1,000.00		1,000.00	-137,135.98
4 25 PRJ 10/17/23 RUN: 9 WARRANT: SP2310				5,090.05	5,090.05	-142,226.03
4 26 GEN 10/17/23 KETS 1st offer			2,518.26		2,518.26	-139,707.77
4 29 APP 10/18/23 WT1023 AP CASH DISBURSEMENTS JOURNA			4,593.45		4,593.45	-135,114.32
4 31 APP 10/20/23 RFARDO AP CASH DISBURSEMENTS JOURNA				6,338.00	6,338.00	-141,452.32
4 31 APP 10/20/23 RFARDO AP CASH DISBURSEMENTS JOURNA			12,442.50		12,442.50	-181,505.44
4 36 APP 10/20/23 RFARDO AP CASH DISBURSEMENTS JOURNA			38,999.99		38,999.99	-169,062.94
4 41 APM 10/20/23 004098 A PLUS EDGE, LL			230,598.70		230,598.70	-444,275.75
4 41 APM 10/20/23 004098 A PLUS EDGE, LL				500.00	500.00	-213,677.05
4 47 APM 10/23/23 001481 PIC'S FRESH PRO			500.00		500.00	-214,177.05
4 47 APM 10/23/23 001481 PIC'S FRESH PRO			518.94		518.94	-213,677.05
4 48 APM 10/23/23 001481 PIC'S FRESH PRO			449.00		449.00	-213,158.11
4 48 APM 10/23/23 001481 PIC'S FRESH PRO				518.94	518.94	-213,677.05
4 54 PRH 10/13/23 RUN: T WARRANT: 231013			449.00		449.00	-213,228.05
4 54 PRH 10/13/23 RUN: T WARRANT: 231013				449.00	449.00	-213,677.05
4 58 APP 10/27/23 RFARDO AP CASH DISBURSEMENTS JOURNA			2,716.01		2,716.01	-216,393.06
4 58 APP 10/27/23 RFARDO AP CASH DISBURSEMENTS JOURNA				435.15	435.15	-213,677.05
4 59 PRJ 10/30/23 RUN: 1 WARRANT: 231030			435.15		435.15	-214,112.20
4 59 PRJ 10/30/23 RUN: 1 WARRANT: 231030			146,155.99		146,155.99	-213,677.05
4 59 PRJ 10/30/23 RUN: 1 WARRANT: 231030			54,714.43		54,714.43	-67,521.06
4 62 GEN 10/27/23 RUN: KETS 1st offer			4,996.66		4,996.66	-375,398.27
4 73 PRK 10/30/23 RUN: 003979 KASBO			400.00		400.00	-320,683.84
4 76 APM 10/31/23 003979 KASBO			400.00		400.00	-327,021.84
4 76 APM 10/31/23 003979 KASBO			400.00		400.00	-322,025.18
4 78 GRV 10/30/23 RUN: T WARRANT: 231030			6,338.00		6,338.00	-322,425.18
4 79 PRH 10/30/23 RUN: T WARRANT: 231030			400.00		400.00	-321,625.18
4 80 PRH 10/13/23 RUN: T WARRANT: 231013			120.00		120.00	-315,287.18
4 80 PRH 10/13/23 RUN: T WARRANT: 231013			120.00		120.00	-315,407.18
4 81 PRH 10/30/23 RUN: T WARRANT: 231030			868.53		868.53	-316,155.71
4 81 PRH 10/30/23 RUN: T WARRANT: 231030			868.53		868.53	-315,287.18
4 81 PRH 10/30/23 RUN: T WARRANT: 231030			868.53		868.53	-316,155.71
4 81 PRH 10/30/23 RUN: T WARRANT: 231030			868.53		868.53	-315,287.18

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
4 82 GEN 10/02/23							KY WH		.00	7,195.57	-322,482.75	
4 82 GEN 10/02/23							KHRIS HI		.00	13,536.24	-336,018.99	
4 82 GEN 10/02/23							KY Ded Comp IRA, 401K, 457		.00	2,114.75	-338,133.74	
4 82 GEN 10/02/23							OH WH		.00	1,218.44	-339,352.18	
4 82 GEN 10/02/23							AXA equit		.00	2,666.00	-342,018.18	
4 82 GEN 10/02/23							American Fid		.00	8,493.40	-350,511.58	
4 82 GEN 10/02/23							Texas Life		.00	1,463.53	-351,975.11	
4 82 GEN 10/02/23							CERS Retirement		.00	30,503.62	-382,478.73	
4 82 GEN 10/02/23							TRS Retirement		.00	32,917.51	-415,396.24	
4 82 GEN 10/02/23							Delta Dental		.00	2,668.70	-418,064.94	
4 82 GEN 10/02/23							941 WH PMT		.00	28,373.92	-446,438.86	
4 82 GEN 10/02/23							KY DEF COMP 401K, IRA, ROTH		.00	2,114.75	-448,553.61	
4 82 GEN 10/02/23							KY WH		.00	7,039.73	-455,593.34	
4 82 GEN 10/02/23							TRS Retirement		.00	1,136.91	-456,730.25	
4 82 GEN 10/02/23							TRS Retirement		.00	32,054.60	-488,784.85	
4 82 GEN 10/02/23							FED Health INS		.00	4,169.54	-492,954.39	
4 82 GEN 10/02/23							FED 941 PAYMENT		.00	30,213.32	-523,167.71	
4 82 GEN 10/02/23							KY Def Comp ROTH, IRA, 401K		.00	2,114.75	-525,282.46	
4 82 GEN 10/02/23							American Fid		.00	850.00	-526,132.46	
4 82 GEN 10/02/23							OH WH		.00	1,353.24	-527,485.70	
4 82 GEN 10/02/23							AXA Equit		.00	2,666.00	-530,151.70	
4 82 GEN 10/02/23							KY WH		.00	7,508.22	-537,659.92	
4 83 GEN 10/24/23							WB CC Fund 1 PMT		.00	275.95	-537,935.87	
4 83 GEN 10/24/23							Fund 1 ACI		.00	1,608.75	-539,544.62	
4 84 GEN 10/24/23							Fund 1 5/3 CC Payment		.00	2,270.61	-541,815.23	
4 85 GEN 10/30/23							INTEREST		.00	.00	-517,933.54	
4 86 GEN 10/04/23							FUND 1 Payment		.00	.00	-516,178.29	
4 87 GEN 10/05/23							DEPT		.00	.00	-403,624.29	
4 88 GEN 10/05/23							Motor vehicle		.00	.00	-371,995.05	
4 91 GEN 10/13/23							Fund 1 Dept		.00	.00	-369,069.11	
4 94 GEN 10/25/23							TELECOM		.00	.00	-368,296.62	
4 95 GEN 10/25/23							Bank Dept		.00	753.45	-369,050.07	
4 97 GEN 10/30/23							MIS Dept USAC		.00	5,940.00	-374,990.07	
4 98 GEN 10/30/23							FS IN COST		.00	.00	-371,680.67	
TOTALS FOR FUND 1								3,746,293.33	908,600.18	1,280,280.85	-371,680.67	3,374,612.66
GENERAL FUND								3,746,293.33	908,600.18	1,280,280.85	-371,680.67	3,374,612.66

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS							3,746,293.33	908,600.18	1,280,280.85	-371,680.67	3,374,612.66

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