


| Bellevue Schools | |
|---|------------------------------|
| Bank Reconciliation | |
| November 2023 | |
| | |
| | |
| Balances per MUNIS | Balance Sheet Balance |
| Fund 1 - General Fund | \$3,088,497.07 |
| Fund 2 - Special Projects | \$785,887.35 |
| Fund 21 - District Activity Funds | \$6,135.95 |
| 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 | \$13,219,914.45 |
| Fund 400 Debt Service | \$74,622.31 |
| Fund 51 - Food Service | \$392,840.35 |
| Fund 7000- Trust Fund | \$11,132.21 |
| Total General Checking in MUNIS | \$18,265,507.88 |
| | |
| | |
| Ending Monthly Bank Statement Balance (Main) | \$3,727,146.07 |
| Ending Monthly Bank Statement Balance (Money Market) | \$1,462,723.51 |
| Ending Monthly Bank Statement Balance (Trust & Invest) | \$13,111,648.34 |
| TOTAL ENDING BANK BALANCES | \$18,301,517.92 |
| | |
| Minus Outstanding Checks | |
| Outstanding ACI Amounts | |
| AP Outstanding Checks | \$36,010.04 |
| Payroll Outstanding Checks | \$0.00 |
| | \$36,010.04 |
| | |
| Balance After Outstanding Considered | \$18,265,507.88 |
| Bank Discrepancy, if any | |
| Difference - indicates MUNIS and Bank in balance | \$0.00 |
| | |
| Signature  | 12/8/2023 |
| Prepared By | |
| | |
| | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/NOV TO NOV FUND 1

| ACCOUNT NAME | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------|------------------------------|--------------|------------|----------|-------------|-------------|
| PER JNL SRC EFF DATE REFERENCE | | | | | | |
| 10 6101 | | | | | | |
| CASH IN BANK | 10 | 3,374,612.66 | | | | |
| 5 6 APM 11/01/23 002271 | 32452 | | | | | |
| 5 6 APM 11/01/23 002271 | 32452 | | | | | |
| 5 10 APP 11/01/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | 1,057.11 | 1,057.11 | -1,057.11 | |
| 5 10 APP 11/01/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | 8,612.45 | 8,612.45 | -8,612.45 | |
| 5 12 APM 11/02/23 002271 | 32452 | | | 207.90 | 207.90 | |
| 5 12 APM 11/02/23 002271 | 32452 | | | | | |
| 5 15 APP 11/03/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | 207.90 | | -207.90 | |
| 5 15 APP 11/03/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | 8,740.36 | | -8,740.36 | |
| 5 27 PRJ 11/15/23 RUN: 1 | WARRANT: 231115 | | 148,567.02 | | -148,567.02 | |
| 5 27 PRJ 11/15/23 RUN: 1 | WARRANT: 231115 | | | | | |
| 5 30 APP 11/15/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | 53,821.09 | | -53,821.09 | |
| 5 32 APP 11/15/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | | | | |
| 5 32 APP 11/15/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | 2,419.48 | | -2,419.48 | |
| 5 35 APP 11/16/23 WT1123 | AP CASH DISBURSEMENTS JOURNA | | 1,642.45 | | -1,642.45 | |
| 5 40 APP 11/16/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | 46,839.54 | | -46,839.54 | |
| 5 49 PRJ 11/30/23 RUN: 1 | WARRANT: 231130 | | 54,998.31 | | -54,998.31 | |
| 5 49 PRJ 11/30/23 RUN: 1 | WARRANT: 231130 | | 151,036.11 | | -151,036.11 | |
| 5 51 APP 11/29/23 RFARDO | AP CASH DISBURSEMENTS JOURNA | | | | | |
| 5 53 PRK 11/30/23 RUN: | WARRANT: | | 2,387.70 | | -2,387.70 | |
| 5 56 GEN 11/01/23 | Texas Life Prem | | 4,996.73 | | -4,996.73 | |
| 5 56 GEN 11/01/23 | KY FED HEALTH REIM | | | | | |
| 5 56 GEN 11/01/23 | American Fid | | | | | |
| 5 56 GEN 11/01/23 | KHRIS HI BILL | | | | | |
| 5 56 GEN 11/01/23 | CERS RETIREMENT | | | | | |
| 5 56 GEN 11/01/23 | TRS RETIREMENT | | | | | |
| 5 56 GEN 11/01/23 | Delta Dental Prem | | | | | |
| 5 56 GEN 11/01/23 | KY DEF COMP IRA,401K,457 | | | | | |
| 5 56 GEN 11/01/23 | 941 PMT | | | | | |
| 5 56 GEN 11/01/23 | KT TAX WH | | | | | |
| 5 56 GEN 11/01/23 | TRS Retirement | | | | | |
| 5 56 GEN 11/01/23 | KHRIS D& V | | | | | |
| 5 56 GEN 11/01/23 | 941 TAX PMT | | | | | |
| 5 58 GEN 11/17/23 | FUND 1 5/3 CC | | | | | |
| 5 58 GEN 11/17/23 | CREDIT Suites | | | | | |
| 5 59 GEN 11/17/23 | FUND 1 ACI | | | | | |
| 5 60 GEN 11/01/23 | Telcomm | | 1,082.28 | | -1,082.28 | |
| 5 60 GEN 11/01/23 | BEF Reim | | 772.49 | | -772.49 | |
| 5 60 GEN 11/01/23 | BHS Reim CC | | 2,022.62 | | -2,022.62 | |
| 5 60 GEN 11/01/23 | BHS Reim CC | | 68.00 | | -68.00 | |
| 5 60 GEN 11/01/23 | BHS Reim CC | | 53.25 | | -53.25 | |
| 5 60 GEN 11/01/23 | Preschool Tuition | | 675.00 | | -675.00 | |
| 5 60 GEN 11/01/23 | BEF Reim | | 4,450.00 | | -4,450.00 | |
| 5 60 GEN 11/01/23 | Tax | | 8,930.86 | | -8,930.86 | |
| 5 60 GEN 11/01/23 | Fund 1 Deposit | | 42,200.10 | | -42,200.10 | |
| 5 60 GEN 11/01/23 | Seek Tier I | | 1,829.00 | | -1,829.00 | |
| 5 60 GEN 11/01/23 | Seek Basic | | 108,752.00 | | -108,752.00 | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/NOV TO NOV FUND 1

| ACCOUNT PER | ACCOUNT JNL | NAME SRC | EFF DATE | REFERENCE | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|-------------------|-------------|----------|----------|----------------------|-----|--------------|------------|------------|-------------|--------------|
| 5 | 60 | GEN | 11/01/23 | Seek Transportation | | | 1,973.00 | .00 | -311,988.26 | |
| 5 | 61 | GEN | 11/30/23 | Interest | | | 22,563.27 | .00 | -289,424.99 | |
| 5 | 62 | GEN | 11/30/23 | FS Nov Indirect Cost | | | 3,309.40 | .00 | -286,115.59 | |
| | | | | | | 3,374,612.66 | 684,007.52 | 970,123.11 | -286,115.59 | 3,088,497.07 |
| TOTALS FOR FUND 1 | | | | | | 3,374,612.66 | 684,007.52 | 970,123.11 | -286,115.59 | 3,088,497.07 |
| GENERAL FUND | | | | | | | | | | |

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/NOV TO NOV FUND 1

| ACCOUNT NAME | PER | JNL | SRC | EFF DATE | REFERENCE | ORG | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|---------------|-----|-----|-----|----------|-----------|-----|--------------|------------|------------|-------------|--------------|
| REPORT TOTALS | | | | | | | 3,374,612.66 | 684,007.52 | 970,123.11 | -286,115.59 | 3,088,497.07 |

END OF REPORT - Generated by Kelsey Wright