

Bellevue Schools	
Bank Reconciliation	
December 2023	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$7,016,921.15
Fund 2 - Special Projects	\$683,931.06
Fund 21 - District Activity Funds	\$6,191.69
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	\$13,184,239.95
Fund 400 Debt Service	\$74,622.31
Fund 51 - Food Service	\$400,689.75
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$22,064,206.31
Ending Monthly Bank Statement Balance (Main)	\$7,216,549.59
Ending Monthly Bank Statement Balance (Money Market)	\$1,468,935.07
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,445,074.29
TOTAL ENDING BANK BALANCES	\$22,130,558.95
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$24,186.22
Payroll Outstanding Checks	\$42,166.42
	\$66,352.64
Balance After Outstanding Considered	\$22,064,206.31
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$0.00
Signature _____ <i>Keracy A Wright</i> _____	1/15/2024
Prepared By _____	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/DEC TO DEC 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 APP 12/08/23	WT1223	10				
10 APP 12/08/23	WT1223	AP CASH DISBURSEMENTS JOURNA				
15 APP 12/08/23	RFARDO		1,021.11			-23,076.29
15 APP 12/08/23	RFARDO	AP CASH DISBURSEMENTS JOURNA		198,420.72		-22,055.18
16 APM 12/08/23	002271	LOWE'S CREDIT S	106,455.56			-220,475.90
16 APM 12/08/23	002271	LOWE'S CREDIT S		669.61		-114,020.34
16 APM 12/08/23	002271	LOWE'S CREDIT S	669.61			-114,689.95
18 APP 12/08/23	RFARDO	AP CASH DISBURSEMENTS JOURNA		29,836.72		-114,020.34
18 APP 12/08/23	RFARDO	AP CASH DISBURSEMENTS JOURNA				-114,689.95
24 APM 12/11/23	005908	HAYES & ASSOCIA	29,836.72			-114,526.67
24 APM 12/11/23	005908	HAYES & ASSOCIA		10,956.00		-114,689.95
24 APM 12/11/23	005908	HAYES & ASSOCIA	10,956.00			-125,645.95
25 APM 12/11/23	005908	HAYES & ASSOCIA		10,956.00		-114,689.95
25 APM 12/11/23	005908	HAYES & ASSOCIA	43,824.00			-169,469.95
31 PRJ 12/15/23	RUN: 1	WARRANT: 231215	43,824.00			-125,645.95
31 PRJ 12/15/23	RUN: 1	WARRANT: 231215	145,624.49			-169,469.95
31 PRJ 12/15/23	RUN: 1	WARRANT: 231215		301,403.29		-23,845.46
41 APP 12/20/23	RFARDO	AP CASH DISBURSEMENTS JOURNA	52,144.97			-325,248.75
41 APP 12/20/23	RFARDO	AP CASH DISBURSEMENTS JOURNA		14,256.13		-273,103.78
42 PRJ 12/29/23	RUN: 1	WARRANT: 231229	9,206.82			-278,153.09
42 PRJ 12/29/23	RUN: 1	WARRANT: 231229	58,098.10			-220,054.99
42 PRJ 12/29/23	RUN: 1	WARRANT: 231229	152,272.23			-67,782.76
43 PRH 12/29/23	RUN: T	WARRANT: 122923		318,995.52		-386,778.28
43 PRH 12/29/23	RUN: T	WARRANT: 122923		307.69		-387,085.97
44 PRK 12/31/23	RUN: X	WARRANT: 231229	307.69			-386,778.28
45 PRH 12/29/23	RUN: T	WARRANT: 231229	4,996.73			-381,781.55
46 PRH 12/29/23	RUN: T	WARRANT: 231229		42,166.42		-423,947.97
46 PRH 12/29/23	RUN: T	WARRANT: 231229		2,516.84		-426,464.81
47 GEN 12/01/23		KY DEF COMP IRA, 401K, 457	2,516.84			-423,947.97
47 GEN 12/01/23		American Fid		2,114.75		-426,062.72
47 GEN 12/01/23		AXA Equit		8,493.40		-434,556.12
47 GEN 12/01/23		KY WH		3,766.00		-438,322.12
47 GEN 12/01/23		OH TAX		7,752.04		-446,074.16
47 GEN 12/01/23		Texas Life		762.76		-446,836.92
47 GEN 12/01/23		Fed Health Ins		1,463.53		-448,300.45
47 GEN 12/01/23		Health Ins		4,996.73		-453,297.18
47 GEN 12/01/23		CERS Retirement		11,954.06		-465,251.24
47 GEN 12/01/23		TRS Retirement		30,599.97		-495,851.21
47 GEN 12/01/23		Delta Dental		33,439.57		-529,290.78
47 GEN 12/01/23		KY Def Comp IRA, 401K, 457		2,668.70		-531,959.48
47 GEN 12/01/23		941 Tax Payment		2,144.75		-534,104.23
47 GEN 12/01/23		Health D&V		27,852.33		-561,956.56
47 GEN 12/01/23		KY WH		2,008.96		-563,965.52
47 GEN 12/01/23		TRS Retirement		7,017.98		-570,983.50
47 GEN 12/01/23		941 Tax		32,570.87		-603,554.37
47 GEN 12/01/23		ACI FUND 1		31,305.65		-634,860.02
48 GEN 12/19/23		FUND 1 WB CC		1,420.75		-636,280.77
49 GEN 12/16/23		Fund 1 CC Charges		1,394.88		-636,675.65
49 GEN 12/16/23		Refund	117.41	10,986.06		-647,661.71
						-647,544.30

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/DEC TO DEC FUND 1

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	50	GEN	12/31/23	FS Cash Misc			75.00	.00	-647,469.30	
6	50	GEN	12/31/23	SBAC April-June 2023			5,829.02	.00	-641,640.28	
6	50	GEN	12/31/23	SEEK Dept			112,554.00	.00	-529,086.28	
6	50	GEN	12/31/23	Property Tax			4,040,747.08	.00	3,511,660.80	
6	50	GEN	12/31/23	Preschool Tuition			675.00	.00	3,512,335.80	
6	50	GEN	12/31/23	Voting Poll			50.00	.00	3,512,385.80	
6	50	GEN	12/31/23	Reimbursement DLK			3,081.28	.00	3,515,467.08	
6	50	GEN	12/31/23	Motor Vehicle			31,182.06	.00	3,546,649.14	
6	50	GEN	12/31/23	Sweep			193.74	.00	3,546,842.88	
6	50	GEN	12/31/23	Medicaid			15.00	.00	3,546,857.88	
6	50	GEN	12/31/23	Food Donations			4,525.00	.00	3,551,382.88	
6	50	GEN	12/31/23	Preschool Tuition			280.00	.00	3,551,662.88	
6	50	GEN	12/31/23	Medicaid			4,287.58	.00	3,555,950.46	
6	50	GEN	12/31/23	Sweep GES			34.54	.00	3,555,985.00	
6	50	GEN	12/31/23	Preschool Tuition			405.00	.00	3,556,390.00	
6	50	GEN	12/31/23	Telecom			772.49	.00	3,557,162.49	
6	51	GEN	12/31/23	Interest			367,855.82	.00	3,925,018.31	
6	52	GEN	12/31/23	FS Indirect Cost			3,405.77	.00	3,928,424.08	
TOTALS FOR FUND 1						3,088,497.07	5,194,016.66	1,265,592.58	3,928,424.08	7,016,921.15
GENERAL FUND						3,088,497.07	5,194,016.66	1,265,592.58	3,928,424.08	7,016,921.15