

<b>Bellevue Schools</b>	
<b>Bank Reconciliation</b>	
<b>January 2024</b>	
<b>Balances per MUNIS</b>	<b>Balance Sheet Balance</b>
Fund 1 - General Fund	\$7,190,414.77
Fund 2 - Special Projects	\$624,968.01
Fund 21 - District Activity Funds	\$7,834.69
Fund 25 - School Activity Funds	\$196,572.63
Fund 310 - Capital Outlay	\$320,179.86
Fund 320 - Building Fund	\$366,298.33
Fund 360 - Construction Fund	\$12,906,519.40
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$399,366.81
Fund 7000- Trust Fund	\$11,132.21
<b>Total General Checking in MUNIS</b>	<b>\$22,023,286.71</b>
<b>Ending Monthly Bank Statement Balance (Main)</b>	<b>\$7,097,544.88</b>
<b>Ending Monthly Bank Statement Balance (Money Market)</b>	<b>\$1,475,155.97</b>
<b>Ending Monthly Bank Statement Balance (Trust &amp; Invest)</b>	<b>\$13,452,833.87</b>
<b>TOTAL ENDING BANK BALANCES</b>	<b>\$22,025,534.72</b>
<b>Minus Outstanding Checks</b>	
Outstanding ACI Amounts	
AP Outstanding Checks	\$1,140.14
Payroll Outstanding Checks	\$1,107.87
	<b>\$2,248.01</b>
<b>Balance After Outstanding Considered</b>	<b>\$22,023,286.71</b>
<b>Bank Discrepancy, if any</b>	
<b>Difference - indicates MUNIS and Bank in balance</b>	<b>\$0.00</b>
Signature <i>Keray B Wright</i>	2/16/2024
Prepared By	

# BELLEVUE INDEPENDENT SCHOOLS



## ACCOUNT TRIAL BALANCE FOR FY24/JAN TO JAN 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					
7	2 APM 01/03/24 003489	7,016,846.15				
7	2 APM 01/03/24 003489	AIR SOURCE TECH				
7	2 APM 01/03/24	AIR SOURCE TECH				
7	7 APP 01/10/24 WT0124	AP CASH DISBURSEMENTS JOURNA				
7	9 APM 01/10/24 006049	WT0124				
7	9 APM 01/10/24 006049	SOLUTION TREE				
7	11 PRJ 01/12/24 RUN: 1	WARRANT: 240112				
7	11 PRJ 01/12/24 RUN: 1	WARRANT: 240112				
7	12 PRH 01/12/24 RUN: T	WARRANT: 240112				
7	12 PRH 01/12/24 RUN: T	WARRANT: 240112				
7	17 APP 01/12/24 RFARDO	AP CASH DISBURSEMENTS JOURNA				
7	17 APP 01/12/24 RFARDO					
7	27 PRJ 01/30/24 RUN: 1	WARRANT: 240130				
7	27 PRJ 01/30/24 RUN: 1	WARRANT: 240130				
7	27 PRJ 01/30/24 RUN: X	WARRANT: 240130				
7	32 PRK 01/31/24 RUN:	WARRANT: 240130				
7	33 GEN 01/31/24	OH Tax WH				
7	33 GEN 01/31/24	KY Def Comp IRA, 401K, 457				
7	33 GEN 01/31/24	American Fid				
7	33 GEN 01/31/24	Texas Life				
7	33 GEN 01/31/24	KY WH Tax				
7	33 GEN 01/31/24	KHRIS HI				
7	33 GEN 01/31/24	Delta Dental				
7	33 GEN 01/31/24	KY Fed Health Reim				
7	33 GEN 01/31/24	CERS WH				
7	33 GEN 01/31/24	TRS Wh				
7	33 GEN 01/31/24	941 PMT				
7	33 GEN 01/31/24	KY DEF COMP 401K, ROTH, 457				
7	33 GEN 01/31/24	TRS WH				
7	33 GEN 01/31/24	D&V KHRIS				
7	33 GEN 01/31/24	941 PMT				
7	33 GEN 01/31/24	KY DEF COMP 401K, 457, ROTH				
7	33 GEN 01/31/24	OH Tax WH				
7	33 GEN 01/31/24	KY TAX WH				
7	34 GEN 01/31/24	FUND 1 CC PMT				
7	35 GEN 01/31/24	Fund 1 PMT				
7	36 GEN 01/31/24	Fund 1 ACI				
7	37 GEN 01/31/24	Interest				
7	38 GEN 01/31/24	SEEK				
7	39 GEN 01/09/24	Preschool Tuition				
7	39 GEN 01/09/24	Medicaid				
7	39 GEN 01/09/24	CC Reim BHS				
7	40 GEN 01/10/24	Dept				
7	42 GEN 01/19/24	CTosed CD				
7	44 GEN 01/24/24	Telecomm Dept				
7	45 GEN 01/18/24	SBAC July-Sept				
7	46 GEN 01/24/24	Deling Tax				

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ACCOUNT PER	ACCOUNT NAME	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
7	46	GEN		01/24/24		Motor Vehicle		30,791.74	.00	161,064.64		
7	46	GEN		01/24/24		BHS TECH FEES		5,845.00	.00	166,909.64		
7	46	GEN		01/24/24		DLK RETM		104.45	.00	167,014.09		
7	47	GEN		01/26/24		BHS ART FEE		1,942.50	.00	168,956.59		
7	47	GEN		01/26/24		GES Tech Fees		975.00	.00	169,931.59		
7	47	GEN		01/26/24		Preschool Tuition		135.00	.00	170,066.59		
7	49	GEN		01/31/24		FS Indirect Cost Jan		3,502.03	.00	173,568.62		
							7,016,846.15	1,255,822.75	1,082,254.13	173,568.62	7,190,414.77	
TOTALS FOR FUND 1							7,016,846.15	1,255,822.75	1,082,254.13	173,568.62	7,190,414.77	
GENERAL FUND												

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

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS							7,016,846.15	1,255,822.75	1,082,254.13	173,568.62	7,190,414.77

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