


Bellevue Schools
Bank Reconciliation
May 2024

Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$6,417,167.42
Fund 2 - Special Projects	\$373,068.40
Fund 21 - District Activity Funds	-\$1,626.87
Fund 25 - School Activity Funds	\$196,572.63
Fund 310 - Capital Outlay	\$348,137.86
Fund 320 - Building Fund	\$366,298.33
Fund 360 - Construction Fund	\$12,245,311.80
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$423,226.04
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$20,379,287.82
Ending Monthly Bank Statement Balance (Main)	\$5,192,989.00
Ending Monthly Bank Statement Balance (Money Market)	\$1,499,691.91
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,726,827.41
TOTAL ENDING BANK BALANCES	\$20,419,508.32
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$39,112.63
Payroll Outstanding Checks	\$1,107.87
	\$40,220.50
Balance After Outstanding Considered	\$20,379,287.82
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$0.00
Signature 	6/10/2024
Prepared By	



BELLEVUE INDEPENDENT SCHOOLS

ACCOUNT TRIAL BALANCE FOR FY24/MAY TO MAY FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6101											
CASH IN BANK						10	6,530,167.50				
3 APP 05/01/24						AP CASH DISBURSEMENTS JOURNA		320.00	320.00	-320.00	
11 3 APP 05/01/24						RFARDO					
11 11 APP 05/06/24						AP CASH DISBURSEMENTS JOURNA		210.00	210.00	-210.00	
11 11 APP 05/06/24						RFARDO					
11 13 APP 05/06/24						WT0524 AP CASH DISBURSEMENTS JOURNA		36,743.04	36,743.04	-36,743.04	
11 13 APP 05/06/24						WT0524					
11 16 APP 05/07/24						RFARDO AP CASH DISBURSEMENTS JOURNA		8,539.49		-8,539.49	
11 16 APP 05/07/24						RFARDO		176.46		-176.46	
11 22 APP 05/13/24						RFARDO AP CASH DISBURSEMENTS JOURNA		157,355.54		-157,355.54	
11 23 PRJ 05/15/24						RUN: 1 WARRANT: 240515					
11 23 PRJ 05/15/24						RUN: 1 WARRANT: 240515					
11 23 PRJ 05/15/24						RUN: 1 WARRANT: 240515		64,779.95		-64,779.95	
11 26 APP 05/14/24						RFARDO AP CASH DISBURSEMENTS JOURNA		200,662.65		-200,662.65	
11 26 APP 05/14/24						RFARDO					
11 28 PRJ 05/15/24						RUN: X WARRANT: 240515					
11 30 APM 05/15/24						005939 33746 FARDO, RENEE		97.20		-97.20	
11 30 APM 05/15/24						005939 33746 FARDO, RENEE		97.20		-97.20	
11 30 APM 05/15/24						004057 33745 WRIGHT, KELSEY					
11 31 APM 05/15/24						004057 33745 WRIGHT, KELSEY		153.00		-153.00	
11 31 APM 05/15/24						004057 33745 WRIGHT, KELSEY		153.00		-153.00	
11 32 APM 05/15/24						003979 33277 KASBO		600.00		-600.00	
11 32 APM 05/15/24						003979 33277 KASBO		600.00		-600.00	
11 33 APM 05/15/24						003979 33278 KASBO		575.00		-575.00	
11 33 APM 05/15/24						003979 33278 KASBO		575.00		-575.00	
11 35 APM 05/15/24						004032 32049 MCGATHA, MAGGIE		735.59		-735.59	
11 35 APM 05/15/24						004032 32049 MCGATHA, MAGGIE		735.59		-735.59	
11 36 APP 05/15/24						RFARDO AP CASH DISBURSEMENTS JOURNA		6,074.75		-6,074.75	
11 39 APP 05/15/24						RFARDO AP CASH DISBURSEMENTS JOURNA					
11 41 APP 05/16/24						RFARDO AP CASH DISBURSEMENTS JOURNA		5,630.35		-5,630.35	
11 42 APM 05/16/24						000287 33592 KONE'S PITT ST		1,035.33		-1,035.33	
11 42 APM 05/16/24						000287 33592 KONE'S PITT ST		1,035.33		-1,035.33	
11 45 GEN 05/20/24						Indirect Cost 473GL July-Apr		8,283.56		-8,283.56	
11 52 APM 05/28/24						000501 33625 LAKESHORE		464.94		-464.94	
11 52 APM 05/28/24						000501 33625 LAKESHORE		464.94		-464.94	
11 53 APM 05/31/24						000501 33760 LAKESHORE		1,191.17		-1,191.17	
11 53 APM 05/31/24						000501 33760 LAKESHORE		1,191.17		-1,191.17	
11 56 PRJ 05/30/24						RUN: 1 WARRANT: 240530		159,049.62		-159,049.62	
11 56 PRJ 05/30/24						RUN: 1 WARRANT: 240530		65,563.96		-65,563.96	
11 58 PRJ 05/30/24						RUN: X WARRANT: 240530		7,451.78		-7,451.78	
11 61 PRK 05/30/24						RUN: WARRANT: 240530					
11 63 APM 05/15/24						000252 33607 QUILL LLC		16.46		-16.46	
11 63 APM 05/15/24						000252 33607 QUILL LLC		16.46		-16.46	
11 64 GEN 05/31/24						KY DEF COMP IRA, 401K, 457		2,064.00		-2,064.00	
11 64 GEN 05/31/24						American Fid		304,854.15		-304,854.15	
11 64 GEN 05/31/24						American Fid		9,010.76		-9,010.76	
11 64 GEN 05/31/24						AXA		3,936.00		-3,936.00	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/MAY TO MAY FUND 1

ACCOUNT PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
11	64	GEN	05/31/24	OH Tax			.00	1,302.75	-319,103.66	
11	64	GEN	05/31/24	Texas Life			.00	1,644.90	-320,748.56	
11	64	GEN	05/31/24	KY TAX			.00	6,628.95	-327,377.51	
11	64	GEN	05/31/24	KY Fed Health INS			.00	7,451.78	-334,829.29	
11	64	GEN	05/31/24	KHRIS Bill			.00	13,298.98	-348,128.27	
11	64	GEN	05/31/24	CERS Retirement			.00	29,822.82	-377,951.09	
11	64	GEN	05/31/24	TRS Retirement			.00	34,717.61	-412,668.70	
11	64	GEN	05/31/24	Delta dental			.00	2,717.70	-415,386.40	
11	64	GEN	05/31/24	941 WH			.00	30,418.40	-445,804.80	
11	64	GEN	05/31/24	KY Def Comp 401K, Roth, 457			.00	2,064.00	-447,868.80	
11	64	GEN	05/31/24	KHRIS D&V			.00	2,278.94	-450,147.74	
11	64	GEN	05/31/24	KH Tax			.00	6,348.91	-456,496.65	
11	64	GEN	05/31/24	TRS Retirement			.00	32,128.01	-488,624.66	
11	64	GEN	05/31/24	941 PMT			.00	31,377.88	-520,002.54	
11	64	GEN	05/31/24	KY Def Comp 401K, Roth, 457			.00	2,064.00	-522,066.54	
11	64	GEN	05/31/24	KY Tax			.00	6,606.42	-528,672.96	
11	65	GEN	05/31/24	Fund 1 ACI			.00	1,928.02	-530,600.98	
11	66	GEN	05/31/24	Fund 1 CC Payment			.00	3,377.18	-533,978.16	
11	67	GEN	05/31/24	Fund 1			2,306.00	.00	-531,672.16	
11	67	GEN	05/31/24	SEEK Tier Transportation			15,563.00	.00	-516,109.16	
11	67	GEN	05/31/24	SEEK			111,649.00	.00	-404,460.16	
11	67	GEN	05/31/24	Omitted Tangible			43,162.56	.00	-361,297.60	
11	67	GEN	05/31/24	NOT Training Refund			800.00	.00	-360,497.60	
11	67	GEN	05/31/24	AMC Refund			802.80	.00	-359,694.80	
11	67	GEN	05/31/24	BAND Fees for reimb			553.61	.00	-359,141.19	
11	67	GEN	05/31/24	SBAC Oct-Dec			4,718.99	.00	-354,422.20	
11	67	GEN	05/31/24	Property Tax			89,160.84	.00	-265,261.36	
11	67	GEN	05/31/24	Deeper Learning Reimb			5,222.50	.00	-260,038.86	
11	67	GEN	05/31/24	Deeper Learning Reim			14,962.46	.00	-245,076.40	
11	67	GEN	05/31/24	Motor Vehicle			30,516.31	.00	-214,560.09	
11	67	GEN	05/31/24	Delinquent Tax			7,145.10	.00	-207,414.99	
11	67	GEN	05/31/24	Reim GES			4,099.14	.00	-203,315.85	
11	67	GEN	05/31/24	Preschool Tuition			270.00	.00	-203,045.85	
11	67	GEN	05/31/24	Interest Closing CD's			61.78	.00	-202,984.07	
11	67	GEN	05/31/24	Telecom			772.49	.00	-202,211.58	
11	68	GEN	05/31/24	Interest			85,710.12	.00	-116,501.46	
11	70	GEN	05/31/24	May FS Indirect Cost			3,501.38	.00	-113,000.08	
TOTALS FOR FUND 1						6,530,167.50	1,105,739.73	1,218,739.81	-113,000.08	6,417,167.42
GENERAL FUND						6,530,167.50	1,105,739.73	1,218,739.81	-113,000.08	6,417,167.42