


Bellevue Schools
Bank Reconciliation
June 2024

Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$5,935,958.94
Fund 2 - Special Projects	-\$374,062.42
Fund 21 - District Activity Funds	-\$1,772.67
Fund 25 - School Activity Funds	\$196,572.63
Fund 310 - Capital Outlay	\$348,137.86
Fund 320 - Building Fund	\$382,070.33
Fund 360 - Construction Fund	\$12,108,161.68
Fund 400 Debt Service	\$251,054.65
Fund 51 - Food Service	\$385,436.95
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$19,242,690.16
Ending Monthly Bank Statement Balance (Main)	\$4,134,871.45
Ending Monthly Bank Statement Balance (Money Market)	\$1,505,838.19
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,784,694.99
TOTAL ENDING BANK BALANCES	\$19,425,404.63
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$115,870.06
Payroll Outstanding Checks	\$66,844.41
	\$182,714.47
Balance After Outstanding Considered	\$19,242,690.16
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$0.00
Signature 	7/15/2024
Prepared By	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/JUN TO JUN

ACCOUNT PER	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FUND 1							
10	6101						
10	CASH IN BANK	10					
12	6 APP 06/06/24	REARDO					
12	12 APP 06/10/24	REARDO					
12	14 APP 06/10/24	REARDO					
12	17 APP 06/11/24	REARDO					
12	18 PRJ 06/14/24	RUN: 1					
12	18 PRJ 06/14/24	RUN: 1					
12	18 PRJ 06/14/24	RUN: 1					
12	20 APP 06/13/24	REARDO					
12	21 PRJ 06/14/24	RUN: X					
12	22 PRJ 06/24/24	RUN: 1					
12	22 PRJ 06/24/24	RUN: 1					
12	22 PRJ 06/24/24	RUN: 1					
12	23 PRJ 06/25/24	RUN: 1					
12	23 PRJ 06/25/24	RUN: 1					
12	24 PRJ 06/26/24	RUN: 1					
12	24 PRJ 06/26/24	RUN: 1					
12	25 PRJ 06/28/24	RUN: 1					
12	25 PRJ 06/28/24	RUN: 1					
12	27 PRJ 06/28/24	RUN: X					
12	29 APP 06/28/24	REARDO					
12	30 APP 06/28/24	REARDO					
12	30 APP 06/28/24	REARDO					
12	47 APP 06/28/24	REARDO					
12	50 PRK 06/29/24	RUN: 1					
12	51 GEN 06/30/24	OH TAX WH					
12	51 GEN 06/30/24	Health INS KHRIS					
12	51 GEN 06/30/24	AXA					
12	51 GEN 06/30/24	AMF					
12	51 GEN 06/30/24	Texas Life					
12	51 GEN 06/30/24	Fed Health INS					
12	51 GEN 06/30/24	KPPA WH					
12	51 GEN 06/30/24	TRS WH					
12	51 GEN 06/30/24	Delta Dental					
12	51 GEN 06/30/24	MED & SS WH					
12	51 GEN 06/30/24	KY Def Comp IRA, 401k, 457					
12	51 GEN 06/30/24	Health INS KHRIS					
12	51 GEN 06/30/24	KY WH					
12	51 GEN 06/30/24	TRS WH					
12	51 GEN 06/30/24	941 PMT					
12	51 GEN 06/30/24	Fund 1 ACT					
12	52 GEN 06/30/24	Fund 1 CC PMT					
12	53 GEN 06/30/24	Fund 1 CC PMT					
12	54 GEN 06/30/24	SEEK Tier I					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/JUN TO JUN FUND 1

ACCOUNT PER	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
JUL	SRC EFF DATE REFERENCE						
12	54 GEN 06/30/24	SEEK Transportation		15,563.00	.00	-822,564.94	
12	54 GEN 06/30/24	SWEEP		69.95	.00	-822,494.99	
12	54 GEN 06/30/24	Donation Joe Egan		2,500.00	.00	-819,994.99	
12	54 GEN 06/30/24	Medicatd		312.59	.00	-819,682.40	
12	54 GEN 06/30/24	Motor Vehicle Tax		19,734.83	.00	-799,947.57	
12	54 GEN 06/30/24	SEEK		111,650.00	.00	-688,297.57	
12	54 GEN 06/30/24	Election Poll May		50.00	.00	-688,247.57	
12	54 GEN 06/30/24	Motor Vehicle		44,503.26	.00	-643,744.31	
12	54 GEN 06/30/24	Delinq Tax		1,986.05	.00	-641,758.26	
12	54 GEN 06/30/24	Returned Payroll Check Coach		429.27	.00	-641,328.99	
12	54 GEN 06/30/24	Closed CD's		63.85	.00	-641,265.14	
12	54 GEN 06/30/24	Teacher Co-Op Reim		188.00	.00	-641,077.14	
12	54 GEN 06/30/24	National Board Reim		2,000.00	.00	-639,077.14	
12	54 GEN 06/30/24	Speech Path Board Reim		4,000.00	.00	-635,077.14	
12	54 GEN 06/30/24	MOA SPED & Transportation		34,525.62	.00	-600,551.52	
12	54 GEN 06/30/24	Reimbursement		21,940.38	.00	-578,611.14	
12	54 GEN 06/30/24	Telecom		772.49	.00	-577,838.65	
12	54 GEN 06/30/24	Misc Vocational Transportati		6,214.00	.00	-571,624.65	
12	55 GEN 06/30/24	Interest		83,626.74	.00	-487,997.91	
12	56 GEN 06/30/24	FS Indirect Cost		7,276.53	.00	-480,721.38	
TOTALS FOR FUND 1			6,416,680.32	2,077,019.79	2,557,741.17	-480,721.38	5,935,958.94
GENERAL FUND			6,416,680.32	2,077,019.79	2,557,741.17	-480,721.38	5,935,958.94

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 1

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
			REPORT TOTALS				
			6,416,680.32	2,077,019.79	2,557,741.17	-480,721.38	5,935,958.94

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