


Bellevue Schools	
Bank Reconciliation	
August 2024	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$4,791,139.91
Fund 2 - Special Projects	-\$411,900.83
Fund 21 - District Activity Funds	-\$1,772.67
Fund 25 - School Activity Funds	\$207,758.59
Fund 310 - Capital Outlay	\$373,387.86
Fund 320 - Building Fund	\$806,542.71
Fund 360 - Construction Fund	\$11,841,679.72
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$376,986.01
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$17,994,953.51
Ending Monthly Bank Statement Balance (Main)	\$2,706,311.95
Ending Monthly Bank Statement Balance (Money Market)	\$1,518,619.56
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,899,273.40
Ending Monthly Bank Statement Balance (GES Gaming)	\$509.15
TOTAL ENDING BANK BALANCES	\$18,124,714.06
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$129,760.55
Payroll Outstanding Checks	\$0.00
	\$129,760.55
Balance After Outstanding Considered	\$17,994,953.51
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature	9/16/2024
	
Prepared By	



BELLEVUE INDEPENDENT SCHOOLS

ACCOUNT TRIAL BALANCE FOR FY25/AUG TO AUG FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	6101										
CASH IN BANK											
2	4	APP	08/02/24	RFARDO	10	AP	4,869,975.71	.00	1,232.00	-1,232.00	
2	4	APP	08/02/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	725.00	.00	-507.00	
2	6	APP	08/07/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	.00	1,000.00	-1,507.00	
2	6	APP	08/07/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	1,000.00	.00	-507.00	
2	11	PRJ	08/15/24	RUN: 1			WARRANT: 240815	50,882.19	.00	50,375.19	
2	11	PRJ	08/15/24	RUN: 1			WARRANT: 240815	.00	103,963.92	-53,588.73	
2	11	PRJ	08/15/24	RUN: 1			WARRANT:	13,209.56	.00	-40,379.17	
2	22	APP	08/14/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	.00	46,985.51	-87,364.68	
2	22	APP	08/14/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	540.99	.00	-86,823.69	
2	27	APP	08/19/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	.00	820.00	-87,643.69	
2	27	APP	08/19/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	820.00	.00	-86,823.69	
2	31	APP	08/19/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	.00	576,312.37	-663,136.06	
2	31	APP	08/19/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	515,988.32	.00	-147,147.74	
2	36	APP	08/23/24	RFARDO		AP	CASH DISBURSEMENTS JOURNA	.00	985.00	-148,132.74	
2	44	PRJ	08/30/24	RUN: 1			WARRANT: 240830	141,299.27	.00	-147,147.74	
2	44	PRJ	08/30/24	RUN: 1			WARRANT: 240830	.00	302,220.33	-5,848.47	
2	44	PRJ	08/30/24	RUN: 1			WARRANT:	63,909.50	.00	-308,068.80	
2	52	PRH	08/30/24	RUN: T			WARRANT: 240830	.00	936.63	-244,159.30	
2	52	PRH	08/30/24	RUN: T			WARRANT: 240830	936.63	.00	-245,095.93	
2	53	APM	08/30/24	003965			BISON SERVICES,	.00	6,928.11	-244,159.30	
2	53	APM	08/30/24	003965			BISON SERVICES,	6,928.11	.00	-237,231.19	
2	53	APM	08/30/24	003965			BISON SERVICES,	.00	6,928.11	-237,231.19	
2	57	PRK	08/30/24	RUN:			WARRANT:	7,171.42	.00	-230,059.77	
2	59	GEN	08/01/24				Payables	.00	123,396.02	-353,455.79	
2	60	GEN	08/01/24				Fund 1 5/3 & WB CC Charges	.00	643.09	-354,098.88	
2	61	GEN	08/31/24				Interest 4560	13,144.47	.00	-340,954.41	
2	61	GEN	08/31/24				Interest 4579	6,404.19	.00	-334,550.22	
2	61	GEN	08/31/24				Interest 5411	58,363.56	.00	-276,186.66	
2	62	GEN	08/31/24				FS Indirect Cost	2,279.88	.00	-273,906.78	
2	62	GEN	08/31/24				473GL Indirect Cost	509.42	.00	-273,397.36	
2	63	GEN	08/30/24				Heather McDougal HI cov	318.95	.00	-273,078.41	
2	63	GEN	08/30/24				Omitted Tang	165.45	.00	-272,912.96	
2	63	GEN	08/30/24				SBAC Jan-MatC	4,357.01	.00	-268,555.95	
2	63	GEN	08/30/24				SEEK Tier 1	5,254.00	.00	-263,301.95	
2	63	GEN	08/30/24				SEEK Transportation	7,025.00	.00	-256,276.95	
2	63	GEN	08/30/24				DLK Reimbursement	94,855.00	.00	-161,421.95	
2	63	GEN	08/30/24				Motor Vehicle	5,198.55	.00	-156,223.40	
2	63	GEN	08/30/24				Motor Vehicle	26,229.68	.00	-129,993.72	
2	63	GEN	08/30/24				Rozanski's HI	36,934.21	.00	-93,059.51	
2	63	GEN	08/30/24				Preschool Tuition	53.64	.00	-93,005.87	
2	63	GEN	08/30/24				KEMI Dividend	945.00	.00	-92,060.87	
2	63	GEN	08/30/24				TELECOM	4,927.63	.00	-87,133.24	
2	63	GEN	08/30/24				Preschool Tuition	135.00	.00	-86,360.63	
2	63	GEN	08/30/24				Ervin HI	262.81	.00	-86,225.63	
2	63	GEN	08/30/24				TRS Refund	7,127.02	.00	-85,962.82	
2	63	GEN	08/30/24					1,165,422.98		-78,835.80	4,791,139.91

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/AUG TO AUG FUND 2

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
TOTALS FOR FUND 1						
GENERAL FUND		4,869,975.71	1,086,587.18	1,165,422.98	-78,835.80	4,791,139.91