

**Bellevue Schools
Bank Reconciliation
Septemeber 2024**

Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$4,571,337.40
Fund 2 - Special Projects	-\$762,249.13
Fund 21 - District Activity Funds	-\$1,772.67
Fund 25 - School Activity Funds	\$431,637.84
Fund 310 - Capital Outlay	\$373,387.86
Fund 320 - Building Fund	\$806,542.71
Fund 360 - Construction Fund	\$10,870,933.45
Fund 400 Debt Service	-\$4,521.76
Fund 51 - Food Service	\$350,687.43
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$16,647,115.34
Ending Monthly Bank Statement Balance (Main)	\$1,285,265.43
Ending Monthly Bank Statement Balance (Money Market)	\$1,524,615.20
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,950,706.83
Ending Monthly Bank Statement Balance (GES Gaming)	\$1,836.46
TOTAL ENDING BANK BALANCES	\$16,762,423.92
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$86,623.24
Payroll Outstanding Checks	\$28,685.34
	\$115,308.58
Balance After Outstanding Considered	\$16,647,115.34
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$0.00
Signature <i>Kelsey A Wright</i>	10/15/2024
Prepared By	



BELLEVUE INDEPENDENT SCHOOLS

ACCOUNT TRIAL BALANCE FOR FY25/SEP TO SEP FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
10 6101						
CASH IN BANK						
3 4 APP 09/03/24 RFARDO AP CASH DISBURSEMENTS JOURNA	10	4,783,501.57				
3 4 APP 09/03/24 RFARDO			1,013.62	1,838.62	-1,838.62	-1,838.62
3 5 APP 09/03/24 RFARDO AP CASH DISBURSEMENTS JOURNA			727.00		-825.00	-825.00
3 9 APP 09/03/24 RFARDO AP CASH DISBURSEMENTS JOURNA				727.00	-825.00	-825.00
3 9 APP 09/03/24 RFARDO			727.00		-825.00	-825.00
3 11 APM 09/04/24 004159 34170 SANICLEAN, LLC			2,704.00		1,879.00	1,879.00
3 11 APM 09/04/24 004159 34170 SANICLEAN, LLC				2,704.00	-825.00	-825.00
3 11 APM 09/04/24 004159 34170 SANICLEAN, LLC			2,834.00		2,009.00	2,009.00
3 11 APM 09/04/24			5,538.00		-825.00	-825.00
3 24 APP 09/09/24 RFARDO AP CASH DISBURSEMENTS JOURNA				34,376.64	4,713.00	4,713.00
3 24 APP 09/09/24 RFARDO			5,308.17		-29,663.64	-29,663.64
3 31 PRJ 09/13/24 RUN: 1 WARRANT: 240915			48,168.55		-24,355.47	-24,355.47
3 31 PRJ 09/13/24 RUN: 1 WARRANT: 240915			139,194.62		23,813.08	23,813.08
3 31 PRJ 09/13/24 RUN: 1 WARRANT: 240915				291,355.27	163,007.70	163,007.70
3 32 APP 09/12/24 RFARDO AP CASH DISBURSEMENTS JOURNA			188.94		-128,347.57	-128,347.57
3 36 APP 09/12/24 RFARDO AP CASH DISBURSEMENTS JOURNA				188.94	-128,158.63	-128,158.63
3 38 APP 09/12/24 RFARDO AP CASH DISBURSEMENTS JOURNA				925.00	-129,272.57	-129,272.57
3 38 APP 09/12/24 RFARDO			925.00		-128,347.57	-128,347.57
3 43 APP 09/13/24 RFARDO AP CASH DISBURSEMENTS JOURNA				1,084,115.34	-1,212,462.91	-1,212,462.91
3 43 APP 09/13/24 RFARDO			1,048,790.67		-163,672.24	-163,672.24
3 63 PRH 09/11/24 RUN: T WARRANT: 240915				992.83	-164,665.07	-164,665.07
3 63 PRH 09/11/24 RUN: T WARRANT: 240915			992.83		-163,672.24	-163,672.24
3 74 PRH 09/15/24 RUN: T WARRANT: 240915				1,936.10	-165,608.34	-165,608.34
3 74 PRH 09/15/24 RUN: T WARRANT: 240915			1,936.10		-163,672.24	-163,672.24
3 76 APP 09/19/24 RFARDO AP CASH DISBURSEMENTS JOURNA			445.00		-164,117.24	-164,117.24
3 76 APP 09/19/24 RFARDO				7,188.23	-170,860.47	-170,860.47
3 80 APP 09/20/24 RFARDO AP CASH DISBURSEMENTS JOURNA			445.00		-164,044.24	-164,044.24
3 80 APP 09/20/24 RFARDO			6,816.23		-163,979.37	-163,979.37
3 81 APM 09/20/24 003260 34199 AMAZON			64.87		-164,044.24	-164,044.24
3 81 APM 09/20/24 003260 34199 AMAZON				64.87	-163,979.37	-163,979.37
3 84 APM 09/20/24 000816 34326 NKCES			2,393.56		-161,585.81	-161,585.81
3 84 APM 09/20/24 000816 34326 NKCES				2,393.56	-163,979.37	-163,979.37
3 85 APP 09/20/24 RFARDO AP CASH DISBURSEMENTS JOURNA			216.00		-163,763.37	-163,763.37
3 87 APM 09/20/24 000336 34014 CAPITOL VARSITY			950.02		-162,813.35	-162,813.35
3 87 APM 09/20/24 000336 34014 CAPITOL VARSITY			950.02		-163,763.37	-163,763.37
3 87 APM 09/20/24			950.02		-162,813.35	-162,813.35
3 88 APM 09/20/24 003473 34045 PENDLETON CTY B			75.00		-162,738.35	-162,738.35
3 88 APM 09/20/24 003473 34045 PENDLETON CTY B				75.00	-162,813.35	-162,813.35
3 89 APM 09/20/24 004184 34046 HIGHLANDS HIGH			75.00		-162,738.35	-162,738.35
3 89 APM 09/20/24 004184 34046 HIGHLANDS HIGH			70.00		-162,668.35	-162,668.35
3 89 APM 09/20/24			70.00		-162,738.35	-162,738.35
3 90 APM 09/20/24 004186 34047 KY GOLF COACHES			80.00		-162,668.35	-162,668.35
3 90 APM 09/20/24 004186 34047 KY GOLF COACHES			80.00		-162,588.35	-162,588.35
3 91 APM 09/20/24 004185 34048 MASON COUNTY BO			80.00		-162,508.35	-162,508.35
3 91 APM 09/20/24 004185 34048 MASON COUNTY BO			80.00		-162,588.35	-162,588.35



BELLEVUE INDEPENDENT SCHOOLS

ACCOUNT TRIAL BALANCE FOR FY25/SEP TO SEP FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3	91	APM	09/20/24					80.00	.00	-162,508.35	
3	92	APM	09/20/24	004190	34052		BEECHWOOD HIGH	100.00	.00	-162,408.35	
3	92	APM	09/20/24	004190	34052		BEECHWOOD HIGH	100.00	100.00	-162,508.35	
3	92	APM	09/20/24	004189	34051		CONNER HIGH SCH	75.00	.00	-162,583.35	
3	93	APM	09/20/24	004189	34051		CONNER HIGH SCH	75.00	75.00	-162,408.35	
3	93	APM	09/20/24	004188	34050		COOPER HIGH SCH	75.00	.00	-162,483.35	
3	94	APM	09/20/24	004188	34050		COOPER HIGH SCH	75.00	75.00	-162,333.35	
3	94	APM	09/20/24	004188	34050		COOPER HIGH SCH	75.00	.00	-162,408.35	
3	95	APM	09/20/24	004184	34053		HIGHLANDS HIGH	75.00	.00	-162,483.35	
3	95	APM	09/20/24	004184	34053		HIGHLANDS HIGH	75.00	75.00	-162,333.35	
3	96	APM	09/20/24	004193	34054		AJ JOLLY GOLF C	12.00	.00	-162,171.35	
3	96	APM	09/20/24	004193	34054		AJ JOLLY GOLF C	12.00	12.00	-162,183.35	
3	97	APM	09/20/24	004192	34055		BOURBON CO HIGH	85.00	.00	-162,086.35	
3	97	APM	09/20/24	004192	34055		BOURBON CO HIGH	85.00	85.00	-162,171.35	
3	98	APM	09/20/24	004194	34057		LUDLOW HIGH SCH	275.00	.00	-161,811.35	
3	98	APM	09/20/24	004194	34057		LUDLOW HIGH SCH	275.00	275.00	-162,086.35	
3	99	APM	09/20/24	004194	34058		LUDLOW HIGH SCH	135.00	.00	-161,676.35	
3	99	APM	09/20/24	004194	34058		LUDLOW HIGH SCH	135.00	135.00	-161,811.35	
3	123	PRJ	09/30/24	RUN: 1	WARRANT: 240930			137,851.01	.00	-161,676.35	
3	123	PRJ	09/30/24	RUN: 1	WARRANT: 240930			289,201.04	.00	-23,825.34	
3	123	PRJ	09/30/24	RUN:				48,738.16	.00	-313,026.38	
3	125	APP	09/27/24	RFARDO	AP CASH DISBURSEMENTS JOURNA			1,310.00	4,465.28	-264,288.22	
3	133	APP	09/30/24	RFARDO	AP CASH DISBURSEMENTS JOURNA			39,999.00	.00	-268,753.50	
3	133	APP	09/30/24	RFARDO	AP CASH DISBURSEMENTS JOURNA			39,999.00	39,999.00	-267,443.50	
3	134	APM	09/30/24	004121	34440		JAKE SWEENEY AU	2,675.59	.00	-267,443.50	
3	134	APM	09/30/24	004121	34440		JAKE SWEENEY AU	2,675.59	2,675.59	-270,119.09	
3	138	APM	09/30/24	003260	34071		AMAZON	1,458.14	1,458.14	-268,901.64	
3	138	APM	09/30/24	003260	34071		AMAZON	1,458.14	.00	-267,443.50	
3	139	APM	09/30/24	003260	34072		AMAZON	635.96	.00	-265,985.36	
3	139	APM	09/30/24	003260	34072		AMAZON	635.96	635.96	-266,621.32	
3	139	APM	09/30/24	003794	34119		IDLEBROOK	635.96	.00	-265,985.36	
3	140	APM	09/30/24	003794	34119		IDLEBROOK	2,445.61	2,445.61	-265,539.75	
3	140	APM	09/30/24	003794	34119		IDLEBROOK	2,445.61	.00	-265,539.75	
3	141	APM	09/30/24	003341	34026		INFINITE CAMPUS	4,683.55	.00	-262,856.20	
3	141	APM	09/30/24	003341	34026		INFINITE CAMPUS	4,683.55	4,683.55	-268,539.75	
3	142	APM	09/30/24	003583	34388		TYLER TECHNOLOG	1,597.66	.00	-266,942.10	
3	142	APM	09/30/24	003583	34388		TYLER TECHNOLOG	1,597.66	1,597.66	-268,539.75	
3	143	APM	09/30/24	003583	34037		TYLER TECHNOLOG	1,597.66	.00	-256,942.10	
3	143	APM	09/30/24	003583	34037		TYLER TECHNOLOG	1,597.66	1,597.66	-258,539.75	
3	143	APM	09/30/24	003583	34037		TYLER TECHNOLOG	1,597.66	.00	-256,942.10	
3	143	APM	09/30/24	003583	34037		TYLER TECHNOLOG	1,597.66	1,597.66	-258,539.75	



BELLEVUE INDEPENDENT SCHOOLS

ACCOUNT TRIAL BALANCE FOR FY25/SEP TO SEP FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
144 APM 09/30/24	3			09/30/24	002811 34034	PSST	.00	.00	5,873.00	-260,897.92	-260,897.92
144 APM 09/30/24	3			09/30/24	002811 34034	PSST	5,873.00	5,873.00	.00	-255,024.92	-255,024.92
144 APM 09/30/24	3			09/30/24		KENNY PRODUCTS,	5,873.00	.00	.00	-249,151.92	-249,151.92
145 APM 09/30/24	3			09/30/24	002497 34418	KENNY PRODUCTS,	.00	889.13	889.13	-250,041.05	-250,041.05
145 APM 09/30/24	3			09/30/24	002497 34418	KENNY PRODUCTS,	889.13	.00	.00	-249,151.92	-249,151.92
145 APM 09/30/24	3			09/30/24		KASS	.00	889.13	.00	-248,262.79	-248,262.79
146 APM 09/30/24	3			09/30/24	000399 34028	KASS	.00	1,000.00	1,000.00	-249,262.79	-249,262.79
146 APM 09/30/24	3			09/30/24	000399 34028	KASS	1,000.00	.00	.00	-248,262.79	-248,262.79
147 APM 09/30/24	3			09/30/24	001466 34122	KASC	.00	450.00	450.00	-247,712.79	-247,712.79
147 APM 09/30/24	3			09/30/24	001466 34122	KASC	450.00	.00	.00	-247,262.79	-247,262.79
147 APM 09/30/24	3			09/30/24		KENNY PRODUCTS,	.00	342.49	.00	-246,470.30	-246,470.30
148 APM 09/30/24	3			09/30/24	002497 34418	KENNY PRODUCTS,	342.49	.00	.00	-246,812.79	-246,812.79
148 APM 09/30/24	3			09/30/24	002497 34418	KENNY PRODUCTS,	.00	342.49	342.49	-247,155.28	-247,155.28
148 APM 09/30/24	3			09/30/24		WARRANT:	.00	4,968.72	.00	-242,186.56	-242,186.56
154 PRK 09/30/24	3			09/30/24	RUN:	Preschool Tuition	4,968.72	.00	.00	-240,701.56	-240,701.56
156 GEN 09/03/24	3			09/03/24		Reim Admin Retreat Hayes Ass	1,485.00	.00	.00	-240,481.96	-240,481.96
156 GEN 09/03/24	3			09/03/24		Deeper Learning Reim	219.60	.00	.00	-238,741.96	-238,741.96
157 PRJ 09/30/24	3			09/30/24	RUN: X	WARRANT: 240930	1,740.00	.00	.00	-267,427.30	-267,427.30
158 GEN 09/01/24	3			09/01/24		ACT Fund 1	.00	28,685.34	28,685.34	-267,527.30	-267,527.30
158 GEN 09/01/24	3			09/01/24		Payable	.00	192,100.00	192,100.00	-460,346.85	-460,346.85
159 GEN 09/01/24	3			09/01/24		Fund 1 WB CC	.00	192,100.00	192,100.00	-462,154.88	-462,154.88
159 GEN 09/01/24	3			09/01/24		Fund 1 CC	.00	1,808.03	1,808.03	-466,878.62	-466,878.62
161 GEN 09/05/24	3			09/05/24		Preschool Tuition	.00	945.00	.00	-465,933.62	-465,933.62
162 GEN 09/06/24	3			09/06/24		SEEK Tier	5,254.00	.00	.00	-460,679.62	-460,679.62
162 GEN 09/06/24	3			09/06/24		SEEK Transportation	7,025.00	.00	.00	-453,654.62	-453,654.62
162 GEN 09/06/24	3			09/06/24		SEEK	94,855.00	.00	.00	-358,799.62	-358,799.62
164 GEN 09/09/24	3			09/09/24		Motor Vehicle	37,829.47	.00	.00	-320,970.15	-320,970.15
164 GEN 09/09/24	3			09/09/24		Delinquent Tax	30,937.23	.00	.00	-290,032.92	-290,032.92
168 GEN 09/13/24	3			09/13/24		BEF Reimbursement	4,318.00	.00	.00	-285,714.92	-285,714.92
169 GEN 09/16/24	3			09/16/24		Preschool Tuition	135.00	.00	.00	-285,579.92	-285,579.92
169 GEN 09/16/24	3			09/16/24		Reimbursement AMF	409.70	.00	.00	-285,170.22	-285,170.22
171 GEN 09/18/24	3			09/18/24		Preschool tuition	135.00	.00	.00	-285,035.22	-285,035.22
172 GEN 09/20/24	3			09/20/24		DLK Reim	275.00	.00	.00	-284,760.22	-284,760.22
172 GEN 09/20/24	3			09/20/24		Preschool Tuition	140.00	.00	.00	-284,620.22	-284,620.22
174 GEN 09/25/24	3			09/25/24		Telecomm	772.61	.00	.00	-283,847.61	-283,847.61
175 GEN 09/26/24	3			09/26/24		NKCES Reimbursement Flights	1,500.00	.00	.00	-282,347.61	-282,347.61
177 GEN 09/30/24	3			09/30/24		Interest	66,658.50	.00	.00	-215,689.11	-215,689.11
178 GEN 09/30/24	3			09/30/24		FS Indirect Cost Sept	3,524.94	.00	.00	-212,164.17	-212,164.17
TOTALS FOR FUND 1							4,783,501.57	1,808,528.51	2,020,692.68	-212,164.17	4,571,337.40
GENERAL FUND							4,783,501.57	1,808,528.51	2,020,692.68	-212,164.17	4,571,337.40