

**Bellevue Schools
Bank Reconciliation
November 2024**

Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$3,019,731.86
Fund 2 - Special Projects	\$36,257.62
Fund 21 - District Activity Funds	-\$891.72
Fund 25 - School Activity Funds	\$227,333.02
Fund 310 - Capital Outlay	\$373,387.86
Fund 320 - Building Fund	\$806,542.71
Fund 360 - Construction Fund	\$11,306,220.25
Fund 400 Debt Service	-\$70,782.13
Fund 51 - Food Service	\$362,588.95
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$16,071,520.63

Ending Monthly Bank Statement Balance (Main)	\$2,716,841.87
Ending Monthly Bank Statement Balance (Money Market)	\$1,535,830.81
Ending Monthly Bank Statement Balance (Trust & Invest)	\$12,059,486.81
Ending Monthly Bank Statement Balance (GES Gaming)	\$1,849.97
TOTAL ENDING BANK BALANCES	\$16,314,009.46

Minus Outstanding Checks	
Outstanding ACI Amounts	\$230,992.85
AP Outstanding Checks	\$11,495.98
Payroll Outstanding Checks	\$0.00
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	\$242,488.83

Balance After Outstanding Considered	\$16,071,520.63
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$0.00

Signature Matthew A. Morgan	<hr/>
	12/18/2024

Prepared By

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/NOV TO NOV

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		210.00		210.00	
2 APM 11/01/24 004045	34711	3,575,914.60				
		NATIONAL ART ED				
2 APM 11/01/24 004045	34711	NATIONAL ART ED		210.00		
5 APM 11/07/24 004218	34650	AGILE SPORTS		500.00		
5 APM 11/07/24 004218	34650	AGILE SPORTS		2,000.00		
5 APM 11/07/24 004218	34650	AGILE SPORTS		2,000.00		
5 APM 11/07/24 004218	34650	AGILE SPORTS		5,792.00		
5 12 GEN 11/08/24 OFFER	KETS 1ST OFFER-ASSISTANCE					
5 17 PRJ 11/15/24 RUN: 1	WARRANT: 241115		142,607.18			
5 17 PRJ 11/15/24 RUN: 1	WARRANT: 241115			299,737.38		
5 17 PRJ 11/15/24 RUN: 1	WARRANT: 241115		45,297.28			
5 24 APP 11/15/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		4,770.54			
5 24 APP 11/15/24 RFARDO	AP CASH DISBURSEMENTS JOURNA			957,425.15		
5 30 APP 11/18/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		921,366.37			
5 30 APP 11/18/24 RFARDO	AP CASH DISBURSEMENTS JOURNA			220,935.71		
5 36 GEN 11/22/24 112224	Move Interest to 8059K					
5 38 PRJ 11/27/24 RUN: 1	WARRANT: 241130		141,320.94			
5 38 PRJ 11/27/24 RUN: 1	WARRANT: 241130			302,530.82		
5 38 PRJ 11/27/24 RUN: 1	WARRANT: 241130		45,270.42			
5 46 APP 11/26/24 RFARDO	AP CASH DISBURSEMENTS JOURNA			17,525.53		
5 46 APP 11/26/24 RFARDO	AP CASH DISBURSEMENTS JOURNA		17,316.00			
5 49 GCR 11/08/24 110824	Guenther		270.00			
5 49 GCR 11/08/24 110824	November Ad Velorem		36,343.00			
5 52 GCR 11/12/24 111224	Q1 MY Tax		16,121.28			
5 52 GCR 11/12/24 111224	Tuition Kempe, Lipps, Young		4,405.00			
5 54 GCR 11/19/24 111924	Reimbursement for PO 25331		4,850.32			
5 54 GCR 11/19/24 111924	Scholastic Book Fair		1,115.23			
5 55 GCR 11/25/24 112524	KSBIT POC		130.00			
5 55 GCR 11/25/24 112524	Kuntz Tuition		270.00			
5 56 GCR 11/25/24 112524	Fortner Tuition		15.00			
5 57 GCR 11/26/24 112624	Commonwealth of KY		26.28			
5 57 GCR 11/29/24 112924	CD Interest		37.55			
5 57 GCR 11/29/24 112924	CD Interest		772.61			
5 57 GCR 11/29/24 112924	Telecom November		7,025.00			
5 57 GCR 11/29/24 112924	SEEK Transportation		9,557.06			
5 57 GCR 11/29/24 112924	Interest		84,780.00			
5 58 GCR 11/29/24 112924	SEEK		5,404.58			
5 58 GCR 11/29/24 112924	November Interest 4579			300.00		
5 60 GEN 11/25/24 1210	Busken Cookies-Staff Gifts			66.96		
5 60 GEN 11/25/24 1210	GES Celebration-Kroger			11.24		
5 60 GEN 11/25/24 1210	Panera-Adopt a class mtg			804.91		
5 60 GEN 11/25/24 1210	ASCD Conf- Gaylord Hotel			987.03		
5 60 GEN 11/25/24 1210	ASCD Conf- Gaylord Hotel			24.00		
5 61 GEN 11/25/24 121024	KY Trans Background			171.01		
5 61 GEN 11/25/24 121024	KAAC Conf- Crowne Plaza			145.06		
5 61 GEN 11/25/24 121024	LaRosa's-Working Session			185.16		
5 61 GEN 11/25/24 121024	Sam's-Staff App Gifts			124.88		
5 61 GEN 11/25/24 121024	Snappy s-Food for Parent/Tea			1,538.20		
5 69 GEN 11/30/24 113024	NOVEMBER ACT			205,000.37		
5 69 GEN 11/30/24 113024	NOVEMBER PAYABLE					

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
		3,575,914.60	1,489,991.17	2,046,173.91	-556,182.74	3,019,731.86
TOTALS FOR FUND 1		3,575,914.60	1,489,991.17	2,046,173.91	-556,182.74	3,019,731.86
GENERAL FUND						

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
REPORT TOTALS		3,575,914.60	1,489,991.17	2,046,173.91	-556,182.74	3,019,731.86

END OF REPORT - Generated by Matt Morgan