

Bellevue Schools	
Bank Reconciliation	
February 2023	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$6,184,718.70
Fund 2 - Special Projects	\$556,770.86
Fund 21 - District Activity Funds	\$15,191.96
Fund 25 - School Activity Funds	\$0.00
Fund 310 - Capital Outlay	\$265,166.86
Fund 320 - Building Fund	\$216,893.50
Fund 360 - Construction Fund	\$13,394,491.94
Fund 400 Debt Service	-\$78,356.83
Fund 51 - Food Service	\$365,105.39
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$20,931,114.59
Ending Monthly Bank Statement Balance (Main)	\$6,872,652.30
Ending Monthly Bank Statement Balance (Money Market)	\$1,411,026.60
Ending Monthly Bank Statement Balance (Trust & Invest)	\$12,726,964.94
TOTAL ENDING BANK BALANCES	\$21,010,643.84
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$74,927.65
Payroll Outstanding Checks	\$4,601.60
	\$79,529.25
Balance After Outstanding Considered	\$20,931,114.59
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature	3/7/2023
<i>Kerrey B Wright</i>	
Prepared By	



BELLEVUE INDEPENDENT SCHOOLS

ACCOUNT TRIAL BALANCE FOR FY23/FEB TO FEB FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
10 6101						
CASH IN BANK						
8 3 APM 02/01/23 002605 30675	10	6,261,428.69		49.00	-49.00	
8 3 APM 02/01/23 002605 30675			49.00			
8 12 APP 02/09/23 RFARDO				3,222.58	-3,222.58	
8 15 PRJ 02/15/23 RUN: 1			237.13		-2,985.45	
8 15 PRJ 02/15/23 RUN: 1			133,791.65		130,806.20	
8 15 PRJ 02/15/23 RUN: 1				272,339.32	-141,533.12	
8 18 PRJ 02/15/23 RUN: X			44,943.50		-96,589.62	
8 20 APP 02/14/23 RFARDO				1,152.50	-97,742.12	
8 22 APP 02/17/23 RFARDO				1,307.20	-99,049.32	
8 26 APP 02/17/23 RFARDO				17,178.56	-116,227.88	
8 26 APP 02/17/23 RFARDO				105,169.20	-221,397.08	
8 28 APP 02/21/23 RFARDO			88,057.28		-133,339.80	
8 42 GEN 02/01/23 RUN: 1				3,488.82	-136,828.62	
8 43 PRJ 02/28/23 RUN: 1			132,509.38		-165,553.01	
8 43 PRJ 02/28/23 RUN: 1				28,724.39	-33,043.63	
8 43 PRJ 02/28/23 RUN: X			44,035.16		-304,350.44	
8 44 PRJ 02/28/23 RUN: X				271,306.81	-260,315.28	
8 45 PRK 02/28/23 RUN: X			5,181.28		-264,916.88	
8 48 GEN 02/01/23 RUN: 1				4,601.60	-259,735.60	
8 49 GEN 02/01/23 RUN: 1				7,239.30	-266,974.90	
8 50 GEN 02/06/23 RUN: 1				28,359.50	-295,334.40	
8 51 GEN 02/14/23 RUN: 1				2,712.42	-298,046.82	
8 52 GEN 02/16/23 RUN: 1				24,107.20	-322,154.02	
8 53 GEN 02/17/23 RUN: 1				2,043.58	-324,197.60	
8 54 GEN 02/17/23 RUN: 1				6,138.96	-330,336.56	
8 55 GEN 02/23/23 RUN: 1				28,619.73	-358,956.29	
8 56 GEN 02/23/23 RUN: 1				2,277.55	-361,233.84	
8 57 GEN 02/23/23 RUN: 1				3,597.47	-364,831.31	
8 58 GEN 02/24/23 RUN: 1				6,817.92	-371,649.23	
8 59 GEN 02/27/23 RUN: 1			772.49		-383,936.09	
8 60 GEN 02/27/23 RUN: 1			124,966.00		-383,163.60	
8 66 GEN 02/06/23 RUN: 1			598.72		-407,342.21	
8 67 GEN 02/08/23 RUN: 1			15.00		-281,777.49	
8 67 GEN 02/08/23 RUN: 1			675.00		-281,762.49	
8 67 GEN 02/08/23 RUN: 1			334.02		-281,087.49	
8 67 GEN 02/08/23 RUN: 1			323.10		-280,753.47	
8 67 GEN 02/08/23 RUN: 1			1,532.00		-280,430.37	
8 67 GEN 02/08/23 RUN: 1			738.94		-278,898.37	
8 67 GEN 02/08/23 RUN: 1			34,588.88		-278,159.43	
8 67 GEN 02/08/23 RUN: 1			6,231.33		-243,570.55	
8 69 GEN 02/09/23 RUN: 1			107,252.30		-237,339.22	
8 71 GEN 02/15/23 RUN: 1			8,281.66		-130,086.92	
8 71 GEN 02/15/23 RUN: 1			581.32		-121,805.26	
8 71 GEN 02/15/23 RUN: 1			1,482.97		-119,740.97	
8 71 GEN 02/15/23 RUN: 1			810.00		-121,223.94	
8 71 GEN 02/15/23 RUN: 1			1,659.00		-118,930.97	
8 73 GEN 02/23/23 RUN: 1			10.00		-117,271.97	
8 73 GEN 02/23/23 RUN: 1			1.48		-117,261.97	
					-117,260.49	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/FEB TO FEB FUND 1

ACCOUNT PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	73	GEN	02/23/23	KSBIT Refund			511.48	.00	-116,749.01	
8	73	GEN	02/23/23	Preschool Tuition			810.00	.00	-115,939.01	
8	73	GEN	02/23/23	MOA GT Teacher Southgate		10,065.90		.00	-105,873.11	
8	73	GEN	02/23/23	preschool Tuition		260.00		.00	-105,613.11	
8	75	GEN	02/28/23	FS Indirect Costs		2,360.27		.00	-103,252.84	
8	77	GEN	02/28/23	Interest WESBANCO 4560		21,950.75		.00	-81,302.09	
8	77	GEN	02/28/23	Interest WESBANCO 4579		4,566.18		.00	-76,735.91	
8	77	GEN	02/28/23	Interest WESBANCO 5411		25.92		.00	-76,709.99	
TOTALS FOR FUND 1						6,261,428.69	780,209.09	856,919.08	-76,709.99	6,184,718.70
GENERAL FUND						6,261,428.69	780,209.09	856,919.08	-76,709.99	6,184,718.70

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
REPORT TOTALS		6,261,428.69	780,209.09	856,919.08	-76,709.99	6,184,718.70

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