

Bellevue Schools	
Bank Reconciliation	
April 2023	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$5,746,257.64
Fund 2 - Special Projects	\$399,013.01
Fund 21 - District Activity Funds	\$14,044.12
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	\$13,364,831.30
Fund 400 Debt Service	-\$404,341.35
Fund 51 - Food Service	\$414,246.28
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$20,027,243.57
Ending Monthly Bank Statement Balance (Main)	\$6,268,441.53
Ending Monthly Bank Statement Balance (Money Market)	\$1,421,435.14
Ending Monthly Bank Statement Balance (Trust & Invest)	\$12,728,486.04
TOTAL ENDING BANK BALANCES	\$20,418,362.71
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP & Wire Transfers Outstanding Checks	\$389,088.08
Payroll Outstanding Checks	\$2,031.06
	\$391,119.14
Balance After Outstanding Considered	\$20,027,243.57
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$0.00
Signature <i>Kelley B Wright</i>	5/15/2023
Prepared By	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/APR TO APR FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10 CASH IN BANK	10	6101				10					
10 9 PRJ 04/14/23 RUN: 1	10			04/14/23	WARRANT: 230414	10	5,873,592.16				
10 9 PRJ 04/14/23 RUN: 1	10			04/14/23	WARRANT: 230414	10		132,094.23	271,438.77	132,094.23	
10 9 PRJ 04/14/23 RUN: 1	10			04/14/23	WARRANT: 230414	10		43,410.05		-139,344.54	
10 11 PRJ 04/14/23 RUN: X	10			04/14/23	WARRANT: 230414	10			1,591.78	-95,934.49	
10 13 APP 04/13/23 RFARDO AP CASH DISBURSEMENTS JOURNA	10			04/13/23	WARRANT: 230414	10			252.39	-97,526.27	
10 16 PRJ 04/14/23 RUN: 1	10			04/14/23	WARRANT: 230414	10		132,094.23		-97,778.66	
10 16 PRJ 04/14/23 RUN: 1	10			04/14/23	WARRANT: 230414	10			271,438.77	34,315.57	
10 16 PRJ 04/14/23 RUN: 1	10			04/14/23	WARRANT: 230414	10		43,410.05		-237,123.20	
10 18 APP 04/14/23 RFARDO AP CASH DISBURSEMENTS JOURNA	10			04/14/23	WARRANT: 230414	10			9,165.29	-193,713.15	
10 18 APP 04/14/23 RFARDO AP CASH DISBURSEMENTS JOURNA	10			04/14/23	WARRANT: 230414	10		279.00		-202,878.44	
10 29 APP 04/21/23 RFARDO AP CASH DISBURSEMENTS JOURNA	10			04/21/23	WARRANT: 230414	10			374,909.83	-202,599.44	
10 45 PRJ 04/28/23 RUN: 1	10			04/28/23	WARRANT: 230428	10		356,179.51		-577,509.27	
10 45 PRJ 04/28/23 RUN: 1	10			04/28/23	WARRANT: 230428	10		138,233.59		-221,329.76	
10 45 PRJ 04/28/23 RUN: 1	10			04/28/23	WARRANT: 230428	10		43,871.80		-83,096.17	
10 46 GEN 04/27/23 2nd KETS 2nd Offer	10			04/27/23	WARRANT: 230428	10		878.56		-366,931.95	
10 47 PRJ 04/28/23 RUN: X	10			04/28/23	WARRANT: 230428	10				-323,060.15	
10 55 GEN 04/03/23 Texas Life Fid. Premium	10			04/03/23	WARRANT: 230428	10			5,146.72	-328,206.87	
10 56 GEN 04/03/23 American Fid. Premium	10			04/03/23	WARRANT: 230428	10			2,031.06	-330,237.93	
10 57 GEN 04/03/23 CERS Retirement	10			04/03/23	WARRANT: 230428	10				-329,359.37	
10 58 GEN 04/04/23 TRS Retirement	10			04/04/23	WARRANT: 230428	10			1,531.87	-330,891.24	
10 59 GEN 04/07/23 Delta Dental Premium	10			04/07/23	WARRANT: 230428	10			8,383.96	-339,275.20	
10 60 GEN 04/14/23 941 Tax Payment	10			04/14/23	WARRANT: 230428	10			29,637.82	-368,913.02	
10 61 GEN 04/17/23 KY State Tax	10			04/17/23	WARRANT: 230428	10			28,435.35	-397,348.37	
10 62 GEN 04/24/23 Wesbancro CC Fund 1 Payment	10			04/24/23	WARRANT: 230428	10			2,822.06	-400,170.43	
10 63 GEN 04/24/23 5/3 CC Fund 1 Payment	10			04/24/23	WARRANT: 230428	10			24,155.92	-424,326.35	
10 64 GEN 04/24/23 Fund 1 ACI	10			04/24/23	WARRANT: 230428	10			6,082.64	-430,408.99	
10 65 GEN 04/26/23 KHRIS Health Ins Bill	10			04/26/23	WARRANT: 230428	10			1,888.67	-432,297.66	
10 66 GEN 04/26/23 TRS Retirement	10			04/26/23	WARRANT: 230428	10			2,373.70	-434,671.36	
10 67 GEN 04/28/23 KY State Tax	10			04/28/23	WARRANT: 230428	10			3,255.34	-437,926.70	
10 68 GEN 04/28/23 941 Tax Payment	10			04/28/23	WARRANT: 230428	10			2,030.22	-439,956.92	
10 69 GEN 04/06/23 SEEK Deposit	10			04/06/23	WARRANT: 230428	10			28,619.76	-468,576.68	
10 70 GEN 04/06/23 Fund 1 Dept (Property Tax)	10			04/06/23	WARRANT: 230428	10			6,587.05	-475,163.73	
10 72 GEN 04/14/23 Fund 1 Bank Dept	10			04/14/23	WARRANT: 230428	10			26,604.76	-501,768.49	
10 73 GEN 04/24/23 Telecomm	10			04/24/23	WARRANT: 230428	10				-375,444.49	
10 75 GEN 04/24/23 Fund 1 Dept	10			04/24/23	WARRANT: 230428	10				-304,681.34	
10 76 GEN 04/30/23 Interest	10			04/30/23	WARRANT: 230428	10				-261,613.16	
10 77 GEN 04/30/23 Food Service Indirect Cost	10			04/30/23	WARRANT: 230428	10				-259,671.92	
10 78 GEN 04/30/23 FS Indirect Cost for March	10			04/30/23	WARRANT: 230428	10				-230,483.35	
10 79 GEN 04/30/23 Interest 5411	10			04/30/23	WARRANT: 230428	10				-228,125.37	
10 80 GRV 04/24/23 COREC.	10			04/24/23	WARRANT: 230428	10				-225,765.10	
10 81 GEN 04/24/23 WB CC Fund 1 Payment	10			04/24/23	WARRANT: 230428	10				-224,269.01	
10 84 GRV 04/14/23 230414	10			04/14/23	WARRANT: 230428	10			888.67	-222,380.34	
10 84 GRV 04/14/23 230414	10			04/14/23	WARRANT: 230428	10			132,094.23	-223,269.01	
10 84 GRV 04/14/23 230414	10			04/14/23	WARRANT: 230428	10				-355,363.24	
10 84 GRV 04/14/23 230414	10			04/14/23	WARRANT: 230428	10				-83,924.47	
10 84 GRV 04/14/23 230414	10			04/14/23	WARRANT: 230428	10			43,410.05	-127,334.52	
							5,873,592.16	1,441,277.94	1,568,612.46	-127,334.52	5,746,257.64

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/APR TO APR

FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
TOTALS FOR FUND 1						
GENERAL FUND		5,873,592.16	1,441,277.94	1,568,612.46	-127,334.52	5,746,257.64

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FUND 1

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
REPORT TOTALS													
					5,873,592.16	1,441,277.94		1,568,612.46		-127,334.52		5,746,257.64	
*** END OF REPORT - Generated by Kelsey Wright ***													