

Bellevue Schools	
Bank Reconciliation	
May 2023	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$5,740,288.95
Fund 2 - Special Projects	\$416,401.13
Fund 21 - District Activity Funds	\$9,845.87
Fund 25 - School Activity Funds	\$0.00
Fund 310 - Capital Outlay	\$293,759.86
Fund 320 - Building Fund	\$216,893.50
Fund 360 - Construction Fund	\$13,364,465.52
Fund 400 Debt Service	-\$405,724.94
Fund 51 - Food Service	\$426,613.52
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$20,073,675.62
Ending Monthly Bank Statement Balance (Main)	\$5,812,059.02
Ending Monthly Bank Statement Balance (Money Market)	\$1,427,140.35
Ending Monthly Bank Statement Balance (Trust & Invest)	\$12,945,383.88
TOTAL ENDING BANK BALANCES	\$20,184,583.25
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP & Wire Transfers Outstanding Checks	\$110,468.35
Payroll Outstanding Checks	\$439.28
	\$110,907.63
Balance After Outstanding Considered	\$20,073,675.62
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$0.00
Signature <i>Kelley B Wright</i>	6/7/2023
Prepared By	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/MAY TO MAY FUND 1

ACCOUNT		ACCOUNT NAME	PER	JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG.	BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	6101	CASH IN BANK							10	5,746,257.64					
11	4	PRK 05/01/23 RUN: WARRANT:							10			4,426.97			4,426.97
11	7	APP 05/02/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10				14,494.14		-10,067.17
11	11	APP 05/05/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10				1,383.59		-11,450.76
11	11	APP 05/05/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10			1,383.59			-10,067.17
11	15	APP 05/09/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10				439.28		-10,506.45
11	20	PRJ 05/15/23 RUN: 1 WARRANT: 230515							10			134,901.65			124,395.20
11	20	PRJ 05/15/23 RUN: 1 WARRANT: 230515							10				271,238.09		-146,842.89
11	20	PRJ 05/15/23 RUN: 1 WARRANT: 230515							10			43,129.82			-103,713.07
11	21	PRJ 05/15/23 RUN: X WARRANT: 230515							10				439.28		-104,152.35
11	36	APP 05/19/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10				6,004.86		-110,157.21
11	36	APP 05/19/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10			1,352.07			-108,805.14
11	38	APP 05/19/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10				193,346.37		-302,151.51
11	38	APP 05/19/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10			96,990.06			-205,161.45
11	40	APM 05/22/23 002023 30727 NORTHERN KY UNI							10			133.32			-205,028.13
11	40	APM 05/22/23 002023 30727 NORTHERN KY UNI							10			133.32			-205,028.13
11	41	APM 05/22/23 002023 30728 NORTHERN KY UNI							10			254.52			-204,773.61
11	41	APM 05/22/23 002023 30728 NORTHERN KY UNI							10			254.52			-204,773.61
11	42	APM 05/22/23 002023 30729 NORTHERN KY UNI							10			230.28			-204,543.33
11	42	APM 05/22/23 002023 30729 NORTHERN KY UNI							10			230.28			-204,543.33
11	43	APM 05/22/23 002023 30778 NORTHERN KY UNI							10			230.28			-204,313.05
11	43	APM 05/22/23 002023 30778 NORTHERN KY UNI							10			230.28			-204,313.05
11	57	PRJ 05/30/23 RUN: 1 WARRANT: 230530							10			150,678.62			-53,634.43
11	57	PRJ 05/30/23 RUN: 1 WARRANT: 230530							10				316,020.21		-369,654.64
11	57	PRJ 05/30/23 RUN: 1 WARRANT: 230530							10			49,465.08			-320,189.56
11	59	PRJ 05/30/23 RUN: X WARRANT: 230530							10				439.28		-320,628.84
11	61	APP 05/31/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10			4.35			-320,628.84
11	61	APP 05/31/23 RFARDO AP CASH DISBURSEMENTS JOURNA							10				4.35		-320,628.84
11	63	PRK 05/31/23 RUN: WARRANT:							10			5,181.28			-315,447.56
11	64	GEN 05/01/23 Ohio TAX withholding							10				1,169.47		-316,617.03
11	65	GEN 05/02/23 American Fidelity							10				850.00		-317,467.03
11	66	GEN 05/03/23 Texas Life							10				1,554.63		-319,021.66
11	67	GEN 05/03/23 AXA Equitable							10				2,666.00		-321,687.66
11	68	GEN 05/03/23 American Fidelity							10				8,452.96		-330,140.62
11	69	GEN 05/03/23 Health Ins Bill							10			12,231.82			-342,372.44
11	70	GEN 05/04/23 Federal Health Reim							10				4,426.97		-346,799.41
11	71	GEN 05/04/23 CERS Retirement Contributions							10			29,280.17			-376,079.58
11	72	GEN 05/04/23 TRS Retirement Contributions							10				30,172.31		-406,251.89
11	73	GEN 05/10/23 Delta Dental							10				2,871.46		-409,123.35
11	74	GEN 05/15/23 941 Tax Payment							10			23,747.14			-432,870.49
11	75	GEN 05/17/23 KY Def Comp Payment							10				2,114.75		-434,985.24
11	76	GEN 05/18/23 KHRIS Dental & Vis							10				1,931.07		-436,916.31
11	77	GEN 05/18/23 KY TAX Withholding							10				5,994.48		-442,910.79
11	78	GEN 05/18/23 TRS Retirement Withholding							10				28,256.68		-471,167.47
11	79	GEN 05/30/23 941 TAX Payment							10				30,593.67		-501,761.14
11	80	GEN 05/31/23 KY TAX Withholding							10				7,381.55		-509,142.69
11	88	GEN 05/04/23 SEEK Payment							10			126,324.00			-382,818.69

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 1

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
11	90	GEN	05/04/23	Fund 1 Deposit			29,468.60	.00	-333,350.09	
11	91	GEN	05/05/23	Omitted Tangible Prop Tax De			16,439.39	.00	-336,910.70	
11	92	GEN	05/08/23	SBAC DEPT Oct-Dec			5,250.67	.00	-331,660.03	
11	93	GEN	05/10/23	Fund 1 Dept			44,574.06	.00	-287,085.97	
11	94	GEN	05/24/23	Telecomm Dept			43,713.68	.00	-286,313.48	
11	95	GEN	05/24/23	Fund 1 Dept			24,540.00	.00	-242,599.80	
11	98	GEN	05/31/23	INTERETS WB #4560			5,705.21	.00	-218,059.80	
11	98	GEN	05/31/23	INTERETS WB #4579			216,897.84	.00	-212,354.59	
11	99	GEN	05/31/23	Interest WB #5411 Trust & In			.00	6,217.69	-1,674.44	
11	100	GEN	05/25/23	WESBANCO CC Payment			.00	1,531.23	-3,205.67	
11	101	GEN	05/24/23	Fund 1 CC			.00	5,301.89	-8,507.56	
11	102	GEN	05/24/23	ACI Fund 1			2,538.87	.00	-5,968.69	
11	103	GEN	05/31/23	FS Indirect Cost						
TOTALS FOR FUND 1						5,746,257.64	1,005,435.10	1,011,403.79	-5,968.69	5,740,288.95
GENERAL FUND						5,746,257.64	1,005,435.10	1,011,403.79	-5,968.69	5,740,288.95

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								5,746,257.64	1,005,435.10	1,011,403.79	-5,968.69	5,740,288.95
								REPORT TOTALS				
								** END OF REPORT - Generated by Kelsey Wright **				