

Bellevue Schools	
Bank Reconciliation	
April 2024	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$6,532,186.80
Fund 2 - Special Projects	\$574,384.77
Fund 21 - District Activity Funds	\$349.93
Fund 25 - School Activity Funds	-\$1,453.57
Fund 310 - Capital Outlay	\$320,179.86
Fund 320 - Building Fund	\$366,298.33
Fund 360 - Construction Fund	\$12,463,567.65
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$433,568.71
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$20,700,214.69
Ending Monthly Bank Statement Balance (Main)	\$5,547,411.99
Ending Monthly Bank Statement Balance (Money Market)	\$1,493,367.54
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,671,158.58
TOTAL ENDING BANK BALANCES	\$20,711,938.11
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP Outstanding Checks	\$10,615.55
Payroll Outstanding Checks	\$1,107.87
	\$11,723.42
Balance After Outstanding Considered	\$20,700,214.69
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature	5/10/2024
<i>Kerrey B Wright</i>	
Prepared By	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/APR TO APR

FUND 1

ACCOUNT PER	ACCOUNT NAME JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	6101						
10	CASH IN BANK	10	6,722,828.13				
10	4 APP 04/02/24 RFARDO AP CASH DISBURSEMENTS JOURNA			.00	2,055.00	-2,055.00	
10	4 APP 04/02/24 RFARDO			2,055.00	.00	.00	
10	7 APP 04/03/24 RFARDO AP CASH DISBURSEMENTS JOURNA			.00	6,290.41	-6,290.41	
10	13 APP 04/05/24 RFARDO AP CASH DISBURSEMENTS JOURNA			.00	31,469.94	-37,760.35	
10	13 APP 04/05/24 RFARDO			7,908.99	.00	-29,851.36	
10	14 APP 04/05/24 RFARDO AP CASH DISBURSEMENTS JOURNA			.00	366,558.48	-396,409.84	
10	14 APP 04/05/24 RFARDO			338,745.97	.00	-57,663.87	
10	15 PRH 04/09/24 RUN: T WARRANT: RECODE			.00	37,893.96	-95,557.83	
10	15 PRH 04/09/24 RUN: T WARRANT: RECODE			37,893.96	.00	-57,663.87	
10	16 PRH 04/09/24 RUN: T WARRANT: RECODE			.00	17,389.26	-75,053.13	
10	16 PRH 04/09/24 RUN: T WARRANT: RECODE			17,389.26	.00	-57,663.87	
10	17 PRH 04/09/24 RUN: T WARRANT: RECODE			.00	13,891.50	-71,555.37	
10	17 PRH 04/09/24 RUN: T WARRANT: RECODE			13,891.50	.00	-57,663.87	
10	18 PRJ 04/15/24 RUN: 1 WARRANT: 240415			158,238.58	.00	100,574.71	
10	18 PRJ 04/15/24 RUN: 1 WARRANT: 240415			.00	314,228.25	-213,653.54	
10	18 PRJ 04/15/24 RUN: WARRANT:			58,825.00	.00	-154,828.54	
10	33 APP 04/17/24 RFARDO AP CASH DISBURSEMENTS JOURNA			.00	6,016.46	-160,845.00	
10	33 APP 04/17/24 RFARDO			6,016.46	.00	-154,828.54	
10	36 PRJ 04/15/24 RUN: X WARRANT: 240415			.00	1,107.87	-155,936.41	
10	43 PRJ 04/30/24 RUN: 1 WARRANT: 240430			159,689.19	.00	3,752.78	
10	43 PRJ 04/30/24 RUN: 1 WARRANT: 240430			.00	319,494.41	-315,741.63	
10	43 PRJ 04/30/24 RUN: WARRANT:			62,849.21	.00	-252,892.42	
10	47 APM 04/29/24 003147 33212 EXECUTIVE CHART			.00	1,375.00	-254,267.42	
10	47 APM 04/29/24 003147 33212 EXECUTIVE CHART			1,375.00	.00	-252,892.42	
10	47 APM 04/29/24			1,375.00	.00	-251,517.42	
10	48 PRJ 04/30/24 RUN: X WARRANT: 240430			.00	1,107.87	-252,625.29	
10	50 PRK 04/30/24 RUN: WARRANT:			7,451.78	.00	-245,173.51	
10	51 GEN 04/30/24 KY DEF COMP IRA,401K,457			.00	1,964.00	-247,137.51	
10	51 GEN 04/30/24 OH TAX WH			.00	1,399.36	-248,536.87	
10	51 GEN 04/30/24 KY TAX WH			.00	6,275.53	-254,812.40	
10	51 GEN 04/30/24 Health INS KHRIS			.00	12,697.78	-267,510.18	
10	51 GEN 04/30/24 American FID			.00	9,860.76	-277,370.94	
10	51 GEN 04/30/24 Texas Life			.00	1,696.14	-279,067.08	
10	51 GEN 04/30/24 AXA			.00	3,936.00	-283,003.08	
10	51 GEN 04/30/24 FED HEALTH REIM INS			.00	6,465.07	-289,468.15	
10	51 GEN 04/30/24 CERS WH			.00	30,273.30	-319,741.45	
10	51 GEN 04/30/24 TRS WH			.00	33,634.98	-353,376.43	
10	51 GEN 04/30/24 Delta Dental			.00	2,698.14	-356,074.57	
10	51 GEN 04/30/24 FED WH			.00	15,994.20	-372,068.77	
10	51 GEN 04/30/24 MES & SS WH			.00	13,217.80	-385,286.57	
10	51 GEN 04/30/24 KY DEF COMP IRA,401K,457			.00	1,964.00	-387,250.57	
10	51 GEN 04/30/24 D&V KHRIS			.00	2,999.48	-390,250.05	
10	51 GEN 04/30/24 TRS WH			.00	33,502.78	-423,752.83	
10	51 GEN 04/30/24 KY WH			.00	6,241.33	-429,994.16	
10	51 GEN 04/30/24 FED WH			.00	18,361.82	-448,355.98	
10	51 GEN 04/30/24 MED & SS WH			.00	13,027.02	-461,383.00	
10	52 GEN 04/30/24 Fund 1			.00	3,325.05	-464,708.05	
10	53 GEN 04/30/24 Fund 1			.00	1,329.22	-466,037.27	
10	53 GEN 04/30/24 REFUND			178.88	.00	-465,858.39	
10	54 GEN 04/30/24 SEEK Tier 1			2,306.00	.00	-463,552.39	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY24/APR TO APR

FUND 1

ACCOUNT PER	ACCOUNT NAME JNL SRC EFF DATE	ORG REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	54 GEN 04/30/24	SEEK		111,649.00	.00	-351,903.39	
10	54 GEN 04/30/24	Preschool Tuition		675.00	.00	-351,228.39	
10	54 GEN 04/30/24	SEEK		15,563.00	.00	-335,665.39	
10	54 GEN 04/30/24	BHS SWEEP		106.50	.00	-335,558.89	
10	54 GEN 04/30/24	Delinq Tax		1,096.56	.00	-334,462.33	
10	54 GEN 04/30/24	Motor Vehicle Tax		29,572.91	.00	-304,889.42	
10	54 GEN 04/30/24	Prop Tax		27,746.64	.00	-277,142.78	
10	54 GEN 04/30/24	Closed CD		26.29	.00	-277,116.49	
10	54 GEN 04/30/24	Closed CD		37.55	.00	-277,078.94	
10	54 GEN 04/30/24	Telecomm		772.49	.00	-276,306.45	
10	54 GEN 04/30/24	Refund		2,860.00	.00	-273,446.45	
10	54 GEN 04/30/24	Preschool Tuition		2,025.00	.00	-271,421.45	
10	55 GEN 04/30/24	Interest		77,295.04	.00	-194,126.41	
10	56 GEN 04/30/24	Indirect Cost FS April		3,485.08	.00	-190,641.33	
			6,722,828.13	1,149,100.84	1,339,742.17	-190,641.33	6,532,186.80
TOTALS FOR FUND 1							
GENERAL FUND			6,722,828.13	1,149,100.84	1,339,742.17	-190,641.33	6,532,186.80

ACCOUNT TRIAL BALANCE FOR FY24/APR TO APR

FUND 1

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
REPORT TOTALS			6,722,828.13	1,149,100.84	1,339,742.17	-190,641.33	6,532,186.80

** END OF REPORT - Generated by kelsey wright **