

Bellevue Schools	
Bank Reconciliation	
January 2023	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$6,195,002.52
Fund 2 - Special Projects	-\$216,036.98
Fund 21 - District Activity Funds	\$9,991.69
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	\$13,388,520.59
Fund 400 Debt Service	\$0.00
Fund 51 - Food Service	\$353,672.30
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$20,224,342.69
Ending Monthly Bank Statement Balance (Main)	\$6,270,093.05
Ending Monthly Bank Statement Balance (Money Market)	\$1,406,460.42
Ending Monthly Bank Statement Balance (Trust & Invest)	\$12,886,127.28
TOTAL ENDING BANK BALANCES	\$20,562,680.75
Minus Outstanding Checks	
Outstanding ACI Amounts	\$6,141.38
AP Outstanding Checks	\$328,378.18
Payroll Outstanding Checks	\$3,818.50
	\$338,338.06
Balance After Outstanding Considered	\$20,224,342.69
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature 	2/17/2023
Prepared By	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/JAN TO JAN 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	6,066,371.56				
7 3 APP 01/04/23 RFARDO AP CASH DISBURSEMENTS JOURNA			1,819.81	1,819.81	-1,819.81	
7 3 APP 01/04/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	0.00	0.00	
7 6 APP 01/06/23 RFARDO AP CASH DISBURSEMENTS JOURNA			2,954.89	3,614.50	-3,614.50	
7 6 APP 01/06/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	0.00	-659.61	
7 7 APM 01/09/23 000584 30401 KY STATE TREASU			125.00	125.00	-784.61	
7 7 APM 01/09/23 000584 30401 KY STATE TREASU			0.00	0.00	-659.61	
7 7 APM 01/09/23 000584 30401 KY STATE TREASU			125.00	125.00	-784.61	
7 11 APP 01/11/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	0.00	-659.61	
7 11 APP 01/11/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	11,773.79	-12,433.40	
7 12 PRJ 01/13/23 RUN: WARRANT:			29.95	0.00	-12,403.45	
7 12 PRJ 01/13/23 RUN: WARRANT: 230113			42,993.61	0.00	-30,590.16	
7 12 PRJ 01/13/23 RUN: WARRANT: 230113			131,521.47	0.00	162,111.63	
7 13 PRJ 01/13/23 RUN: WARRANT: 230113			0.00	269,068.44	-106,956.81	
7 33 APP 01/17/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	1,152.50	-108,109.31	
7 33 APP 01/17/23 RFARDO AP CASH DISBURSEMENTS JOURNA			2,175.00	2,974.50	-111,083.81	
7 35 APP 01/18/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	0.00	-108,908.81	
7 38 APP 01/18/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	20,309.06	-129,217.87	
7 38 APP 01/18/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	22,898.62	-152,116.49	
7 38 APP 01/18/23 RFARDO AP CASH DISBURSEMENTS JOURNA			22,898.62	0.00	-129,217.87	
7 40 APM 01/19/23 002807 30265 PHONAK, INC.			1,742.67	0.00	-127,475.20	
7 40 APM 01/19/23 002807 30265 PHONAK, INC.			0.00	1,742.67	-129,217.87	
7 45 APP 01/20/23 RFARDO AP CASH DISBURSEMENTS JOURNA			106,024.25	252,818.56	-382,036.43	
7 45 APP 01/20/23 RFARDO AP CASH DISBURSEMENTS JOURNA			0.00	0.00	-276,012.18	
7 49 APP 01/24/23 RFARDO AP CASH DISBURSEMENTS JOURNA			328.01	403.01	-276,415.19	
7 53 PRJ 01/30/23 RUN: WARRANT: 230130			132,079.34	0.00	-276,087.18	
7 53 PRJ 01/30/23 RUN: WARRANT: 230130			0.00	0.00	-144,007.84	
7 54 PRJ 01/30/23 RUN: WARRANT: 230130			44,156.49	271,903.21	-415,911.05	
7 55 PRJ 01/31/23 RUN: WARRANT:			0.00	4,601.60	-371,754.56	
7 62 APM 01/31/23 001981 29857 KASA			5,181.28	0.00	-371,174.88	
7 62 APM 01/31/23 001981 29857 KASA			2,514.00	0.00	-368,660.88	
7 63 APM 01/31/23 006049 30308 SOLUTION TREE			1,893.79	2,514.00	-371,174.88	
7 63 APM 01/31/23 006049 30308 SOLUTION TREE			0.00	0.00	-369,281.09	
7 64 APM 01/31/23 001981 30346 KASA			0.00	1,893.79	-371,174.88	
7 64 APM 01/31/23 001981 30346 KASA			0.00	277.91	-371,452.79	
7 70 GEN 01/03/23 KY Tax WH			277.91	0.00	-371,174.88	
7 71 GEN 01/04/23 AMF			0.00	7,131.21	-378,306.09	
7 73 GEN 01/05/23 Texas Life			0.00	650.00	-378,956.09	
7 74 GEN 01/05/23 Fed Health Payment			0.00	1,148.47	-380,104.56	
7 75 GEN 01/05/23 AMF			0.00	4,753.64	-384,858.20	
7 76 GEN 01/05/23 Health Insurance Payment			0.00	7,239.30	-392,097.50	
7 77 GEN 01/05/23 TRS			0.00	11,843.75	-403,941.25	
7 78 GEN 01/05/23 CERS			0.00	29,459.35	-433,400.60	
7 79 GEN 01/09/23 Delta Dental			0.00	31,009.40	-464,410.00	
7 80 GEN 01/12/23 941 Payment			0.00	2,882.30	-467,292.30	
7 81 GEN 01/17/23 Health Insurance			0.00	23,773.52	-491,065.82	
7 82 GEN 01/18/23 TRS PMT			0.00	2,043.58	-493,109.40	
7 83 GEN 01/30/23 Fed Health Reim			0.00	28,631.81	-521,741.21	
7 84 GEN 01/30/23 Health Ins Payment			0.00	5,181.28	-526,922.49	
			0.00	12,316.16	-539,238.65	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/JAN TO JAN FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7 85 GEN 01/30/23					941 PMT			.00	24,272.89	-563,511.54	
7 86 GEN 01/31/23					AMF Payment			.00	650.00	-564,161.54	
7 87 GEN 01/31/23					Texas Life Payment			.00	1,148.47	-565,310.01	
7 88 GEN 01/31/23					Ohio Tax WH			.00	1,197.29	-566,507.30	
7 89 GEN 01/05/23					Medicaid			45,658.85	.00	-520,848.45	
7 89 GEN 01/05/23					Preschool Tuition			270.00	.00	-520,578.45	
7 89 GEN 01/05/23					Sams CC BHS			359.90	.00	-520,218.55	
7 89 GEN 01/05/23					Sams CC BHS			531.39	.00	-519,687.16	
7 89 GEN 01/05/23					Background Check			51.25	.00	-519,635.91	
7 89 GEN 01/05/23					Sams CC BHS			569.07	.00	-519,066.84	
7 89 GEN 01/05/23					Sams CC BHS			558.99	.00	-518,507.85	
7 89 GEN 01/05/23					Sams CC BHS			544.08	.00	-517,963.77	
7 89 GEN 01/05/23					Sams CC BHS			447.37	.00	-517,516.40	
7 89 GEN 01/05/23					Health Dept			100.00	.00	-517,416.40	
7 90 GEN 01/06/23					SEEL DEPT			124,966.00	.00	-392,450.40	
7 91 GEN 01/06/23					Tech Fees BHS			2,580.00	.00	-389,870.40	
7 91 GEN 01/06/23					Tech Fees GES			1,550.00	.00	-388,320.40	
7 91 GEN 01/06/23					Dec Delinq Tax			1,088.22	.00	-387,232.18	
7 91 GEN 01/06/23					Motor Vehicle Tax			27,330.15	.00	-359,902.03	
7 91 GEN 01/06/23					Food Pantry Funds			10,027.75	.00	-349,874.28	
7 93 GEN 01/11/23					Fund 1 Dept			453,402.11	.00	103,527.83	
7 97 GEN 01/24/23					Telecomm Dept			772.34	.00	104,300.17	
7 98 GEN 01/20/23					CC Reim BHS			383.34	.00	104,683.51	
7 98 GEN 01/20/23					Disability Medicaid			15.00	.00	104,698.51	
7 98 GEN 01/20/23					Medicaid			1,063.82	.00	105,762.33	
7 98 GEN 01/20/23					Preschool Tuition			135.00	.00	105,897.33	
7 98 GEN 01/20/23					Preschool Tuition			280.00	.00	106,177.33	
7 98 GEN 01/20/23					BEF Reim CC			639.81	.00	106,817.14	
7 101 GEN 01/31/23					BEF Reim CC			2,303.50	.00	109,120.64	
7 101 GEN 01/31/23					BHS Reim CC			2,493.96	.00	111,614.60	
7 102 GEN 01/31/23					Interest			26,155.13	.00	137,769.73	
7 104 GEN 01/24/23					Fund 1 CC Charges			.00	9,138.77	128,630.96	
TOTALS FOR FUND 1							6,066,371.56	1,203,118.12	1,074,487.16	128,630.96	6,195,002.52
GENERAL FUND							6,066,371.56	1,203,118.12	1,074,487.16	128,630.96	6,195,002.52

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 1

ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
REPORT TOTALS		6,066,371.56	1,203,118.12	1,074,487.16	128,630.96	6,195,002.52
** END OF REPORT - Generated by Kelsey Wright **						