

Bellevue Schools	
Bank Reconciliation	
June 2023	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$5,210,584.76
Fund 2 - Special Projects	\$423,122.23
Fund 21 - District Activity Funds	\$7,085.35
Fund 25 - School Activity Funds	\$0.00
Fund 310 - Capital Outlay	\$293,759.86
Fund 320 - Building Fund	\$258,513.50
Fund 360 - Construction Fund	\$13,362,097.64
Fund 400 Debt Service	-\$405,724.94
Fund 51 - Food Service	\$423,262.94
Fund 7000- Trust Fund	\$11,132.21
Total General Checking in MUNIS	\$19,583,833.55
Ending Monthly Bank Statement Balance (Main)	\$5,235,740.93
Ending Monthly Bank Statement Balance (Money Market)	\$1,432,712.06
Ending Monthly Bank Statement Balance (Trust & Invest)	\$13,104,238.05
TOTAL ENDING BANK BALANCES	\$19,772,691.04
Minus Outstanding Checks	
Outstanding ACI Amounts	
AP & Wire Transfers Outstanding Checks	\$127,273.80
Payroll Outstanding Checks	\$61,583.69
	\$188,857.49
Balance After Outstanding Considered	\$19,583,833.55
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	(\$0.00)
Signature 	7/14/2023
Prepared By	

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 1

ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	6101											
12	CASH IN BANK						10	5,740,357.37				
12	2 APP 06/01/23 RFARDO						AP CASH DISBURSEMENTS JOURNA			1,894.35	-1,894.35	
12	2 APP 06/01/23 RFARDO							1,894.35				
12	18 APP 06/08/23 RFARDO						AP CASH DISBURSEMENTS JOURNA			12,121.57	-12,121.57	
12	19 APP 06/08/23 RFARDO						AP CASH DISBURSEMENTS JOURNA			15,502.76	-27,624.33	
12	19 APP 06/08/23 RFARDO							10,270.00				
12	24 APP 06/09/23 RFARDO						AP CASH DISBURSEMENTS JOURNA			175,170.39	-17,354.33	
12	24 APP 06/09/23 RFARDO							137,739.66				
12	25 PRJ 06/15/23 RUN: 1						WARRANT: 230615	136,484.51			-54,785.06	
12	25 PRJ 06/15/23 RUN: 1						WARRANT: 230615			277,195.14	81,699.45	
12	25 PRJ 06/15/23 RUN: 1						WARRANT: 230615	46,910.39			-195,495.69	
12	27 PRJ 06/15/23 RUN: X						WARRANT: 230615				-148,585.30	
12	28 APP 06/15/23 RFARDO						AP CASH DISBURSEMENTS JOURNA			439.28	-149,024.58	
12	30 PRJ 06/15/23 RUN: 1						WARRANT: SM1612	102.60			-149,127.18	
12	30 PRJ 06/15/23 RUN: 1						WARRANT: SM1612				-60,894.57	
12	30 PRJ 06/15/23 RUN: 1						WARRANT: SM1612	88,232.61			-241,565.07	
12	31 PRJ 06/15/23 RUN: 1						WARRANT: SM2613				-205,421.98	
12	31 PRJ 06/15/23 RUN: 1						WARRANT: SM2613	36,143.09			-118,709.97	
12	31 PRJ 06/15/23 RUN: 1						WARRANT: SM2613	86,712.01			-297,412.08	
12	32 PRJ 06/15/23 RUN: 1						WARRANT: SM3614				-262,908.85	
12	32 PRJ 06/15/23 RUN: 1						WARRANT: SM3614	34,503.23			-179,787.17	
12	32 PRJ 06/15/23 RUN: 1						WARRANT: SM3614	83,121.68			-355,596.02	
12	32 PRJ 06/15/23 RUN: 1						WARRANT: SM3614				-321,094.83	
12	32 PRJ 06/15/23 RUN: 1						WARRANT: SM3614	34,501.19			-171,630.57	
12	33 PRJ 06/30/23 RUN: 1						WARRANT: 230630	149,464.26			-401,163.28	
12	33 PRJ 06/30/23 RUN: 1						WARRANT: 230630				-490,289.36	
12	33 PRJ 06/30/23 RUN: 1						WARRANT: 230630	89,126.08			-462,640.47	
12	34 PRJ 06/30/23 RUN: X						WARRANT: 230630				-457,459.19	
12	35 PRJ 06/30/23 RUN: X						WARRANT: 230630	5,181.28			-474,382.62	
12	44 APP 06/29/23 RFARDO						AP CASH DISBURSEMENTS JOURNA			16,923.43	-600,156.64	
12	48 APP 06/30/23 RFARDO						AP CASH DISBURSEMENTS JOURNA			125,774.02	-540,530.90	
12	48 APP 06/30/23 RFARDO							59,625.74			-539,568.32	
12	49 PRJ 06/30/23 RUN: 9						WARRANT: SP630	962.58			-542,797.82	
12	49 PRJ 06/30/23 RUN: 9						WARRANT: SP630			3,229.50	-542,797.82	
12	50 PRJ 06/30/23 RUN: X						WARRANT: SP630			106.50	-545,019.07	
12	51 GEN 06/01/23						457 Contributions			2,114.75	-554,313.53	
12	52 GEN 06/01/23						American Fidelity			9,294.46	-555,549.69	
12	53 GEN 06/01/23						Ohio Tax Withholding			1,236.16	-557,104.32	
12	54 GEN 06/01/23						Texas Life			1,554.63	-559,770.32	
12	55 GEN 06/02/23						AXA Equitable			2,666.00	-564,951.60	
12	56 GEN 06/05/23						Fed Health Reim			5,181.28	-598,363.49	
12	57 GEN 06/05/23						CERS Contr			33,411.89	-598,363.49	
12	58 GEN 06/06/23						KY Tax Reporting Fee			25.00	-630,112.28	
12	59 GEN 06/06/23						TRIS Contributions			31,723.79	-642,342.83	
12	60 GEN 06/07/23						KHRIS D & V			12,230.55	-645,140.19	
12	61 GEN 06/12/23						Delta Dental			2,797.36	-710,267.37	
12	62 GEN 06/15/23						941 Tax Payment			65,127.18	-712,382.12	
12	63 GEN 06/16/23						KY Def Comp			2,114.75	-729,730.81	
12	64 GEN 06/16/23						KY Tax Withholding			17,348.69	-731,661.88	
12	65 GEN 06/20/23						KHRIS Bill Health Ins			1,931.07	-753,912.98	
12	66 GEN 06/20/23						TRIS Cont Summer PR 3			22,251.10	-776,164.08	
12	66 GEN 06/20/23						TRIS Cont Summer PR 2			22,251.10	-798,821.70	
12	66 GEN 06/20/23						TRIS Cont Summer PR 1			22,657.62		

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/JUN TO JUN FUND 1

ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12 66 GEN 06/20/23						TRS Cont Regular 15th		.00	29,748.68	-828,570.38	
12 67 GEN 06/29/23						Ohio Tax Withholding		.00	3,141.26	-831,711.64	
12 68 GEN 06/29/23						941 Tax Payment		.00	29,181.34	-860,892.98	
12 69 GEN 06/30/23						KY Def Comp Payment		.00	2,114.75	-863,007.73	
12 70 GEN 06/30/23						Texas Life Cont		.00	1,554.63	-864,562.36	
12 71 GEN 06/30/23						KY Tax Withholding		.00	7,075.75	-871,638.11	
12 72 GEN 06/30/23						Fed Health Reim		.00	5,181.28	-876,819.39	
12 73 GEN 06/30/23						KHRIS Bill Health INS		.00	12,233.37	-889,052.76	
12 74 GEN 06/30/23						TRS Retirement Cont		.00	35,611.16	-924,663.92	
12 75 GEN 06/30/23						INTEREST		.00		-738,094.30	
12 77 GEN 06/02/23						SEEK Deposit	186,569.62		.00	-611,770.30	
12 79 GEN 06/06/23						Fund 1 Deposit	126,324.00		.00	-561,282.00	
12 80 GEN 06/07/23						National Board Reim	50,488.30		.00	-559,282.00	
12 81 GEN 06/12/23						Amazon Credit Fund 1	2,000.00		115.21	-559,397.21	
12 83 GEN 06/15/23						Medicaid		.00		-555,824.86	
12 85 GEN 06/30/23						SPED Teacher MOA Southgate	3,572.35		.00	-526,021.41	
12 86 GEN 06/23/23						Telecomm Deposit	29,803.45		.00	-525,248.92	
12 88 GEN 06/09/23						Speech/Path Reim Stip	772.49		4,000.00	-529,248.92	
12 90 GEN 06/13/23						Lodging KASBO (Galt)	.00	.00	1,191.78	-530,440.70	
12 91 GEN 06/13/23						Fund 1 CC Charges	.00	.00	6,396.12	-536,836.82	
12 92 GEN 06/13/23						Fund 1 ACI	.00	.00	6,585.22	-543,422.04	
12 93 GRV 06/09/23						Speech Reim Board	4,000.00		.00	-539,422.04	
12 94 GEN 06/09/23							4,000.00		.00	-535,422.04	
12 95 GRV 06/12/23							115.21		.00	-535,306.83	
12 96 GEN 06/12/23						Amazon Credit Fund 1	115.21		.00	-535,191.62	
12 97 GEN 06/30/23						FS June Indirect Cost	5,419.01		.00	-529,772.61	
TOTALS FOR FUND 1							5,740,357.37	1,414,052.30	1,943,824.91	-529,772.61	5,210,584.76
GENERAL FUND							5,740,357.37	1,414,052.30	1,943,824.91	-529,772.61	5,210,584.76

BELLEVUE INDEPENDENT SCHOOLS



ACCOUNT TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 1

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
REPORT TOTALS													
					5,740,357.37	1,414,052.30		1,943,824.91		-529,772.61		5,210,584.76	
*** END OF REPORT - Generated by Kelsey Wright ***													