

Bellevue Schools	
Bank Reconciliation	
January 2025	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$ 6,042,681.56
Fund 2 - Special Projects	\$ 38,454.59
Fund 21 - District Activity Funds	\$ (1,129.29)
Fund 25 - School Activity Funds	\$ 226,944.48
Fund 310 - Capital Outlay	\$ 373,387.86
Fund 320 - Building Fund	\$ 1,722,454.58
Fund 360 - Construction Fund	\$ 10,329,464.38
Fund 400 Debt Service	\$ (70,782.13)
Fund 51 - Food Service	\$ 411,609.52
Fund 7000- Trust Fund	\$ 31,839.99
Total General Checking in MUNIS	\$ 19,104,925.54
Ending Monthly Bank Statement Balance (Main)	\$ 5,531,993.70
Ending Monthly Bank Statement Balance (Money Market)	\$ 1,546,458.94
Ending Monthly Bank Statement Balance (Trust & Invest)	\$ 12,147,864.49
Ending Monthly Bank Statement Balance (GES Gaming)	\$ 1,862.77
	\$ 15,755.72
TOTAL ENDING BANK BALANCES	\$ 19,243,935.62
Minus Outstanding Checks	
Outstanding ACI Amounts	\$ -
AP Outstanding Checks	\$ 35,369.54
Payroll Outstanding Checks	\$ 103,640.54
	\$ 139,010.08
Balance After Outstanding Considered	\$ 19,104,925.54
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$ (0.00)