

Bellevue Schools	
Bank Reconciliation	
March 2025	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$ 5,476,592.83
Fund 2 - Special Projects	\$ (72,610.06)
Fund 21 - District Activity Funds	\$ (1,129.29)
Fund 25 - School Activity Funds	\$ 188,218.45
Fund 310 - Capital Outlay	\$ 373,387.86
Fund 320 - Building Fund	\$ 1,225,668.91
Fund 360 - Construction Fund	\$ 8,887,627.66
Fund 400 Debt Service	\$ 496,785.67
Fund 51 - Food Service	\$ 413,356.40
Fund 7000- Trust Fund	\$ 10,632.21
Total General Checking in MUNIS	\$ 16,998,530.64
Ending Monthly Bank Statement Balance (Main)	\$ 4,639,276.88
Ending Monthly Bank Statement Balance (Money Market)	\$ 1,556,474.08
Ending Monthly Bank Statement Balance (Trust & Invest)	\$ 10,870,164.94
Ending Monthly Bank Statement Balance (GES Gaming)	\$ 1,874.83
TOTAL ENDING BANK BALANCES	\$ 17,067,790.73
Minus Outstanding Checks	
Outstanding ACI Amounts	\$ -
AP Outstanding Checks	\$ 66,697.15
Payroll Outstanding Checks	\$ 2,562.94
	\$ 69,260.09
Balance After Outstanding Considered	\$ 16,998,530.64
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$ (0.00)