

Bellevue Schools	
Bank Reconciliation	
April 2025	
Balances per MUNIS	Balance Sheet Balance
Fund 1 - General Fund	\$ 5,185,723.57
Fund 2 - Special Projects	\$ (121,611.14)
Fund 21 - District Activity Funds	\$ (1,308.79)
Fund 25 - School Activity Funds	\$ 126,874.43
Fund 310 - Capital Outlay	\$ 373,387.86
Fund 320 - Building Fund	\$ 1,225,668.91
Fund 360 - Construction Fund	\$ 8,474,254.50
Fund 400 Debt Service	\$ 278,825.15
Fund 51 - Food Service	\$ 432,250.69
Fund 7000- Trust Fund	\$ 75,441.10
Total General Checking in MUNIS	\$ 16,049,506.28
Ending Monthly Bank Statement Balance (Main)	\$ 3,803,345.59
Ending Monthly Bank Statement Balance (Money Market)	\$ 1,561,591.25
Ending Monthly Bank Statement Balance (Trust & Invest)	\$ 10,908,136.08
Ending Monthly Bank Statement Balance (GES Gaming)	\$ 1,881.00
TOTAL ENDING BANK BALANCES	\$ 16,274,953.92
Minus Outstanding Checks	
Outstanding ACI Amounts	\$ (14,282.00)
AP Outstanding Checks	\$ 239,497.34
Payroll Outstanding Checks	\$ 232.30
	\$ 225,447.64
Balance After Outstanding Considered	\$ 16,049,506.28
Bank Discrepancy, if any	
Difference - indicates MUNIS and Bank in balance	\$ 0.00