## **BELLEVUE INDEPENDENT SCHOOLS**

## BANK RECONCILIATION AND CASH BALANCES \*\*OCTOBER 2025\*\*

-a.m Daidir	ce at Close of Month:  Wesbanco General Account		4.054.574.54	
		\$	1,951,574.54	
	Wesbanco Money Market	\$	1,592,845.20	
	Wesbano Grandview Elementary Gaming	\$	1,918.64	
	Wesbano Charles Higdon Scholarship	\$	4,303.82	
	Wesbanco Estella Disz Scholarship	\$	12,449.70	
	Wesbano Grandview Elementary Construction Funds	\$	3,048,017.90	
	US Bank Stadium & Ben Flora Construction Funds	\$	2,292,394.12	\$ 8,903,503.92
Ado	d:			
			9	\$ -
Less	s:			
	Outstanding Checks - Payroll	\$	2,203.20	
	Outstanding Checks - A/P	\$	311,846.29	\$ 314,049.49
		ACTUAL E	BANK BALANCE:	\$ 8,589,454.43
		ACTUAL E	BANK BALANCE:	\$ 8,589,454.43
	INVESTMENTS BY FUND		BANK BALANCE:	\$ 8,589,454.43
CCOUNT	DESCRIPTION	BALANCE		\$ 8,589,454.43
CCOUNT und 1	<u>DESCRIPTION</u> General Fund	BALANCE \$	2,677,600.50	\$ 8,589,454.43
und 1 und 2	DESCRIPTION General Fund Local, State, and Federal Grants	BALANCE \$ \$	2,677,600.50 (57,162.86)	\$ 8,589,454.43
und 1 und 2 und 21	DESCRIPTION  General Fund  Local, State, and Federal Grants  District Activity Funds	BALANCE \$ \$	2,677,600.50 (57,162.86) 40,694.87	\$ 8,589,454.43
und 1 und 2 und 21 und 25	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds	BALANCE \$ \$ \$ \$	2,677,600.50 (57,162.86) 40,694.87 90,463.02	\$ 8,589,454.43
und 1 und 2 und 21 und 25 und 310	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds Capital Outlay	BALANCE \$ \$	2,677,600.50 (57,162.86) 40,694.87 90,463.02 304,268.22	\$ 8,589,454.43
und 1 und 2 und 21 und 25 und 310 und 320	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds	BALANCE \$ \$ \$ \$ \$ \$	2,677,600.50 (57,162.86) 40,694.87 90,463.02 304,268.22 726,657.45	\$ 8,589,454.43
und 1 und 2 und 21 und 25 und 310 und 320 und 360	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds Capital Outlay Building Fund	BALANCE     \$   \$   \$   \$   \$   \$   \$   \$   \$	2,677,600.50 (57,162.86) 40,694.87 90,463.02 304,268.22	\$ 8,589,454.43
CASH & I CCOUNT und 1 und 2 und 21 und 25 und 310 und 320 und 360 und 400 und 51	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds Capital Outlay Building Fund Construction Fund	BALANCE	2,677,600.50 (57,162.86) 40,694.87 90,463.02 304,268.22 726,657.45 4,770,295.63	\$ 8,589,454.43
ccount and 1 and 2 and 21 and 25 and 310 and 320 and 360 and 400 and 51	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds Capital Outlay Building Fund Construction Fund Debt Service	BALANCE     \$   \$   \$   \$   \$   \$   \$   \$   \$	2,677,600.50 (57,162.86) 40,694.87 90,463.02 304,268.22 726,657.45 4,770,295.63 (345,761.81)	\$ 8,589,454.43
CCOUNT  und 1  und 2  und 21  und 25  und 310  und 320  und 360  und 400  und 51	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds Capital Outlay Building Fund Construction Fund Debt Service Food Service	BALANCE   \$   \$   \$   \$   \$   \$   \$   \$   \$	2,677,600.50 (57,162.86) 40,694.87 90,463.02 304,268.22 726,657.45 4,770,295.63 (345,761.81) 273,215.13	\$ 8,589,454.43
CCOUNT  und 1  und 2  und 21  und 25  und 310  und 320  und 360  und 400  und 51	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds Capital Outlay Building Fund Construction Fund Debt Service Food Service Scholarships	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,677,600.50 (57,162.86) 40,694.87 90,463.02 304,268.22 726,657.45 4,770,295.63 (345,761.81) 273,215.13	
und 1 und 2 und 21 und 25 und 310 und 320 und 360 und 400	DESCRIPTION General Fund Local, State, and Federal Grants District Activity Funds School Activity Funds Capital Outlay Building Fund Construction Fund Debt Service Food Service Scholarships	BALANCE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,677,600.50 (57,162.86) 40,694.87 90,463.02 304,268.22 726,657.45 4,770,295.63 (345,761.81) 273,215.13 109,184.28	\$ 8,589,454.43