

11/08/2021 12:52  
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BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 1  
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,864,805.70	2,868,596.20	-3,790.50	100.13
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	3,330,000.00	3,358,084.61	-28,084.61	100.84
110	1113	PSC PROPERTY TAX	40,000.00	147,129.81	-107,129.81	367.82
110	1115	DELINQUENT PROPERTY TAX	30,000.00	33,920.13	-3,920.13	113.07
110	1117	MOTOR VEHICLE TAX	300,000.00	381,450.88	-81,450.88	127.15
TOTAL AD VALOREM TAXES			3,700,000.00	3,920,585.43	-220,585.43	105.96
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	6,000.00	7,573.91	-1,573.91	126.23
TOTAL PENALTIES & INTEREST ON TAXES			6,000.00	7,573.91	-1,573.91	126.23
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	7,000.00	18,490.74	-11,490.74	264.15
TOTAL OTHER TAXES			7,000.00	18,490.74	-11,490.74	264.15
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	.00	150,000.00	-150,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			.00	150,000.00	-150,000.00	.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS	2,000.00	2,000.00	.00	100.00
110	1310P	PRESCHOOL TUITION FROM INDIVID	3,000.00	3,815.00	-815.00	127.17
TOTAL TUITION			5,000.00	5,815.00	-815.00	116.30
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	50,000.00	60,037.47	-10,037.47	120.07
TOTAL EARNINGS ON INVESTMENTS			50,000.00	60,037.47	-10,037.47	120.07
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	.00	1,760.00	-1,760.00	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 2  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1920	MENG	CONTRIBUTIONS/DONATIONS	.00	11,770.20	-11,770.20	.00
110	1980		REFUND OF PRIOR YR EXPENDITURE	10,000.00	29,124.53	-19,124.53	291.25
110	1990		MISCELLANEOUS REVENUE	7,500.00	15,260.57	-7,760.57	203.47
110	1990C		MISC REVENUE - CROSSING GUARD	2,000.00	2,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				19,500.00	59,915.30	-40,415.30	307.26
TOTAL REVENUE FROM LOCAL SOURCES				3,787,500.00	4,222,417.85	-434,917.85	111.48
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	1,359,349.00	1,424,572.00	-65,223.00	104.80
TOTAL STATE PROGRAM				1,359,349.00	1,424,572.00	-65,223.00	104.80
EXPENDITURE REIMBURSEMENTS							
110	3130		MISCELLANEOUS STATE REVENUE	9,000.00	10,428.59	-1,428.59	115.87
110	3131		MEMORANDUM OF AGREEMENT	17,000.00	17,297.40	-297.40	101.75
TOTAL EXPENDITURE REIMBURSEMENTS				26,000.00	27,725.99	-1,725.99	106.64
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		ON-BEHALF FUNDS	.00	1,784,889.70	-1,784,889.70	.00
110	3900	16MX	ON-BEHALF FUNDS	.00	67,079.87	-67,079.87	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	1,851,969.57	-1,851,969.57	.00
TOTAL REVENUE FROM STATE SOURCES				1,385,349.00	3,304,267.56	-1,918,918.56	238.52
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810		MEDICAID REIMBURSEMENT	40,000.00	74,789.82	-34,789.82	186.97
TOTAL FEDERAL REIMBURSEMENT				40,000.00	74,789.82	-34,789.82	186.97
TOTAL REVENUE FROM FEDERAL SOURCES				40,000.00	74,789.82	-34,789.82	186.97
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5220		INDIRECT COSTS TRANSFER	76,990.76	101,130.88	-24,140.12	131.35
TOTAL INTERFUND TRANSFERS				76,990.76	101,130.88	-24,140.12	131.35
TOTAL OTHER RECEIPTS				76,990.76	101,130.88	-24,140.12	131.35

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	5,289,839.76	7,702,606.11	-2,412,766.35	145.61
TOTAL REVENUES	8,154,645.46	10,571,202.31	-2,416,556.85	129.63

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 4  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0101017	0110	CERTIFIED SERVICES	44,775.00	44,775.12	- .12	100.00
0101118	0110	CERTIFIED SERVICES	885,821.00	861,791.28	24,029.72	97.29
0101918	0110	CERTIFIED SERVICES	16,593.00	7,662.71	8,930.29	46.18
0101921	0110	CERTIFIED SERVICES	49,166.00	34,416.24	14,749.76	70.00
0101936	0110	CERTIFIED SERVICES	42,204.00	42,204.00	.00	100.00
0201012	0110	CERTIFIED SERVICES	80,396.00	79,998.00	398.00	99.50
0201118	0110	CERTIFIED SERVICES	590,796.00	545,642.32	45,153.68	92.36
0201918	0110	CERTIFIED SERVICES	29,329.00	17,301.07	12,027.93	58.99
0201921	0110	CERTIFIED SERVICES	120,211.00	120,210.96	.04	100.00
0101918	0111	EXTENDED DAY	6,864.27	6,864.24	.03	100.00
0101936	0111	EXTENDED DAY	2,281.30	2,281.20	.10	100.00
0201118	0111	EXTENDED DAY	.00	855.75	-855.75	.00
0201918	0111	EXTENDED DAY	3,206.67	2,078.25	1,128.42	64.81
0101727	0112	EXTRA DUTY	10,550.00	55.00	10,495.00	.52
0101925	0112	EXTRA DUTY	18,000.00	21,000.00	-3,000.00	116.67
0101936	0112	EXTRA DUTY	5,000.00	.00	5,000.00	.00
0201727	0112	EXTRA DUTY	5,650.00	.00	5,650.00	.00
0101170	0113	CHKP OTHER CERTIFIED	.00	300.00	-300.00	.00
0101727	0113	OTHER CERTIFIED	10,000.00	10,990.00	-990.00	109.90
0101936	0113	OTHER CERTIFIED	.00	2,500.00	-2,500.00	.00
0201118	0113	613F OTHER CERTIFIED	.00	25.00	-25.00	.00
0201727	0113	OTHER CERTIFIED	.00	500.00	-500.00	.00
0201918	0114	NATIONAL TEACHER CERTIFICATION	6,000.00	3,999.84	2,000.16	66.66
0101918	0120	CERTIFIED SUBSTITUTE	100,000.00	4,515.00	95,485.00	4.52
0201918	0120	CERTIFIED SUBSTITUTE	100,000.00	7,425.00	92,575.00	7.43
0101118	0130	CLASSIFIED REGULAR SERVICES	20,122.83	20,122.80	.03	100.00
0101921	0130	CLASSIFIED REGULAR SERVICES	19,720.61	19,720.56	.05	100.00
0201012	0130	CLASSIFIED REGULAR SERVICES	32,579.82	32,579.76	.06	100.00
0201118	0130	CLASSIFIED REGULAR SERVICES	14,657.37	14,657.28	.09	100.00
0201727	0130	CLASSIFIED REGULAR SERVICES	.00	1,709.12	-1,709.12	.00
0201921	0130	CLASSIFIED REGULAR SERVICES	32,355.05	32,355.12	-.07	100.00
0001727	0131	CLASSIFIED EXTRA DUTIES	2,556.25	.00	2,556.25	.00
0101727	0131	CLASSIFIED EXTRA DUTIES	6,000.00	1,000.00	5,000.00	16.67
0101925	0131	CLASSIFIED EXTRA DUTIES	20,000.00	19,250.00	750.00	96.25
0101936	0131	CLASSIFIED EXTRA DUTIES	.00	125.00	-125.00	.00
0201118	0131	CLASSIFIED EXTRA DUTIES	150.00	.00	150.00	.00
0201118	0131	613F CLASSIFIED EXTRA DUTIES	.00	11.91	-11.91	.00
0201727	0131	CLASSIFIED EXTRA DUTIES	3,700.00	.00	3,700.00	.00
0101925	0170	PARA-PROFESSIONAL SERVICES	65,000.00	52,250.00	12,750.00	80.38
0101936	0170	PARA-PROFESSIONAL SERVICES	4,100.00	1,095.00	3,005.00	26.71
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,347,785.17	2,012,267.53	335,517.64	85.71
0200 EMPLOYEE BENEFITS						
0001727	0221	EMPLOYER FICA CONTRIBUTION	158.49	.00	158.49	.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,247.62	1,194.03	53.59	95.70

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 5  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0101727 0221		EMPLOYER FICA CONTRIBUTION	372.00	62.00	310.00	16.67
0101921 0221		EMPLOYER FICA CONTRIBUTION	1,222.68	1,201.92	20.76	98.30
0101925 0221		EMPLOYER FICA CONTRIBUTION	5,270.00	4,433.00	837.00	84.12
0101936 0221		EMPLOYER FICA CONTRIBUTION	254.20	75.64	178.56	29.76
0201012 0221		EMPLOYER FICA CONTRIBUTION	2,019.95	1,796.76	223.19	88.95
0201118 0221		EMPLOYER FICA CONTRIBUTION	918.06	906.80	11.26	98.77
0201118 0221	613F	EMPLOYER FICA CONTRIBUTION	.00	.74	- .74	.00
0201727 0221		EMPLOYER FICA CONTRIBUTION	229.40	98.94	130.46	43.13
0201921 0221		EMPLOYER FICA CONTRIBUTION	2,006.01	1,893.33	112.68	94.38
0001727 0222		EMPLOYER MEDICARE CONTRIBUTION	37.07	.00	37.07	.00
0101017 0222		EMPLOYER MEDICARE CONTRIBUTION	649.24	626.70	22.54	96.53
0101118 0222		EMPLOYER MEDICARE CONTRIBUTION	13,136.19	12,263.89	872.30	93.36
0101170 0222	CHKP	EMPLOYER MEDICARE CONTRIBUTION	.00	4.36	-4.36	.00
0101727 0222		EMPLOYER MEDICARE CONTRIBUTION	239.98	174.69	65.29	72.79
0101918 0222		EMPLOYER MEDICARE CONTRIBUTION	920.13	289.50	630.63	31.46
0101921 0222		EMPLOYER MEDICARE CONTRIBUTION	998.86	765.16	233.70	76.60
0101925 0222		EMPLOYER MEDICARE CONTRIBUTION	1,493.50	1,341.33	152.17	89.81
0101936 0222		EMPLOYER MEDICARE CONTRIBUTION	776.99	679.10	97.89	87.40
0201012 0222		EMPLOYER MEDICARE CONTRIBUTION	1,638.15	1,562.86	75.29	95.40
0201118 0222		EMPLOYER MEDICARE CONTRIBUTION	8,781.25	7,854.58	926.67	89.45
0201118 0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	.53	- .53	.00
0201727 0222		EMPLOYER MEDICARE CONTRIBUTION	135.58	30.40	105.18	22.42
0201918 0222		EMPLOYER MEDICARE CONTRIBUTION	1,214.07	414.57	799.50	34.15
0201921 0222		EMPLOYER MEDICARE CONTRIBUTION	2,212.21	2,035.86	176.35	92.03
0101017 0231		KTRS EMPLOYER CONTRIBUTION	1,343.25	1,343.28	-.03	100.00
0101118 0231		KTRS EMPLOYER CONTRIBUTION	26,574.63	25,853.76	720.87	97.29
0101170 0231	CHKP	KTRS EMPLOYER CONTRIBUTION	.00	9.00	-9.00	.00
0101727 0231		KTRS EMPLOYER CONTRIBUTION	316.50	331.35	-14.85	104.69
0101918 0231		KTRS EMPLOYER CONTRIBUTION	1,903.72	610.71	1,293.01	32.08
0101921 0231		KTRS EMPLOYER CONTRIBUTION	1,474.98	1,032.48	442.50	70.00
0101925 0231		KTRS EMPLOYER CONTRIBUTION	540.00	630.00	-90.00	116.67
0101936 0231		KTRS EMPLOYER CONTRIBUTION	1,484.56	1,409.64	74.92	94.95
0201012 0231		KTRS EMPLOYER CONTRIBUTION	2,411.88	2,399.76	12.12	99.50
0201118 0231		KTRS EMPLOYER CONTRIBUTION	17,723.88	16,395.41	1,328.47	92.50
0201118 0231	613F	KTRS EMPLOYER CONTRIBUTION	.00	4.03	-4.03	.00
0201727 0231		KTRS EMPLOYER CONTRIBUTION	169.50	15.00	154.50	8.85
0201918 0231		KTRS EMPLOYER CONTRIBUTION	2,511.86	924.20	1,587.66	36.79
0201921 0231		KTRS EMPLOYER CONTRIBUTION	3,606.33	3,606.48	-.15	100.00
0001727 0232		CERS EMPLOYER CONTRIBUTION	688.91	.00	688.91	.00
0101118 0232		CERS EMPLOYER CONTRIBUTION	5,423.10	4,841.52	581.58	89.28
0101727 0232		CERS EMPLOYER CONTRIBUTION	1,617.00	240.60	1,376.40	14.88
0101921 0232		CERS EMPLOYER CONTRIBUTION	2,494.66	4,744.80	-2,250.14	190.20
0101925 0232		CERS EMPLOYER CONTRIBUTION	5,390.00	4,631.55	758.45	85.93
0101936 0232		CERS EMPLOYER CONTRIBUTION	.00	30.08	-30.08	.00
0201012 0232		CERS EMPLOYER CONTRIBUTION	8,780.26	7,838.88	941.38	89.28
0201118 0232		CERS EMPLOYER CONTRIBUTION	3,990.59	3,526.56	464.03	88.37
0201118 0232	613F	CERS EMPLOYER CONTRIBUTION	.00	2.87	-2.87	.00
0201727 0232		CERS EMPLOYER CONTRIBUTION	997.15	411.22	585.93	41.24
0201921 0232		CERS EMPLOYER CONTRIBUTION	8,719.69	7,784.64	935.05	89.28
TOTAL 0200 EMPLOYEE BENEFITS		144,094.08	128,324.51	15,769.57	89.06	

0280 ON-BEHALF

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 6  
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101118	0280		ON-BEHALF PAYMENTS	.00	588,977.39	-588,977.39	.00
0101121	0280	337X	ON-BEHALF PAYMENTS	.00	27,309.38	-27,309.38	.00
0101170	0280		ON-BEHALF PAYMENTS	.00	116.10	-116.10	.00
0201118	0280		ON-BEHALF PAYMENTS	.00	383,337.46	-383,337.46	.00
0201121	0280	337X	ON-BEHALF PAYMENTS	.00	86,123.02	-86,123.02	.00
TOTAL 0280 ON-BEHALF				.00	1,085,863.35	-1,085,863.35	.00
0300 PURCHASED PROF AND TECH SERV							
0001011	0338	130X	REGISTRATION FEES	700.00	.00	700.00	.00
0001118	0338		REGISTRATION FEES	3,500.00	.00	3,500.00	.00
0101118	0338		REGISTRATION FEES	500.00	245.00	255.00	49.00
0101925	0341		DRUG TESTING	10,000.00	.00	10,000.00	.00
0101118	0349		OTHER PROFESSIONAL SERVICES	.00	180.00	-180.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,700.00	425.00	14,275.00	2.89
0400 PURCHASED PROPERTY SERVICES							
0101118	0444		COPIER RENTAL	4,800.00	3,969.36	830.64	82.70
0201118	0444		COPIER RENTAL	7,500.00	4,450.56	3,049.44	59.34
0101118	0444C		COST PER COPY	6,200.00	858.06	5,341.94	13.84
0201118	0444C		COST PER COPY	5,500.00	1,154.05	4,345.95	20.98
TOTAL 0400 PURCHASED PROPERTY SERVICES				24,000.00	10,432.03	13,567.97	43.47
0500 OTHER PURCHASED SERVICES							
0101118	0531		POSTAGE	800.00	1,215.45	-415.45	151.93
0001121	0561	337X	TUITION TO KY LSD	50,500.00	50,312.00	188.00	99.63
0001011	0580	130X	TRAVEL	700.00	.00	700.00	.00
0001118	0580		TRAVEL	3,000.00	.00	3,000.00	.00
0101118	0580		TRAVEL	500.00	130.24	369.76	26.05
0001124	0591		SVC PRCH ATH DST/ED AGY IN ST	15,000.00	18,472.90	-3,472.90	123.15
TOTAL 0500 OTHER PURCHASED SERVICES				70,500.00	70,130.59	369.41	99.48
0600 SUPPLIES							
0001011	0610	130X	GENERAL SUPPLIES	200.00	.00	200.00	.00
0001118	0610		GENERAL SUPPLIES	16,000.00	.00	16,000.00	.00
0101118	0610		GENERAL SUPPLIES	9,000.00	13,854.77	-4,854.77	153.94
0101918	0610	GAYH	GENERAL SUPPLIES	15,725.19	.00	15,725.19	.00
0101925	0610		GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0101936	0610		GENERAL SUPPLIES	.00	214.00	-214.00	.00
0201118	0610		GENERAL SUPPLIES	5,640.00	6,580.92	-940.92	116.68
0101118	0616		FOOD NON INSTR NON FOOD SVC	800.00	813.34	-13.34	101.67
0001011	0646	130X	TESTS	300.00	.00	300.00	.00
0101118	0651		SUPPLIES - TECH RELATED DEVICE	3,500.00	.00	3,500.00	.00
0101118	0674		AWARDS	3,000.00	3,904.55	-904.55	130.15
0101118	0679		OTHER STUDENT ACTIVITIES	1,500.00	.00	1,500.00	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101918 0697 OTHER SUPPLIES & MATERIALS	16,000.00	.00	16,000.00	.00
TOTAL 0600 SUPPLIES	73,665.19	25,367.58	48,297.61	34.44
0700 PROPERTY				
0101118 0733 FURNITURE & FIXTURES	2,000.00	449.97	1,550.03	22.50
0101918 0735 TECH SOFTWARE	1,580.00	.00	1,580.00	.00
0101925 0739 OTHER EQUIPMENT	3,000.00	.00	3,000.00	.00
0101936 0739 INSTRUCTIONAL EQUIPMENT	1,583.00	5,009.50	-3,426.50	316.46
TOTAL 0700 PROPERTY	8,163.00	5,459.47	2,703.53	66.88
0800 DEBT SERVICE AND MISCELLANEOUS				
0101936 0899 OTHER MISCELLANEOUS	600.00	.00	600.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	600.00	.00	600.00	.00
0840 CONTINGENCY				
0101118 0840 CONTINGENCY	2,360.00	.00	2,360.00	.00
TOTAL 0840 CONTINGENCY	2,360.00	.00	2,360.00	.00
TOTAL 1000 INSTRUCTION	2,685,867.44	3,338,270.06	-652,402.62	124.29
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110 CERTIFIED SERVICES	.00	831.45	-831.45	.00
0101031 0110 CERTIFIED SERVICES	58,741.00	58,740.96	.04	100.00
0101943 0110 CERTIFIED SERVICES	11,471.00	10,664.97	806.03	92.97
0201031 0110 CERTIFIED SERVICES	58,741.00	58,740.96	.04	100.00
0201943 0110 CERTIFIED SERVICES	34,413.00	30,506.54	3,906.46	88.65
0001029 0111 EXTENDED DAY	.00	103.37	-103.37	.00
0101931 0111 EXTENDED DAY	5,715.34	5,715.36	-.02	100.00
0201931 0111 EXTENDED DAY	3,175.19	3,175.20	-.01	100.00
0101931 0112 EXTRA DUTY	11,748.20	11,748.24	-.04	100.00
0201931 0112 EXTRA DUTY	5,874.10	5,874.00	.10	100.00
0101037 0160 LICENSED SERVICES	30,738.00	30,738.00	.00	100.00
0201037 0160 LICENSED SERVICES	35,069.58	35,069.04	.54	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	255,686.41	251,908.09	3,778.32	98.52
0200 EMPLOYEE BENEFITS				
0101037 0221 EMPLOYER FICA CONTRIBUTION	1,905.76	1,776.91	128.85	93.24
0201037 0221 EMPLOYER FICA CONTRIBUTION	2,174.31	2,174.40	-.09	100.00
0001029 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	12.76	-12.76	.00
0101031 0222 EMPLOYER MEDICARE CONTRIBUTION	851.74	794.60	57.14	93.29
0101037 0222 EMPLOYER MEDICARE CONTRIBUTION	445.70	415.57	30.13	93.24

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 8  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	253.22	236.28	16.94	93.31
0101943	0222	EMPLOYER MEDICARE CONTRIBUTION	166.33	151.53	14.80	91.10
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	851.74	825.92	25.82	96.97
0201037	0222	EMPLOYER MEDICARE CONTRIBUTION	508.51	508.56	-0.05	100.01
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	131.21	127.20	4.01	96.94
0201943	0222	EMPLOYER MEDICARE CONTRIBUTION	498.99	427.92	71.07	85.76
0001029	0231	KTRS EMPLOYER CONTRIBUTION	.00	28.05	-28.05	.00
0101031	0231	KTRS EMPLOYER CONTRIBUTION	1,762.23	1,762.32	-0.09	100.01
0101931	0231	KTRS EMPLOYER CONTRIBUTION	523.91	523.92	-0.01	100.00
0101943	0231	KTRS EMPLOYER CONTRIBUTION	344.13	319.98	24.15	92.98
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,762.23	1,762.32	-0.09	100.01
0201931	0231	KTRS EMPLOYER CONTRIBUTION	271.48	271.44	.04	99.99
0201943	0231	KTRS EMPLOYER CONTRIBUTION	1,032.39	915.06	117.33	88.64
0101037	0232	CERS EMPLOYER CONTRIBUTION	8,283.89	7,395.60	888.29	89.28
0201037	0232	CERS EMPLOYER CONTRIBUTION	9,451.25	8,437.68	1,013.57	89.28
TOTAL 0200 EMPLOYEE BENEFITS		31,219.02	28,868.02	2,351.00	92.47	
0280 ON-BEHALF						
0001271	0280	ON-BEHALF PAYMENTS	.00	12,521.25	-12,521.25	.00
0101271	0280	ON-BEHALF PAYMENTS	.00	55,778.17	-55,778.17	.00
0101943	0280	337X ON-BEHALF PAYMENTS	.00	1,943.02	-1,943.02	.00
0201271	0280	ON-BEHALF PAYMENTS	.00	26,234.73	-26,234.73	.00
0201943	0280	337X ON-BEHALF PAYMENTS	.00	5,557.89	-5,557.89	.00
TOTAL 0280 ON-BEHALF		.00	102,035.06	-102,035.06	.00	
0300 PURCHASED PROF AND TECH SERV						
0001029	0338	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0001037	0338	REGISTRATION FEES	600.00	880.00	-280.00	146.67
0001271	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001029	0339	OTH PROF TRAINING & DEV SVCS	10,000.00	.00	10,000.00	.00
0001037	0349	OTHER PROFESSIONAL SERVICES	1,000.00	126.00	874.00	12.60
TOTAL 0300 PURCHASED PROF AND TECH SERV		13,600.00	1,006.00	12,594.00	7.40	
0500 OTHER PURCHASED SERVICES						
0001029	0580	TRAVEL	500.00	.00	500.00	.00
0001037	0580	TRAVEL	100.00	.00	100.00	.00
0001271	0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		1,100.00	.00	1,100.00	.00	
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	3,400.00	.00	3,400.00	.00
0001037	0610	GENERAL SUPPLIES	4,300.00	4,610.58	-310.58	107.22
0001037	0651	SUPPLIES - TECH RELATED DEVICE	300.00	.00	300.00	.00
0001029	0674	AWARDS	1,000.00	.00	1,000.00	.00



11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 9  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	9,000.00	4,610.58	4,389.42	51.23
0700 PROPERTY				
0001029 0735 TECH SOFTWARE	8,000.00	3,402.90	4,597.10	42.54
TOTAL 0700 PROPERTY	8,000.00	3,402.90	4,597.10	42.54
0800 DEBT SERVICE AND MISCELLANEOUS				
0001029 0899 OTHER MISCELLANEOUS	1,800.00	.00	1,800.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	.00	1,800.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	320,405.43	391,830.65	-71,425.22	122.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001052 0110 CERTIFIED SERVICES	.00	42,760.44	-42,760.44	.00
0011052 0110 CERTIFIED SERVICES	114,028.00	65,435.79	48,592.21	57.39
0011123 0110 CERTIFIED SERVICES	57,584.00	37,074.07	20,509.93	64.38
0101059 0110 CERTIFIED SERVICES	72,266.00	72,265.92	.08	100.00
0201059 0110 CERTIFIED SERVICES	58,473.00	58,473.12	-.12	100.00
0001052 0111 EXTENDED DAY	.00	5,316.12	-5,316.12	.00
0011052 0111 EXTENDED DAY	18,798.98	13,379.71	5,419.27	71.17
0011123 0111 EXTENDED DAY	11,828.06	11,828.16	-.10	100.00
0101959 0111 EXTENDED DAY	7,812.54	7,812.48	.06	100.00
0201959 0111 EXTENDED DAY	2,528.56	2,528.64	-.08	100.00
0011052 0112 EXTRA DUTY	19,954.80	19,954.80	.00	100.00
0011123 0112 EXTRA DUTY	11,516.80	11,516.88	-.08	100.00
0101959 0112 EXTRA DUTY	7,226.60	7,226.64	-.04	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	382,017.34	355,572.77	26,444.57	93.08
0200 EMPLOYEE BENEFITS				
0001052 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	648.69	-648.69	.00
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	1,653.41	1,413.44	239.97	85.49
0011123 0222 EMPLOYER MEDICARE CONTRIBUTION	1,173.47	844.98	328.49	72.01
0101059 0222 EMPLOYER MEDICARE CONTRIBUTION	1,047.86	1,033.52	14.34	98.63
0101959 0222 EMPLOYER MEDICARE CONTRIBUTION	218.07	215.11	2.96	98.64
0201059 0222 EMPLOYER MEDICARE CONTRIBUTION	847.86	822.11	25.75	96.96
0201959 0222 EMPLOYER MEDICARE CONTRIBUTION	36.66	35.56	1.10	97.00
0001052 0231 KTRS EMPLOYER CONTRIBUTION	.00	1,442.34	-1,442.34	.00
0011052 0231 KTRS EMPLOYER CONTRIBUTION	3,420.84	2,963.13	457.71	86.62
0011123 0231 KTRS EMPLOYER CONTRIBUTION	2,427.87	1,812.54	615.33	74.66
0101059 0231 KTRS EMPLOYER CONTRIBUTION	2,167.98	2,167.92	.06	100.00
0101959 0231 KTRS EMPLOYER CONTRIBUTION	451.17	451.20	-.03	100.01
0201059 0231 KTRS EMPLOYER CONTRIBUTION	1,754.19	1,754.16	.03	100.00
0201959 0231 KTRS EMPLOYER CONTRIBUTION	75.86	75.84	.02	99.97

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 10  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200	EMPLOYEE BENEFITS	15,275.24	15,680.54	-405.30	102.65
0280	ON-BEHALF				
0001123 0280	337X ON-BEHALF PAYMENTS	.00	23,382.14	-23,382.14	.00
0001220 0280	ON-BEHALF PAYMENTS	.00	56,829.60	-56,829.60	.00
0011123 0280	337X ON-BEHALF PAYMENTS	.00	11,007.55	-11,007.55	.00
0011220 0280	ON-BEHALF PAYMENTS	.00	26,753.53	-26,753.53	.00
0101220 0280	ON-BEHALF PAYMENTS	.00	49,692.78	-49,692.78	.00
0201220 0280	ON-BEHALF PAYMENTS	.00	34,722.32	-34,722.32	.00
TOTAL 0280	ON-BEHALF	.00	202,387.92	-202,387.92	.00
0300	PURCHASED PROF AND TECH SERV				
0001052 0338	REGISTRATION FEES	9,000.00	3,168.00	5,832.00	35.20
0001053 0339	OTH PROF TRAINING & DEV SVCS	15,000.00	.00	15,000.00	.00
0001123 0345	337X MEDICAL SERVICES	114,342.05	56,956.50	57,385.55	49.81
0001052 0349	OTHER PROFESSIONAL SERVICES	.00	750.00	-750.00	.00
0001123 0349	337X OTHER PROFESSIONAL SERVICES	20,000.00	7,216.40	12,783.60	36.08
TOTAL 0300	PURCHASED PROF AND TECH SERV	158,342.05	68,090.90	90,251.15	43.00
0500	OTHER PURCHASED SERVICES				
0001052 0531	POSTAGE	.00	128.80	-128.80	.00
0001052 0569	TUITION - OTHER	28,000.00	27,887.01	112.99	99.60
0001052 0580	TRAVEL	2,000.00	4,609.74	-2,609.74	230.49
0001053 0580	TRAVEL	5,000.00	.00	5,000.00	.00
0001123 0580	337X TRAVEL	.00	1,563.45	-1,563.45	.00
TOTAL 0500	OTHER PURCHASED SERVICES	35,000.00	34,189.00	811.00	97.68
0600	SUPPLIES				
0001052 0610	GENERAL SUPPLIES	4,000.00	1,431.15	2,568.85	35.78
0001052 0616	FOOD NON INSTR NON FOOD SVC	3,000.00	3,495.72	-495.72	116.52
0001052 0644	TEXTBOOKS	.00	1,063.69	-1,063.69	.00
0001052 0646	TESTS	8,000.00	4,807.00	3,193.00	60.09
0101952 0646	TESTS	3,250.00	.00	3,250.00	.00
TOTAL 0600	SUPPLIES	18,250.00	10,797.56	7,452.44	59.16
0700	PROPERTY				
0001052 0735	TECH SOFTWARE	2,000.00	.00	2,000.00	.00
0001123 0739	337X OTHER EQUIPMENT	.00	2,276.10	-2,276.10	.00
TOTAL 0700	PROPERTY	2,000.00	2,276.10	-276.10	113.81
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	610,884.63	688,994.79	-78,110.16	112.79
2300	DISTRICT ADMIN SUPPORT				

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 11  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED SERVICES	66,775.00	.04	100.00
0011075 0111	EXTENDED DAY	19,852.25	.17	100.00
0011075 0112	EXTRA DUTY	68,832.61	-.11	100.00
0011075 0130	CLASSIFIED REGULAR SERVICES	83,074.00	-15,000.22	118.06
TOTAL 0100	SALARIES PERSONNEL SERVICES	238,533.86	-15,000.12	106.29
0200 EMPLOYEE BENEFITS				
0011071 0214	GROUP DENTAL INSURANCE	25,500.00	6,787.13	73.38
0011071 0215	GROUP VISION INSURANCE	8,000.00	2,265.13	71.69
0001071 0219	OTHER GROUP INSURANCE	2,800.00	2,800.00	.00
0011071 0221	EMPLOYER FICA CONTRIBUTION	.00	-604.92	.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	5,150.59	-797.26	115.48
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	-141.47	.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	3,458.74	-300.66	108.69
0011075 0231	KTRS EMPLOYER CONTRIBUTION	5,152.77	489.09	90.51
0011075 0232	CERS EMPLOYER CONTRIBUTION	22,388.44	2,168.68	90.31
0001071 0253	KSBA UNEMPLOYMENT INSURANCE	30,000.00	22,466.84	25.11
0001071 0260	WORKMENS COMPENSATION	35,000.00	10,841.74	69.02
0011071 0291	RETIREEES SICK PAY PAYMENT KTRS	100,933.36	9,756.82	9.67
0011075 0298	OTHER EMPLOYEE PAID BENEFITS	16,500.00	670.17	95.94
TOTAL 0200	EMPLOYEE BENEFITS	254,883.90	137,821.01	45.93
0280 ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	.00	-46,190.48	.00
0011075 0280	ON-BEHALF PAYMENTS	.00	-60,162.79	.00
TOTAL 0280	ON-BEHALF	.00	-106,353.27	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0311	TAX COLLECTION FEES	63,800.00	-2,414.15	103.78
0011071 0312	KSBA POLICY SERVICE	7,000.00	2,070.00	70.43
0011071 0319	OTHER ADMINISTRATIVE SERVICES	10,000.00	2,724.83	72.75
0011071 0335	OTHER PROFESSIONAL CONSULTANT	7,000.00	1,500.00	78.57
0011071 0338	REGISTRATION FEES	10,000.00	7,776.00	22.24
0011075 0338	REGISTRATION FEES	4,000.00	3,085.00	22.88
0011071 0342	AUDITING SERVICES	16,000.00	-600.00	103.75
0011071 0343	LEGAL SERVICES	20,000.00	14,062.50	29.69
0011071 0349	OTHER PROFESSIONAL SERVICES	10,000.00	8,850.00	11.50
TOTAL 0300	PURCHASED PROF AND TECH SERV	147,800.00	37,054.18	74.93
0400 PURCHASED PROPERTY SERVICES				
0011071 0444	COPIER RENTAL	7,000.00	4,139.92	40.86
0011071 0444C	COST PER COPY	5,000.00	4,490.07	10.20

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 12  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0444DM COPIER LEASE - D. MCCARTHY	.00	16,056.00	-16,056.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	12,000.00	19,426.01	-7,426.01	161.88
0500 OTHER PURCHASED SERVICES				
0011071 0522 PROPERTY INSURANCE	62,429.00	.00	62,429.00	.00
0011071 0523 FIDELITY BOND	300.00	259.59	40.41	86.53
0011071 0525 GENERAL LIABILITY INSURANCE	4,471.00	.00	4,471.00	.00
0011071 0527 STUDENT LIABILITY INSURANCE	9,000.00	.00	9,000.00	.00
0011071 0529 OTHER INSURANCE	2,500.00	.00	2,500.00	.00
0011071 0531 POSTAGE	2,700.00	580.50	2,119.50	21.50
0011071 0539 OTHER COMMUNICATIONS	20,000.00	1,532.00	18,468.00	7.66
0011071 0542 NEWSPAPER ADVERTISING	2,000.00	1,995.47	4.53	99.77
0011071 0553 PRINT/BIND - PUBLICATIONS	5,000.00	.00	5,000.00	.00
0011071 0559 OTHER PRINTING	.00	378.00	-378.00	.00
0011071 0580 TRAVEL	20,000.00	4,542.68	15,457.32	22.71
0011075 0580 TRAVEL	4,000.00	337.55	3,662.45	8.44
TOTAL 0500 OTHER PURCHASED SERVICES	132,400.00	9,625.79	122,774.21	7.27
0600 SUPPLIES				
0011071 0610 GENERAL SUPPLIES	10,000.00	6,209.89	3,790.11	62.10
0011075 0610 GENERAL SUPPLIES	3,500.00	205.60	3,294.40	5.87
0011071 0616 FOOD NON INSTR NON FOOD SVC	3,700.00	2,163.60	1,536.40	58.48
0011071 0674 AWARDS	3,700.00	.00	3,700.00	.00
0011071 0679 OTHER STUDENT ACTIVITIES	2,000.00	2,148.58	-148.58	107.43
0011075 0697 OTHER SUPPLIES & MATERIALS	10,000.00	.00	10,000.00	.00
TOTAL 0600 SUPPLIES	32,900.00	10,727.67	22,172.33	32.61
0700 PROPERTY				
0001071 0739 MENG OTHER EQUIPMENT	.00	11,770.20	-11,770.20	.00
TOTAL 0700 PROPERTY	.00	11,770.20	-11,770.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0011071 0810 DUES & FEES	19,500.00	5,814.36	13,685.64	29.82
0011075 0810 DUES & FEES	6,000.00	2,120.94	3,879.06	35.35
0011075 0899 OTHER MISCELLANEOUS	2,500.00	.00	2,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	28,000.00	7,935.30	20,064.70	28.34
TOTAL 2300 DISTRICT ADMIN SUPPORT	846,517.76	647,180.93	199,336.83	76.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0101077 0110 CERTIFIED SERVICES	175,976.00	175,975.92	.08	100.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 13  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201077 0110	CERTIFIED SERVICES	57,014.00	57,013.92	.08	100.00
0101977 0111	EXTENDED DAY	43,865.83	43,865.76	.07	100.00
0201977 0111	EXTENDED DAY	13,252.00	13,251.84	.16	100.00
0101977 0112	EXTRA DUTY	55,395.30	55,395.60	-.30	100.00
0201977 0112	EXTRA DUTY	14,253.00	14,253.12	-.12	100.00
0101077 0130	CLASSIFIED REGULAR SERVICES	25,580.45	25,580.40	.05	100.00
0101977 0130	CLASSIFIED REGULAR SERVICES	12,581.80	14,395.88	-1,814.08	114.42
0201077 0130	CLASSIFIED REGULAR SERVICES	22,269.52	22,269.60	-.08	100.00
0201977 0130	CLASSIFIED REGULAR SERVICES	12,581.80	11,009.04	1,572.76	87.50
TOTAL 0100	SALARIES PERSONNEL SERVICES	432,769.70	433,011.08	-241.38	100.06
0200	EMPLOYEE BENEFITS				
0101077 0221	EMPLOYER FICA CONTRIBUTION	1,585.99	1,324.22	261.77	83.49
0101977 0221	EMPLOYER FICA CONTRIBUTION	780.07	890.27	-110.20	114.13
0201077 0221	EMPLOYER FICA CONTRIBUTION	1,380.71	1,332.81	47.90	96.53
0201977 0221	EMPLOYER FICA CONTRIBUTION	780.07	681.10	98.97	87.31
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,922.57	2,748.26	174.31	94.04
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	1,621.72	1,581.34	40.38	97.51
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,149.61	1,111.78	37.83	96.71
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	581.26	545.38	35.88	93.83
0101077 0231	KTRS EMPLOYER CONTRIBUTION	5,279.28	5,279.28	.00	100.00
0101977 0231	KTRS EMPLOYER CONTRIBUTION	2,977.83	2,977.92	-.09	100.00
0201077 0231	KTRS EMPLOYER CONTRIBUTION	1,710.42	1,710.48	-.06	100.00
0201977 0231	KTRS EMPLOYER CONTRIBUTION	825.15	825.12	.03	100.00
0101077 0232	CERS EMPLOYER CONTRIBUTION	6,893.93	6,154.56	739.37	89.28
0101977 0232	CERS EMPLOYER CONTRIBUTION	3,390.80	3,320.15	70.65	97.92
0201077 0232	CERS EMPLOYER CONTRIBUTION	6,001.64	5,358.00	643.64	89.28
0201977 0232	CERS EMPLOYER CONTRIBUTION	3,390.80	2,648.73	742.07	78.12
TOTAL 0200	EMPLOYEE BENEFITS	41,271.85	38,489.40	2,782.45	93.26
0280	ON-BEHALF				
0101077 0280	ON-BEHALF PAYMENTS	.00	163,944.25	-163,944.25	.00
0201077 0280	ON-BEHALF PAYMENTS	.00	54,168.86	-54,168.86	.00
TOTAL 0280	ON-BEHALF	.00	218,113.11	-218,113.11	.00
0500	OTHER PURCHASED SERVICES				
0201077 0559	OTHER PRINTING	250.00	.00	250.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	250.00	.00	250.00	.00
0600	SUPPLIES				
0201077 0610	GENERAL SUPPLIES	300.00	536.81	-236.81	178.94
TOTAL 0600	SUPPLIES	300.00	536.81	-236.81	178.94
TOTAL 2400	SCHOOL ADMIN SUPPORT	474,591.55	690,150.40	-215,558.85	145.42

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 14  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130 CLASSIFIED REGULAR SERVICES	70,315.00	70,314.96	.04	100.00
0011604 0130 CLASSIFIED REGULAR SERVICES	96,453.00	96,452.88	.12	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	166,768.00	166,767.84	.16	100.00
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	4,359.53	3,957.00	402.53	90.77
0011604 0221 EMPLOYER FICA CONTRIBUTION	5,980.09	5,760.13	219.96	96.32
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,019.57	925.44	94.13	90.77
0011604 0222 EMPLOYER MEDICARE CONTRIBUTION	1,398.57	1,347.01	51.56	96.31
0011080 0232 CERS EMPLOYER CONTRIBUTION	18,949.89	16,917.84	2,032.05	89.28
0011604 0232 CERS EMPLOYER CONTRIBUTION	25,994.08	23,206.56	2,787.52	89.28
TOTAL 0200 EMPLOYEE BENEFITS	57,701.73	52,113.98	5,587.75	90.32
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS	.00	30,382.86	-30,382.86	.00
TOTAL 0280 ON-BEHALF	.00	30,382.86	-30,382.86	.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0335 OTHER PROFESSIONAL CONSULTANT	1,000.00	.00	1,000.00	.00
0011080 0338 REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0011604 0349 OTHER PROFESSIONAL SERVICES	.00	80.00	-80.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,000.00	80.00	2,920.00	2.67
0500 OTHER PURCHASED SERVICES				
0011080 0531 POSTAGE	.00	26.35	-26.35	.00
0011604 0531 POSTAGE	.00	55.00	-55.00	.00
0011199 0533 16MX ON-LINE NETWORK	.00	67,079.87	-67,079.87	.00
0011080 0580 TRAVEL	500.00	974.87	-474.87	194.97
0011604 0580 TRAVEL	1,000.00	122.12	877.88	12.21
TOTAL 0500 OTHER PURCHASED SERVICES	1,500.00	68,258.21	-66,758.21	999.99
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	1,000.00	502.92	497.08	50.29
0011604 0610 GENERAL SUPPLIES	500.00	2,695.72	-2,195.72	539.14
0011604 0616 FOOD NON INSTR NON FOOD SVC	250.00	.00	250.00	.00
0011604 0650 SUPPLIES - TECHNOLOGY RELATED	10,000.00	1,888.82	8,111.18	18.89
0011604 0651 SUPPLIES - TECH RELATED DEVICE	40,250.00	5,797.04	34,452.96	14.40

11/08/2021 12:52  
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BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 15  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	52,000.00	10,884.50	41,115.50	20.93
0700 PROPERTY				
0011604 0734 TECH-RELATED HARDWARE	3,000.00	12,756.25	-9,756.25	425.21
0011080 0735 TECH SOFTWARE	.00	6,640.89	-6,640.89	.00
0011100 0735 TECH SOFTWARE	15,000.00	12,565.55	2,434.45	83.77
0011604 0735 TECH SOFTWARE	10,000.00	859.88	9,140.12	8.60
0011604 0735CV TECH SOFTWARE -COVID 19	.00	90.00	-90.00	.00
TOTAL 0700 PROPERTY	28,000.00	32,912.57	-4,912.57	117.54
0800 DEBT SERVICE AND MISCELLANEOUS				
0011604 0896 STUDENT WAGES	1,000.00	280.00	720.00	28.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,000.00	280.00	720.00	28.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	309,969.73	361,679.96	-51,710.23	116.68
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0130 CLASSIFIED REGULAR SERVICES	.00	10,658.52	-10,658.52	.00
0011087 0130 CLASSIFIED REGULAR SERVICES	90,000.00	77,225.52	12,774.48	85.81
0101987 0130 CLASSIFIED REGULAR SERVICES	68,194.56	47,960.34	20,234.22	70.33
0201987 0130 CLASSIFIED REGULAR SERVICES	95,810.88	69,444.00	26,366.88	72.48
9101087 0130 CLASSIFIED REGULAR SERVICES	.00	38.75	-38.75	.00
0001087 0140 CLASSIFIED OVERTIME	2,556.25	19.93	2,536.32	.78
9101087 0140 CLASSIFIED OVERTIME	.00	619.87	-619.87	.00
0101987 0150 CLASSIFIED SUBSTITUTE	.00	2,569.50	-2,569.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	256,561.69	208,536.43	48,025.26	81.28
0200 EMPLOYEE BENEFITS				
0001087 0221 EMPLOYER FICA CONTRIBUTION	158.49	655.76	-497.27	413.75
0011087 0221 EMPLOYER FICA CONTRIBUTION	5,580.00	4,653.38	926.62	83.39
0101987 0221 EMPLOYER FICA CONTRIBUTION	4,228.06	3,073.86	1,154.20	72.70
0201987 0221 EMPLOYER FICA CONTRIBUTION	5,940.27	3,811.94	2,128.33	64.17
9101087 0221 EMPLOYER FICA CONTRIBUTION	.00	40.41	-40.41	.00
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	37.07	153.35	-116.28	413.68
0011087 0222 EMPLOYER MEDICARE CONTRIBUTION	1,305.00	1,088.27	216.73	83.39
0101987 0222 EMPLOYER MEDICARE CONTRIBUTION	988.82	718.92	269.90	72.70
0201987 0222 EMPLOYER MEDICARE CONTRIBUTION	1,389.26	891.61	497.65	64.18
9101087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	9.47	-9.47	.00
0001087 0232 CERS EMPLOYER CONTRIBUTION	688.91	2,142.64	-1,453.73	311.02
0011087 0232 CERS EMPLOYER CONTRIBUTION	21,560.00	18,580.42	2,979.58	86.18
0101987 0232 CERS EMPLOYER CONTRIBUTION	18,378.43	12,521.21	5,857.22	68.13
0201987 0232 CERS EMPLOYER CONTRIBUTION	25,821.03	16,708.20	9,112.83	64.71
9101087 0232 CERS EMPLOYER CONTRIBUTION	.00	158.46	-158.46	.00



11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 16  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200	EMPLOYEE BENEFITS	86,075.34	65,207.90	20,867.44	75.76
0280	ON-BEHALF				
0101407 0280	ON-BEHALF PAYMENTS	.00	25,220.78	-25,220.78	.00
0201407 0280	ON-BEHALF PAYMENTS	.00	12,771.75	-12,771.75	.00
TOTAL 0280	ON-BEHALF	.00	37,992.53	-37,992.53	.00
0300	PURCHASED PROF AND TECH SERV				
0101987 0347	SECURITY SERVICES	5,100.00	2,062.41	3,037.59	40.44
0201987 0347	SECURITY SERVICES	3,600.00	2,481.76	1,118.24	68.94
9101087 0347	SECURITY SERVICES	1,500.00	782.38	717.62	52.16
0001087 0349	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
0001989 0349	OTHER PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	.00
0011087 0349	OTHER PROFESSIONAL SERVICES	200.00	1.90	198.10	.95
0101987 0349	OTHER PROFESSIONAL SERVICES	6,000.00	1,795.96	4,204.04	29.93
0201987 0349	OTHER PROFESSIONAL SERVICES	6,500.00	1,184.02	5,315.98	18.22
0201988 0349	OTHER PROFESSIONAL SERVICES	10,000.00	2,898.00	7,102.00	28.98
9101087 0349	OTHER PROFESSIONAL SERVICES	10,000.00	2,066.89	7,933.11	20.67
9101988 0349	OTHER PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00
0101987 0349CV	OTHER PROF SVCS COVID 19	.00	4,500.00	-4,500.00	.00
0001087 0352	OTHER TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	100,900.00	17,773.32	83,126.68	17.61
0400	PURCHASED PROPERTY SERVICES				
0011087 0411	WATER/SEWAGE	1,300.00	419.40	880.60	32.26
0101987 0411	WATER/SEWAGE	12,500.00	3,779.60	8,720.40	30.24
0201987 0411	WATER/SEWAGE	3,000.00	1,695.07	1,304.93	56.50
9101087 0411	WATER/SEWAGE	15,000.00	971.56	14,028.44	6.48
0011087 0413	SEWAGE	5,000.00	1,967.34	3,032.66	39.35
0101987 0413	SEWAGE	20,500.00	6,018.60	14,481.40	29.36
0201987 0413	SEWAGE	4,000.00	2,110.75	1,889.25	52.77
9101087 0413	SEWAGE	400.00	3,818.33	-3,418.33	954.58
0011087 0419	OTHER UTILITIES	.00	172.94	-172.94	.00
0101987 0421	SANITATION SERVICE	3,800.00	3,826.43	-26.43	100.70
0201987 0421	SANITATION SERVICE	3,500.00	6,185.77	-2,685.77	176.74
0101987 0425	PEST CONTROL SERVICES	500.00	.00	500.00	.00
0201987 0425	PEST CONTROL SERVICES	500.00	.00	500.00	.00
0101987 0431	NON-TECH-RELATED REPRS & MAINT	15,000.00	11,647.33	3,352.67	77.65
0201987 0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	9,247.33	752.67	92.47
9101087 0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	9,872.34	127.66	98.72
0101987 0433	EQUIPMENT REPAIR & MAINT	50,000.00	.00	50,000.00	.00
0101987 0433	337X EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0201987 0433	EQUIPMENT REPAIR & MAINT	50,000.00	.00	50,000.00	.00
9101087 0433	EQUIPMENT REPAIR & MAINT	10,000.00	1,446.57	8,553.43	14.47
0001087 0434	BUILDING REPAIRS & MAINT	100,000.00	.00	100,000.00	.00
0011087 0434	BUILDING REPAIRS & MAINT	10,000.00	454.64	9,545.36	4.55
0101987 0434	BUILDING REPAIRS & MAINT	250,000.00	29,056.24	220,943.76	11.62
0201987 0434	BUILDING REPAIRS & MAINT	250,000.00	8,133.55	241,866.45	3.25



11/08/2021 12:52  
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BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 17  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9101087 0434	BUILDING REPAIRS & MAINT	50,000.00	2,996.88	47,003.12	5.99
9101087 0435	VEHICLE REPAIR & MAINT	5,000.00	.00	5,000.00	.00
0011087 0437	PLUMBING REPAIRS & MAINT	3,500.00	.00	3,500.00	.00
0101987 0437	PLUMBING REPAIRS & MAINT	20,000.00	1,833.72	18,166.28	9.17
0201987 0437	PLUMBING REPAIRS & MAINT	15,000.00	3,797.60	11,202.40	25.32
9101087 0437	PLUMBING REPAIRS & MAINT	20,000.00	810.24	19,189.76	4.05
0001087 0439	OTHER REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00	.00
0011087 0439	OTHER REPAIRS & MAINTENANCE	38,627.08	.00	38,627.08	.00
0101987 0439	OTHER REPAIRS & MAINTENANCE	75,000.00	.00	75,000.00	.00
0201987 0439	OTHER REPAIRS & MAINTENANCE	72,500.00	.00	72,500.00	.00
9101087 0439	OTHER REPAIRS & MAINTENANCE	3,000.00	.00	3,000.00	.00
0101987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
9101087 0442	EQUIPMENT & VEHICLE RENT	3,500.00	.00	3,500.00	.00
0001087 0449	OTHER RENTALS	2,100.00	.00	2,100.00	.00
0101987 0492	ASBESTOS REMOVAL	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		1,150,227.08	110,262.23	1,039,964.85	9.59
0500 OTHER PURCHASED SERVICES					
0011087 0532	TELEPHONE	14,500.00	14,156.77	343.23	97.63
0101987 0532	TELEPHONE	8,000.00	6,689.36	1,310.64	83.62
0201987 0532	TELEPHONE	12,500.00	9,550.35	2,949.65	76.40
9101087 0532	TELEPHONE	3,000.00	1,929.08	1,070.92	64.30
0101987 0539	OTHER COMMUNICATIONS	1,000.00	.00	1,000.00	.00
0001087 0580	TRAVEL	.00	176.67	-176.67	.00
0011087 0580	TRAVEL	.00	216.45	-216.45	.00
TOTAL 0500 OTHER PURCHASED SERVICES		39,000.00	32,718.68	6,281.32	83.89
0600 SUPPLIES					
0001747 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0011087 0610	GENERAL SUPPLIES	10,000.00	3,414.52	6,585.48	34.15
0101987 0610	GENERAL SUPPLIES	10,500.00	7,024.85	3,475.15	66.90
0201987 0610	GENERAL SUPPLIES	11,300.00	9,256.71	2,043.29	81.92
9101087 0610	GENERAL SUPPLIES	4,000.00	1,005.84	2,994.16	25.15
9101988 0610	GENERAL SUPPLIES	250.00	.00	250.00	.00
0001087 0610CV	COVID 19 GEN SUPPLIES	50,000.00	.00	50,000.00	.00
0011087 0610CV	COVID 19 GEN SUPPLIES	.00	13.68	-13.68	.00
0101987 0610CV	COVID 19 GEN SUPPLIES	34,260.00	4,323.10	29,936.90	12.62
0201987 0610CV	COVID 19 GEN SUPPLIES	50,000.00	3,574.86	46,425.14	7.15
9101087 0610CV	COVID 19 GEN SUPPLIES	.00	2,202.64	-2,202.64	.00
0011087 0616	FOOD NON INSTR NON FOOD SVC	5,000.00	.00	5,000.00	.00
0011087 0621	NATURAL GAS	4,000.00	1,720.96	2,279.04	43.02
0101987 0621	NATURAL GAS	20,000.00	9,272.57	10,727.43	46.36
0201987 0621	NATURAL GAS	15,600.00	13,155.85	2,444.15	84.33
9101087 0621	NATURAL GAS	12,500.00	600.00	11,900.00	4.80
0011087 0622	ELECTRICITY	10,000.00	1,549.23	8,450.77	15.49
0101987 0622	ELECTRICITY	100,000.00	46,670.07	53,329.93	46.67
0201987 0622	ELECTRICITY	100,000.00	37,056.40	62,943.60	37.06
9101087 0622	ELECTRICITY	35,000.00	18,772.85	16,227.15	53.64
0001087 0626	GASOLINE	2,500.00	339.24	2,160.76	13.57

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 18  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101987 0650	SUPPLIES - TECHNOLOGY RELATED	725.00	.00	725.00	.00
0001087 0698	LAWN & LANDSCAPING SUPPLIES	5,000.00	.00	5,000.00	.00
0101988 0698	LAWN & LANDSCAPING SUPPLIES	2,000.00	.00	2,000.00	.00
0201988 0698	LAWN & LANDSCAPING SUPPLIES	2,000.00	.00	2,000.00	.00
9101988 0698	LAWN & LANDSCAPING SUPPLIES	17,000.00	3,449.80	13,550.20	20.29
TOTAL 0600	SUPPLIES	502,635.00	163,403.17	339,231.83	32.51
0700	PROPERTY				
0011087 0720	BUILDING IMPROVEMENTS	15,000.00	.00	15,000.00	.00
9101087 0720	BUILDING IMPROVEMENTS	25,000.00	4,704.00	20,296.00	18.82
0001087 0731	MACHINERY	10,000.00	.00	10,000.00	.00
0101987 0731	MACHINERY	4,350.00	.00	4,350.00	.00
9101087 0731	MACHINERY	5,000.00	.00	5,000.00	.00
0001087 0732	VEHICLES	10,000.00	.00	10,000.00	.00
0101987 0733	FURNITURE & FIXTURES	5,000.00	.00	5,000.00	.00
0201987 0733	FURNITURE & FIXTURES	5,000.00	492.07	4,507.93	9.84
0201988 0739	OTHER EQUIPMENT	.00	123,312.62	-123,312.62	.00
9101087 0739	OTHER EQUIPMENT	15,000.00	.00	15,000.00	.00
TOTAL 0700	PROPERTY	94,350.00	128,508.69	-34,158.69	136.20
0800	DEBT SERVICE AND MISCELLANEOUS				
0001087 0896	STUDENT WAGES	10,000.00	1,560.00	8,440.00	15.60
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	10,000.00	1,560.00	8,440.00	15.60
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	2,239,749.11	765,962.95	1,473,786.16	34.20
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9011092 0130	CLASSIFIED REGULAR SERVICES	25,000.00	5,672.71	19,327.29	22.69
9011093 0130	337X CLASSIFIED REGULAR SERVICES	3,000.00	.00	3,000.00	.00
9011096 0130	CLASSIFIED REGULAR SERVICES	2,000.00	496.52	1,503.48	24.83
9011092 0131	CLASSIFIED EXTRA DUTIES	1,000.00	3,500.00	-2,500.00	350.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	31,000.00	9,669.23	21,330.77	31.19
0200	EMPLOYEE BENEFITS				
9011092 0221	EMPLOYER FICA CONTRIBUTION	1,612.00	568.70	1,043.30	35.28
9011093 0221	337X EMPLOYER FICA CONTRIBUTION	186.00	.00	186.00	.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	124.00	30.78	93.22	24.82
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	377.00	133.05	243.95	35.29
9011093 0222	337X EMPLOYER MEDICARE CONTRIBUTION	43.50	.00	43.50	.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	29.00	7.18	21.82	24.76
9011092 0232	CERS EMPLOYER CONTRIBUTION	7,007.00	601.50	6,405.50	8.58
9011093 0232	337X CERS EMPLOYER CONTRIBUTION	688.91	.00	688.91	.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	539.00	.00	539.00	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 19  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	10,606.41	1,341.21	9,265.20	12.65
0280 ON-BEHALF				
9011092 0280 ON-BEHALF PAYMENTS	.00	1,761.60	-1,761.60	.00
TOTAL 0280 ON-BEHALF	.00	1,761.60	-1,761.60	.00
0300 PURCHASED PROF AND TECH SERV				
9011092 0338 REGISTRATION FEES	.00	150.00	-150.00	.00
9011096 0338 REGISTRATION FEES	250.00	29.80	220.20	11.92
9011096 0341 DRUG TESTING	300.00	194.00	106.00	64.67
9011096 0349 OTHER PROFESSIONAL SERVICES	2,500.00	3.80	2,496.20	.15
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,050.00	377.60	2,672.40	12.38
0400 PURCHASED PROPERTY SERVICES				
9011096 0435 VEHICLE REPAIR & MAINT	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES				
9011096 0515 CONTRACTED BUS MAINT SRVS	14,000.00	3,917.60	10,082.40	27.98
9011093 0580 337X TRAVEL	2,000.00	.00	2,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	16,000.00	3,917.60	12,082.40	24.49
0600 SUPPLIES				
9011096 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096 0610CV COVID 19 GEN SUPPLIES	.00	459.96	-459.96	.00
9011096 0626 GASOLINE	4,000.00	372.10	3,627.90	9.30
9011096 0627 DIESEL FUEL	11,800.00	1,811.67	9,988.33	15.35
9011096 0651 SUPPLIES - TECH RELATED DEVICE	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES	16,800.00	2,643.73	14,156.27	15.74
0700 PROPERTY				
9011092 0732 VEHICLES	15,000.00	.00	15,000.00	.00
TOTAL 0700 PROPERTY	15,000.00	.00	15,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	97,456.41	19,710.97	77,745.44	20.23
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 20  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9301104 0130 125X CLASSIFIED REGULAR SERVICES	1,000.00	291.81	708.19	29.18
TOTAL 0100 SALARIES PERSONNEL SERVICES	1,000.00	291.81	708.19	29.18
0200 EMPLOYEE BENEFITS				
9301104 0221 125X EMPLOYER FICA CONTRIBUTION	62.00	17.40	44.60	28.06
9301104 0222 125X EMPLOYER MEDICARE CONTRIBUTION	14.50	4.07	10.43	28.07
9301104 0232 125X CERS EMPLOYER CONTRIBUTION	269.50	70.21	199.29	26.05
TOTAL 0200 EMPLOYEE BENEFITS	346.00	91.68	254.32	26.50
TOTAL 3300 COMMUNITY SERVICES	1,346.00	383.49	962.51	28.49
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV				
0001108 0346 ARCHECTUR & ENGINEERING SVCS	50,000.00	.00	50,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	50,000.00	.00	50,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	50,000.00	.00	50,000.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0838 KISTA PRINCIPAL	9,793.00	9,793.00	.00	100.00
0001112 0839 KISTA DEBT SERVICE	964.40	964.40	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	10,757.40	10,757.40	.00	100.00
TOTAL 5100 DEBT SERVICE	10,757.40	10,757.40	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	7,100.00	93,151.21	-86,051.21	999.99
TOTAL 0900 OTHER ITEMS	7,100.00	93,151.21	-86,051.21	999.99
TOTAL 5200 FUND TRANSFERS	7,100.00	93,151.21	-86,051.21	999.99
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	500,000.00	.00	500,000.00	.00
TOTAL 0840 CONTINGENCY	500,000.00	.00	500,000.00	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 21  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	500,000.00	.00	500,000.00	.00
TOTAL EXPENDITURES	8,154,645.46	7,008,072.81	1,146,572.65	85.94
TOTAL FOR GENERAL FUND (1)	.00	3,563,129.50	-3,563,129.50	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 22  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0441	CONTRIBUTIONS/DONATIONS	.00	194.39	-194.39	.00
220	1920	080E	CONTRIBUTIONS/DONATIONS	.00	30.52	-30.52	.00
220	1920	080G	CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
220	1920	083F	CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
220	1920	1258C	CONTRIBUTIONS/DONATIONS	.00	2,758.48	-2,758.48	.00
220	1920	128Z	CONTRIBUTIONS/DONATIONS	318.20	.00	318.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				318.20	4,983.39	-4,665.19	999.99
TOTAL REVENUE FROM LOCAL SOURCES				318.20	4,983.39	-4,665.19	999.99
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
220	3111	17GG	SEEK PROGRAM	81,672.00	81,672.00	.00	100.00
TOTAL STATE PROGRAM				81,672.00	81,672.00	.00	100.00
RESTRICTED							
220	3200	120F	RESTRICTED STATE REVENUE	.00	11,482.27	-11,482.27	.00
220	3200	120G	RESTRICTED STATE REVENUE	22,521.00	14,546.66	7,974.34	64.59
220	3200	125G	RESTRICTED STATE REVENUE	63,063.98	63,063.98	.00	100.00
220	3200	128G	RESTRICTED STATE REVENUE	46,700.44	46,700.44	.00	100.00
220	3200	130G	RESTRICTED STATE REVENUE	18,878.36	18,878.36	.00	100.00
220	3200	135F	RESTRICTED STATE REVENUE	.00	21,412.74	-21,412.74	.00
220	3200	135G	RESTRICTED STATE REVENUE	142,827.00	114,463.30	28,363.70	80.14
220	3200	14MG	RESTRICTED STATE REVENUE	43,095.00	21,699.48	21,395.52	50.35
220	3200	162E	RESTRICTED STATE REVENUE	.00	15,779.60	-15,779.60	.00
220	3200	162F	RESTRICTED STATE REVENUE	.00	6,671.25	-6,671.25	.00
220	3200	162G	RESTRICTED STATE REVENUE	10,500.00	-11,557.00	22,057.00	-110.07
220	3200	168F	RESTRICTED STATE REVENUE	.00	6,327.85	-6,327.85	.00
220	3200	168G	RESTRICTED STATE REVENUE	27,372.00	22,430.70	4,941.30	81.95
220	3200	168GS	RESTRICTED STATE REVENUE	.00	2,621.63	-2,621.63	.00
220	3200	17PF	RESTRICTED STATE REVENUE	.00	55,526.26	-55,526.26	.00
220	3200	KASI	RESTRICTED STATE REVENUE	.00	600.00	-600.00	.00
TOTAL RESTRICTED				374,957.78	410,647.52	-35,689.74	109.52
TOTAL REVENUE FROM STATE SOURCES				456,629.78	492,319.52	-35,689.74	107.82
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 23  
glkyafpr

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4300	610E	RESTRICTED	DIRECT	FEDERAL	.00	4,187.45	-4,187.45	.00
220	4300	610ES	RESTRICTED	DIRECT	FEDERAL	.00	23,489.66	-23,489.66	.00
220	4300	610F	RESTRICTED	DIRECT	FEDERAL	.00	140,460.99	-140,460.99	.00
220	4300	610FD	RESTRICTED	DIRECT	FEDERAL	.00	97,948.53	-97,948.53	.00
220	4300	610FS	RESTRICTED	DIRECT	FEDERAL	.00	142,036.53	-142,036.53	.00
220	4300	610FW	RESTRICTED	DIRECT	FEDERAL	.00	114,509.28	-114,509.28	.00
220	4300	610G	RESTRICTED	DIRECT	FEDERAL	389,837.88	171,294.57	218,543.31	43.94
220	4300	610GD	RESTRICTED	DIRECT	FEDERAL	208,799.15	172,602.18	36,196.97	82.66
220	4300	610GS	RESTRICTED	DIRECT	FEDERAL	155,923.30	99,879.26	56,044.04	64.06
220	4300	610GW	RESTRICTED	DIRECT	FEDERAL	245,227.67	136,168.08	109,059.59	55.53
TOTAL RESTRICTED DIRECT						999,788.00	1,102,576.53	-102,788.53	110.28
RESTRICTED THROUGH THE STATE									
220	4500	3101D	RESTRICTED	FED THRU	STATE	6,100.00	.00	6,100.00	.00
220	4500	310F	RESTRICTED	FED THRU	STATE	.00	65,389.28	-65,389.28	.00
220	4500	310FN	RESTRICTED	FED THRU	STATE	.00	6,271.30	-6,271.30	.00
220	4500	310G	RESTRICTED	FED THRU	STATE	190,799.42	113,811.12	76,988.30	59.65
220	4500	310GN	RESTRICTED	FED THRU	STATE	12,957.58	9,960.00	2,997.58	76.87
220	4500	337F	RESTRICTED	FED THRU	STATE	.00	19,201.32	-19,201.32	.00
220	4500	337FP	RESTRICTED	FED THRU	STATE	.00	224.30	-224.30	.00
220	4500	337G	RESTRICTED	FED THRU	STATE	187,717.15	160,642.18	27,074.97	85.58
220	4500	337GP	RESTRICTED	FED THRU	STATE	9,879.85	7,821.64	2,058.21	79.17
220	4500	343E	RESTRICTED	FED THRU	STATE	.00	12,302.73	-12,302.73	.00
220	4500	343F	RESTRICTED	FED THRU	STATE	.00	24,753.00	-24,753.00	.00
220	4500	343G	RESTRICTED	FED THRU	STATE	24,772.00	5,922.56	18,849.44	23.91
220	4500	3482A	RESTRICTED	FED THRU	STATE	12.04	.00	12.04	.00
220	4500	401E	RESTRICTED	FED THRU	STATE	.00	4,652.29	-4,652.29	.00
220	4500	401F	RESTRICTED	FED THRU	STATE	.00	5,346.27	-5,346.27	.00
220	4500	401FP	RESTRICTED	FED THRU	STATE	.00	2,844.00	-2,844.00	.00
220	4500	401G	RESTRICTED	FED THRU	STATE	26,841.45	6,466.06	20,375.39	24.09
220	4500	401GP	RESTRICTED	FED THRU	STATE	5,102.55	.00	5,102.55	.00
220	4500	466F	RESTRICTED	FED THRU	STATE	.00	46,272.06	-46,272.06	.00
220	4500	552E	RESTRICTED	FED THRU	STATE	.00	1.54	-1.54	.00
220	4500	552EA	RESTRICTED	FED THRU	STATE	.00	17.00	-17.00	.00
220	4500	552EW	RESTRICTED	FED THRU	STATE	.00	1,783.00	-1,783.00	.00
220	4500	552G	RESTRICTED	FED THRU	STATE	14,166.00	14,166.00	.00	100.00
220	4500	554G	RESTRICTED	FED THRU	STATE	30,000.00	111,868.76	-81,868.76	372.90
220	4500	613F	RESTRICTED	FED THRU	STATE	127,839.24	127,132.30	5,706.94	99.45
220	4500	613FP	RESTRICTED	FED THRU	STATE	22,757.76	17,020.77	5,736.99	74.79
220	4500	613FT	RESTRICTED	FED THRU	STATE	.00	2,909.52	-2,909.52	.00
220	4500	633F	RESTRICTED	FED THRU	STATE	21,930.04	21,805.04	125.00	99.43
220	4500	633FP	RESTRICTED	FED THRU	STATE	3,903.96	311.87	3,592.09	7.99
TOTAL RESTRICTED THROUGH THE STATE						684,779.04	788,895.91	-104,116.87	115.20
TOTAL REVENUE FROM FEDERAL SOURCES						1,684,567.04	1,891,472.44	-206,905.40	112.28

OTHER RECEIPTS

INTERFUND TRANSFERS

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 24  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	5210	162G	FUND TRANSFER	10,500.00	11,557.00	-1,057.00	110.07
220	5232	310G	NCLB TRANSFER FR TITLE IV	14,166.00	14,166.00	.00	100.00
TOTAL INTERFUND TRANSFERS				24,666.00	25,723.00	-1,057.00	104.29
TOTAL OTHER RECEIPTS				24,666.00	25,723.00	-1,057.00	104.29
TOTAL RECEIPTS				2,166,181.02	2,414,498.35	-248,317.33	111.46
TOTAL REVENUES				2,166,181.02	2,414,498.35	-248,317.33	111.46



11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 25  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0002011 0110 130G CERTIFIED SERVICES	11,116.67	11,612.24	-495.57	104.46
0002118 0110 610F CERTIFIED SERVICES	.00	13,990.14	-13,990.14	.00
0002118 0110 610G CERTIFIED SERVICES	37,307.00	20,547.13	16,759.87	55.08
0102118 0110 310G CERTIFIED SERVICES	29,143.84	29,143.92	-.08	100.00
0102118 0110 610F CERTIFIED SERVICES	.00	5,024.45	-5,024.45	.00
0102118 0110 610G CERTIFIED SERVICES	30,000.00	23,135.14	6,864.86	77.12
0102121 0110 337F CERTIFIED SERVICES	.00	11,294.01	-11,294.01	.00
0102121 0110 337G CERTIFIED SERVICES	105,101.80	93,807.75	11,294.05	89.25
0122027 0110 337GP CERTIFIED SERVICES	.00	7,703.96	-7,703.96	.00
0202001 0110 135G CERTIFIED SERVICES	116,015.00	64,282.79	51,732.21	55.41
0202007 0110 17PF CERTIFIED SERVICES	.00	42,614.81	-42,614.81	.00
0202118 0110 310G CERTIFIED SERVICES	61,623.55	60,698.09	925.46	98.50
0202118 0110 610F CERTIFIED SERVICES	.00	9,999.86	-9,999.86	.00
0202118 0110 610G CERTIFIED SERVICES	30,000.00	21,145.79	8,854.21	70.49
0202149 0110D 120F CERTIFIED SVC - DAYTIME WAIVER	.00	7,182.49	-7,182.49	.00
0202149 0110D 120G CERTIFIED SVC - DAYTIME WAIVER	16,684.00	10,427.10	6,256.90	62.50
0202001 0112 135G EXTRA DUTY	.00	6,027.61	-6,027.61	.00
0002011 0113 130G OTHER CERTIFIED	6,000.00	5,999.91	.09	100.00
0102118 0113 554GD OTHER CERTIFIED	137,000.00	39,000.00	98,000.00	28.47
0102118 0113 613F OTHER CERTIFIED	.00	7,675.00	-7,675.00	.00
0102121 0113 337G OTHER CERTIFIED	2,000.00	1,000.00	1,000.00	50.00
0102149 0113 120F OTHER CERTIFIED	.00	1,500.00	-1,500.00	.00
0102149 0113 120G OTHER CERTIFIED	4,876.00	800.00	4,076.00	16.41
0202001 0113 135G OTHER CERTIFIED	.00	691.23	-691.23	.00
0202001 0113 466F OTHER CERTIFIED	.00	1,600.00	-1,600.00	.00
0202007 0113 17PF OTHER CERTIFIED	.00	4,400.00	-4,400.00	.00
0202118 0113 554GD OTHER CERTIFIED	127,000.00	37,662.50	89,337.50	29.66
0202118 0113 613F OTHER CERTIFIED	.00	6,675.00	-6,675.00	.00
0202121 0113 337G OTHER CERTIFIED	.00	1,000.00	-1,000.00	.00
0202149 0113 120G OTHER CERTIFIED	.00	1,000.00	-1,000.00	.00
0002170 0130 14MG CLASSIFIED REGULAR SERVICES	.00	19,380.00	-19,380.00	.00
0122027 0130 337GP CLASSIFIED REGULAR SERVICES	8,404.45	700.36	7,704.09	8.33
0202001 0130 135G CLASSIFIED REGULAR SERVICES	16,933.95	29,306.72	-12,372.77	173.06
0202006 0130 343E CLASSIFIED REGULAR SERVICES	.00	6,788.75	-6,788.75	.00
0202006 0130 343F CLASSIFIED REGULAR SERVICES	.00	17,664.98	-17,664.98	.00
0202006 0130 343G CLASSIFIED REGULAR SERVICES	17,500.00	3,812.27	13,687.73	21.78
0102118 0131 554GD CLASSIFIED EXTRA DUTIES	15,000.00	777.65	14,222.35	5.18
0102118 0131 613F CLASSIFIED EXTRA DUTIES	.00	7,600.00	-7,600.00	.00
0102149 0131 120F CLASSIFIED EXTRA DUTIES	.00	1,833.24	-1,833.24	.00
0102149 0131 120G CLASSIFIED EXTRA DUTIES	.00	1,350.00	-1,350.00	.00
0202001 0131 135G CLASSIFIED EXTRA DUTIES	.00	1,600.00	-1,600.00	.00
0202118 0131 554GD CLASSIFIED EXTRA DUTIES	15,000.00	184.32	14,815.68	1.23
0202118 0131 613F CLASSIFIED EXTRA DUTIES	.00	10,275.00	-10,275.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	786,706.26	648,914.21	137,792.05	82.48
0200 EMPLOYEE BENEFITS				

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 26  
glkyafpr

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0221	554GD	EMPLOYER	FICA	CONTRIBUTION	930.00	11.02	918.98	1.18
0102118	0221	613F	EMPLOYER	FICA	CONTRIBUTION	.00	471.20	-471.20	.00
0102149	0221	120F	EMPLOYER	FICA	CONTRIBUTION	.00	113.66	-113.66	.00
0102149	0221	120G	EMPLOYER	FICA	CONTRIBUTION	.00	83.70	-83.70	.00
0202001	0221	135G	EMPLOYER	FICA	CONTRIBUTION	1,049.90	1,790.08	-740.18	170.50
0202006	0221	343E	EMPLOYER	FICA	CONTRIBUTION	.00	420.90	-420.90	.00
0202006	0221	343F	EMPLOYER	FICA	CONTRIBUTION	.00	1,083.46	-1,083.46	.00
0202006	0221	343G	EMPLOYER	FICA	CONTRIBUTION	1,085.00	231.32	853.68	21.32
0202007	0221	17PF	EMPLOYER	FICA	CONTRIBUTION	.00	248.00	-248.00	.00
0202118	0221	554GD	EMPLOYER	FICA	CONTRIBUTION	930.00	6.78	923.22	.73
0202118	0221	613F	EMPLOYER	FICA	CONTRIBUTION	.00	632.40	-632.40	.00
0002011	0222	130G	EMPLOYER	MEDICARE	CONTRIBUTION	248.19	230.71	17.48	92.96
0002118	0222	610F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	200.43	-200.43	.00
0002118	0222	610G	EMPLOYER	MEDICARE	CONTRIBUTION	540.95	294.16	246.79	54.38
0002170	0222	14MG	EMPLOYER	MEDICARE	CONTRIBUTION	.00	281.04	-281.04	.00
0102118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	422.59	417.04	5.55	98.69
0102118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	2,204.00	576.77	1,627.23	26.17
0102118	0222	610F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	70.22	-70.22	.00
0102118	0222	610G	EMPLOYER	MEDICARE	CONTRIBUTION	435.00	327.59	107.41	75.31
0102118	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	221.49	-221.49	.00
0102121	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	158.79	-158.79	.00
0102121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	1,552.97	1,346.45	206.52	86.70
0102149	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	48.33	-48.33	.00
0102149	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	71.50	31.18	40.32	43.61
0122027	0222	337GP	EMPLOYER	MEDICARE	CONTRIBUTION	121.86	121.92	-.06	100.05
0202001	0222	135G	EMPLOYER	MEDICARE	CONTRIBUTION	1,538.71	1,409.51	129.20	91.60
0202001	0222	466F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	23.20	-23.20	.00
0202006	0222	343E	EMPLOYER	MEDICARE	CONTRIBUTION	.00	98.45	-98.45	.00
0202006	0222	343F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	253.38	-253.38	.00
0202006	0222	343G	EMPLOYER	MEDICARE	CONTRIBUTION	253.75	54.09	199.66	21.32
0202007	0222	17PF	EMPLOYER	MEDICARE	CONTRIBUTION	.00	598.77	-598.77	.00
0202118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	893.55	868.52	25.03	97.20
0202118	0222	554GD	EMPLOYER	MEDICARE	CONTRIBUTION	2,059.00	548.78	1,510.22	26.65
0202118	0222	610F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	131.10	-131.10	.00
0202118	0222	610G	EMPLOYER	MEDICARE	CONTRIBUTION	435.00	275.88	159.12	63.42
0202118	0222	613F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	245.79	-245.79	.00
0202121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	14.50	-14.50	.00
0202149	0222	120F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	102.70	-102.70	.00
0202149	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	241.92	163.45	78.47	67.56
0002011	0231	130G	KTRS EMPLOYER	CONTRIBUTION	513.50	488.82	24.68	95.19	
0002118	0231	610F	KTRS EMPLOYER	CONTRIBUTION	.00	2,253.15	-2,253.15	.00	
0002118	0231	610G	KTRS EMPLOYER	CONTRIBUTION	6,008.65	3,309.17	2,699.48	55.07	
0002170	0231	14MG	KTRS EMPLOYER	CONTRIBUTION	.00	581.44	-581.44	.00	
0102118	0231	310G	KTRS EMPLOYER	CONTRIBUTION	4,693.62	4,693.68	-.06	100.00	
0102118	0231	554GD	KTRS EMPLOYER	CONTRIBUTION	22,033.85	6,377.66	15,656.19	28.94	
0102118	0231	610F	KTRS EMPLOYER	CONTRIBUTION	.00	809.18	-809.18	.00	
0102118	0231	610G	KTRS EMPLOYER	CONTRIBUTION	4,831.50	3,725.93	1,105.57	77.12	
0102118	0231	613F	KTRS EMPLOYER	CONTRIBUTION	.00	1,236.06	-1,236.06	.00	
0102121	0231	337F	KTRS EMPLOYER	CONTRIBUTION	.00	1,818.90	-1,818.90	.00	
0102121	0231	337G	KTRS EMPLOYER	CONTRIBUTION	17,248.74	15,268.87	1,979.87	88.52	
0102149	0231	120F	KTRS EMPLOYER	CONTRIBUTION	.00	45.00	-45.00	.00	
0102149	0231	120G	KTRS EMPLOYER	CONTRIBUTION	147.06	24.00	123.06	16.32	

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 27  
glkyafpr

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0122027	0231	337GP	KTRS	EMPLOYER	CONTRIBUTION	1,353.54	1,353.60	-.06	100.00
0202001	0231	135F	KTRS	EMPLOYER	CONTRIBUTION	.00	.79	-.79	.00
0202001	0231	135G	KTRS	EMPLOYER	CONTRIBUTION	3,455.73	2,171.52	1,284.21	62.84
0202001	0231	466F	KTRS	EMPLOYER	CONTRIBUTION	.00	257.68	-257.68	.00
0202007	0231	17PF	KTRS	EMPLOYER	CONTRIBUTION	.00	1,290.47	-1,290.47	.00
0202118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	.00	32.56	-32.56	.00
0202118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	9,924.47	9,775.31	149.16	98.50
0202118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	20,453.35	6,077.66	14,375.69	29.71
0202118	0231	610F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,610.49	-1,610.49	.00
0202118	0231	610G	KTRS	EMPLOYER	CONTRIBUTION	4,831.50	3,405.61	1,425.89	70.49
0202118	0231	613F	KTRS	EMPLOYER	CONTRIBUTION	.00	1,087.10	-1,087.10	.00
0202121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	161.05	-161.05	.00
0202149	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	.00	215.77	-215.77	.00
0202149	0231	120G	KTRS	EMPLOYER	CONTRIBUTION	500.52	342.42	158.10	68.41
0102118	0232	613F	CERS	EMPLOYER	CONTRIBUTION	.00	1,828.56	-1,828.56	.00
0102149	0232	120F	CERS	EMPLOYER	CONTRIBUTION	.00	441.08	-441.08	.00
0102149	0232	120G	CERS	EMPLOYER	CONTRIBUTION	.00	324.81	-324.81	.00
0202001	0232	135G	CERS	EMPLOYER	CONTRIBUTION	3,833.71	6,952.19	-3,118.48	181.34
0202006	0232	343E	CERS	EMPLOYER	CONTRIBUTION	.00	1,633.39	-1,633.39	.00
0202006	0232	343F	CERS	EMPLOYER	CONTRIBUTION	.00	4,250.25	-4,250.25	.00
0202006	0232	343G	CERS	EMPLOYER	CONTRIBUTION	4,210.50	917.24	3,293.26	21.78
0202007	0232	17PF	CERS	EMPLOYER	CONTRIBUTION	.00	962.40	-962.40	.00
0202118	0232	613F	CERS	EMPLOYER	CONTRIBUTION	.00	2,454.12	-2,454.12	.00
0102118	0294	310F	FED.	FUNDED	HEALTH INSURANCE	.00	494.97	-494.97	.00
0102118	0294	310G	FED.	FUNDED	HEALTH INSURANCE	3,966.39	3,530.91	435.48	89.02
0102118	0294	610F	FED.	FUNDED	HEALTH INSURANCE	.00	927.28	-927.28	.00
0102118	0294	610G	FED.	FUNDED	HEALTH INSURANCE	4,415.45	3,085.30	1,330.15	69.88
0102121	0294	337F	FED.	FUNDED	HEALTH INSURANCE	.00	1,956.70	-1,956.70	.00
0102121	0294	337G	FED.	FUNDED	HEALTH INSURANCE	15,879.20	17,002.52	-1,123.32	107.07
0202118	0294	310G	FED.	FUNDED	HEALTH INSURANCE	4,857.53	4,178.20	679.33	86.01
0202118	0294	610F	FED.	FUNDED	HEALTH INSURANCE	.00	3,064.05	-3,064.05	.00
0202118	0294	610G	FED.	FUNDED	HEALTH INSURANCE	6,535.10	4,239.69	2,295.41	64.88
0102118	0295	310F	FED.	FUNDED	LIFE INSURANCE	.00	.75	-.75	.00
0102118	0295	310G	FED.	FUNDED	LIFE INSURANCE	6.04	5.25	.79	86.92
0102118	0295	610F	FED.	FUNDED	LIFE INSURANCE	.00	1.84	-1.84	.00
0102118	0295	610G	FED.	FUNDED	LIFE INSURANCE	7.80	4.68	3.12	60.00
0102121	0295	337F	FED.	FUNDED	LIFE INSURANCE	.00	2.97	-2.97	.00
0102121	0295	337G	FED.	FUNDED	LIFE INSURANCE	27.60	24.20	3.40	87.68
0202006	0295	343E	FED.	FUNDED	LIFE INSURANCE	.00	2.88	-2.88	.00
0202006	0295	343F	FED.	FUNDED	LIFE INSURANCE	.00	7.62	-7.62	.00
0202006	0295	343G	FED.	FUNDED	LIFE INSURANCE	8.00	1.50	6.50	18.75
0202118	0295	310F	FED.	FUNDED	LIFE INSURANCE	.00	.82	-.82	.00
0202118	0295	310G	FED.	FUNDED	LIFE INSURANCE	14.00	12.03	1.97	85.93
0202118	0295	610F	FED.	FUNDED	LIFE INSURANCE	.00	2.94	-2.94	.00
0202118	0295	610G	FED.	FUNDED	LIFE INSURANCE	6.60	3.64	2.96	55.15
0102118	0296	310F	FED.	FUNDED	STATE ADM. FEE	.00	6.24	-6.24	.00
0102118	0296	310G	FED.	FUNDED	STATE ADM. FEE	50.02	42.95	7.07	85.87
0102118	0296	610F	FED.	FUNDED	STATE ADM. FEE	.00	15.28	-15.28	.00
0102118	0296	610G	FED.	FUNDED	STATE ADM. FEE	64.58	37.51	27.07	58.08
0102121	0296	337F	FED.	FUNDED	STATE ADM. FEE	.00	24.55	-24.55	.00
0102121	0296	337G	FED.	FUNDED	STATE ADM. FEE	228.53	196.56	31.97	86.01
0202006	0296	343E	FED.	FUNDED	STATE ADM. FEE	.00	23.86	-23.86	.00
0202006	0296	343F	FED.	FUNDED	STATE ADM. FEE	.00	61.82	-61.82	.00

11/08/2021 12:52  
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BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 28  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202006	0296	343G	FED. FUNDED STATE ADM. FEE	66.24	12.00	54.24	18.12
0202118	0296	310F	FED. FUNDED STATE ADM. FEE	.00	6.82	-6.82	.00
0202118	0296	310G	FED. FUNDED STATE ADM. FEE	115.91	97.33	18.58	83.97
0202118	0296	610F	FED. FUNDED STATE ADM. FEE	.00	24.50	-24.50	.00
0202118	0296	610G	FED. FUNDED STATE ADM. FEE	54.65	29.34	25.31	53.69
0102118	0297	610F	FED. FUNDED FLEX. SPENDING	.00	71.98	-71.98	.00
0102121	0297	337G	FED. FUNDED FLEX. SPENDING	630.00	135.33	494.67	21.48
0202006	0297	343E	FED. FUNDED FLEX. SPENDING	.00	504.36	-504.36	.00
0202006	0297	343F	FED. FUNDED FLEX. SPENDING	.00	1,333.14	-1,333.14	.00
0202006	0297	343G	FED. FUNDED FLEX. SPENDING	1,400.00	262.50	1,137.50	18.75
0202118	0297	310F	FED. FUNDED FLEX. SPENDING	.00	144.14	-144.14	.00
0202118	0297	310G	FED. FUNDED FLEX. SPENDING	1,155.00	1,010.86	144.14	87.52
TOTAL 0200 EMPLOYEE BENEFITS				158,542.77	144,976.50	13,566.27	91.44
0300 PURCHASED PROF AND TECH SERV							
0122027	0321	401FP	WORKSHOP CONSULTANT	.00	2,604.20	-2,604.20	.00
0002011	0338	130G	REGISTRATION FEES	200.00	149.00	51.00	74.50
0002118	0338	610G	REGISTRATION FEES	10,000.00	.00	10,000.00	.00
0102118	0338	310F	REGISTRATION FEES	.00	399.00	-399.00	.00
0102118	0338	610G	REGISTRATION FEES	4,000.00	.00	4,000.00	.00
0122027	0338	401GP	REGISTRATION FEES	3,000.00	.00	3,000.00	.00
0202118	0338	310F	REGISTRATION FEES	.00	849.00	-849.00	.00
0102118	0339	554GD	OTH PROF TRAINING & DEV SVCS	20,000.00	.00	20,000.00	.00
0102118	0339	613F	OTH PROF TRAINING & DEV SVCS	.00	10.00	-10.00	.00
0102118	0339	633F	OTH PROF TRAINING & DEV SVCS	100.00	.00	100.00	.00
0122027	0339	310FN	OTH PROF TRAINING & DEV SVCS	.00	5,293.80	-5,293.80	.00
0202118	0339	554GD	OTH PROF TRAINING & DEV SVCS	20,000.00	.00	20,000.00	.00
0202118	0339	633F	OTH PROF TRAINING & DEV SVCS	100.00	20.00	80.00	20.00
0102170	0345	14MG	MEDICAL SERVICES	21,547.50	1,457.00	20,090.50	6.76
0202170	0345	14MG	MEDICAL SERVICES	21,547.50	.00	21,547.50	.00
0002118	0349	610ES	OTHER PROFESSIONAL SERVICES	.00	23,489.66	-23,489.66	.00
0002118	0349	610F	OTHER PROFESSIONAL SERVICES	.00	2,700.00	-2,700.00	.00
0002118	0349	610FD	OTHER PROFESSIONAL SERVICES	.00	97,948.53	-97,948.53	.00
0002118	0349	610FS	OTHER PROFESSIONAL SERVICES	.00	142,036.53	-142,036.53	.00
0002118	0349	610FW	OTHER PROFESSIONAL SERVICES	.00	114,509.28	-114,509.28	.00
0002118	0349	610G	OTHER PROFESSIONAL SERVICES	20,404.00	13,961.00	6,443.00	68.42
0002118	0349	610GD	OTHER PROFESSIONAL SERVICES	208,799.15	172,602.18	36,196.97	82.66
0002118	0349	610GS	OTHER PROFESSIONAL SERVICES	155,923.30	99,879.26	56,044.04	64.06
0002118	0349	610GW	OTHER PROFESSIONAL SERVICES	245,227.67	136,168.08	109,059.59	55.53
0102118	0349	3101D	OTHER PROFESSIONAL SERVICES	6,100.00	.00	6,100.00	.00
0122027	0349	310GN	OTHER PROFESSIONAL SERVICES	11,844.85	10,560.00	1,284.85	89.15
0122027	0349	613FP	OTHER PROFESSIONAL SERVICES	.00	8,988.00	-8,988.00	.00
0202007	0349	17PF	OTHER PROFESSIONAL SERVICES	.00	89.00	-89.00	.00
0202118	0349	080G	OTHER PROFESSIONAL SERVICES	.00	350.00	-350.00	.00
4402027	0349	310GN	OTHER PROFESSIONAL SERVICES	1,112.73	.00	1,112.73	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				749,906.70	834,063.52	-84,156.82	111.22
0500 OTHER PURCHASED SERVICES							
0202007	0531	17PF	POSTAGE	.00	549.09	-549.09	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 29  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0539	310F	OTHER COMMUNICATIONS	.00	407.50	-407.50	.00
0202118	0553	310G	PRINT/BIND - PUBLICATIONS	1,000.00	.00	1,000.00	.00
0202007	0559	17PF	OTHER PRINTING	.00	514.00	-514.00	.00
0002011	0580	130G	TRAVEL	300.00	.00	300.00	.00
0002118	0580	610F	TRAVEL	.00	123.24	-123.24	.00
0002118	0580	610G	TRAVEL	15,000.00	103.66	14,896.34	.69
0122027	0580	401GP	TRAVEL	1,397.90	.00	1,397.90	.00
TOTAL 0500 OTHER PURCHASED SERVICES				17,697.90	1,697.49	16,000.41	9.59
0600 SUPPLIES							
0002011	0610	130G	GENERAL SUPPLIES	500.00	397.68	102.32	79.54
0002118	0610	552EA	GENERAL SUPPLIES	.00	16.59	-16.59	.00
0002118	0610	610F	GENERAL SUPPLIES	.00	1,310.87	-1,310.87	.00
0002118	0610	610G	GENERAL SUPPLIES	1,000.00	886.84	113.16	88.68
0102118	0610	310F	GENERAL SUPPLIES	.00	2,503.35	-2,503.35	.00
0102118	0610	310G	GENERAL SUPPLIES	3,276.11	.00	3,276.11	.00
0102118	0610	554GD	GENERAL SUPPLIES	25,000.00	1,656.14	23,343.86	6.62
0102118	0610	610G	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0102118	0610	633F	GENERAL SUPPLIES	500.00	69.65	430.35	13.93
0102144	0610	3482A	GENERAL SUPPLIES	12.04	.00	12.04	.00
0122027	0610	613FP	GENERAL SUPPLIES	22,757.76	8,032.77	14,724.99	35.30
0122027	0610	633FP	GENERAL SUPPLIES	3,903.96	311.87	3,592.09	7.99
0202001	0610	135G	GENERAL SUPPLIES	.00	231.65	-231.65	.00
0202006	0610	343E	GENERAL SUPPLIES	.00	2,830.14	-2,830.14	.00
0202006	0610	343F	GENERAL SUPPLIES	.00	98.35	-98.35	.00
0202006	0610	343G	GENERAL SUPPLIES	248.51	451.76	-203.25	181.79
0202007	0610	17PF	GENERAL SUPPLIES	.00	3,504.32	-3,504.32	.00
0202118	0610	0441	GENERAL SUPPLIES	.00	194.39	-194.39	.00
0202118	0610	080E	GENERAL SUPPLIES	.00	30.52	-30.52	.00
0202118	0610	080G	GENERAL SUPPLIES	.00	650.00	-650.00	.00
0202118	0610	310F	GENERAL SUPPLIES	.00	460.91	-460.91	.00
0202118	0610	310G	GENERAL SUPPLIES	4,396.56	.00	4,396.56	.00
0202118	0610	610G	GENERAL SUPPLIES	1,200.00	1,204.93	-4.93	100.41
0202118	0610	633F	GENERAL SUPPLIES	500.00	69.65	430.35	13.93
0002118	0643	610F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,029.57	-2,029.57	.00
0002118	0643	610G	SUPPLEMENTARY BKS/STUDY GUIDES	20,000.00	8,697.25	11,302.75	43.49
0002118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	.00	250.00	.00
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,872.18	-2,872.18	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	5,810.19	1,391.03	4,419.16	23.94
0102118	0643	552EW	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,782.95	-1,782.95	.00
0102118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,045.89	-1,045.89	.00
0102118	0643	610F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	915.81	-915.81	.00
0102118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	.00	250.00	.00
0122027	0643	310FN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	977.50	-977.50	.00
0122027	0643	401FP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	239.40	-239.40	.00
0122027	0643	401GP	SUPPLEMENTARY BKS/STUDY GUIDES	704.65	.00	704.65	.00
0202001	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,234.95	-2,234.95	.00
0202007	0643	17PF	SUPPLEMENTARY BKS/STUDY GUIDES	.00	755.40	-755.40	.00
0202118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,491.00	-2,491.00	.00
0202118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	5,810.19	.00	5,810.19	.00
0202118	0643	552E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2.00	-2.00	.00



11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 30  
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	15,000.00	11,802.81	3,197.19	78.69
0202118	0643	633F	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	.00	250.00	.00
0102118	0646	310F	TESTS	.00	461.00	-461.00	.00
0102118	0646	310G	TESTS	3,000.00	1,512.00	1,488.00	50.40
0002118	0650	610G	SUPPLIES - TECHNOLOGY RELATED	12,658.00	.00	12,658.00	.00
0002785	0650	168G	SUPPLIES - TECHNOLOGY RELATED	.00	10,971.27	-10,971.27	.00
0202006	0650	343G	SUPPLIES - TECHNOLOGY RELATED	.00	179.88	-179.88	.00
0002118	0651	610F	SUPPLIES - TECH RELATED DEVICE	.00	1,209.98	-1,209.98	.00
0002118	0651	610G	SUPPLIES - TECH RELATED DEVICE	36,500.00	33,074.47	3,425.53	90.61
0102118	0651	310F	SUPPLIES - TECH RELATED DEVICE	.00	24,892.53	-24,892.53	.00
0102118	0651	310G	SUPPLIES - TECH RELATED DEVICE	9,350.45	10,000.00	-649.55	106.95
0102118	0651	610F	SUPPLIES - TECH RELATED DEVICE	.00	20,847.24	-20,847.24	.00
0102118	0651	610G	SUPPLIES - TECH RELATED DEVICE	27,188.00	.00	27,188.00	.00
0202118	0651	610F	SUPPLIES - TECH RELATED DEVICE	.00	17,216.02	-17,216.02	.00
0202118	0651	610G	SUPPLIES - TECH RELATED DEVICE	35,988.00	.00	35,988.00	.00
0202118	0679	083F	OTHER STUDENT ACTIVITIES	.00	1,000.00	-1,000.00	.00
TOTAL 0600 SUPPLIES				237,054.42	183,514.51	53,539.91	77.41
0700 PROPERTY							
0002118	0733	610G	FURNITURE & FIXTURES	17,335.34	9,725.86	7,609.48	56.10
0102118	0733	610F	FURNITURE & FIXTURES	.00	6,648.92	-6,648.92	.00
0102118	0733	610G	FURNITURE & FIXTURES	5,000.00	.00	5,000.00	.00
0202118	0733	610F	FURNITURE & FIXTURES	.00	14,026.30	-14,026.30	.00
0102118	0734	613F	TECH-RELATED HARDWARE	14,000.00	25,392.25	-11,392.25	181.37
0202118	0734	613F	TECH-RELATED HARDWARE	14,000.00	1,044.75	12,955.25	7.46
0002118	0735	610G	TECH SOFTWARE	11,600.00	.00	11,600.00	.00
0102118	0735	310F	TECH SOFTWARE	.00	23,425.50	-23,425.50	.00
0102118	0735	310G	TECH SOFTWARE	22,775.76	.00	22,775.76	.00
0102118	0735	610F	TECH SOFTWARE	.00	1,042.50	-1,042.50	.00
0102118	0735	610G	TECH SOFTWARE	1,050.00	.00	1,050.00	.00
0102118	0735	613F	TECH SOFTWARE	.00	1,508.60	-1,508.60	.00
0102118	0735	633F	TECH SOFTWARE	9,480.04	7,691.43	1,788.61	81.13
0202118	0735	310F	TECH SOFTWARE	.00	5,940.96	-5,940.96	.00
0202118	0735	310G	TECH SOFTWARE	25,154.28	.00	25,154.28	.00
0202118	0735	610F	TECH SOFTWARE	.00	1,042.50	-1,042.50	.00
0202118	0735	610G	TECH SOFTWARE	1,050.00	.00	1,050.00	.00
0202118	0735	613F	TECH SOFTWARE	.00	208.59	-208.59	.00
0202118	0735	633F	TECH SOFTWARE	10,000.00	12,473.03	-2,473.03	124.73
0002179	0739	168F	OTHER EQUIPMENT	.00	342.85	-342.85	.00
0002179	0739	168G	OTHER EQUIPMENT	27,372.00	11,459.43	15,912.57	41.87
0102179	0739	168F	OTHER EQUIPMENT	.00	5,985.00	-5,985.00	.00
TOTAL 0700 PROPERTY				158,817.42	127,958.47	30,858.95	80.57
0800 DEBT SERVICE AND MISCELLANEOUS							
0102118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	26,944.78	2,131.42	24,813.36	7.91
0202118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	25,000.00	4,009.36	20,990.64	16.04
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				51,944.78	6,140.78	45,804.00	11.82

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 31  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 1000 INSTRUCTION	2,160,670.25	1,947,265.48	213,404.77	90.12
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES				
0102037 0692 613F HEALTH/SUPPLIES & MATERIALS	14,000.00	4,238.21	9,761.79	30.27
0202037 0692 613F HEALTH/SUPPLIES & MATERIALS	.00	3,862.47	-3,862.47	.00
TOTAL 0600 SUPPLIES	14,000.00	8,100.68	5,899.32	57.86
TOTAL 2100 STUDENT SUPPORT SERVICES	14,000.00	8,100.68	5,899.32	57.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0002117 0110 401G CERTIFIED SERVICES	5,000.00	5,000.16	-.16	100.00
0012123 0110 135F CERTIFIED SERVICES	.00	20,509.85	-20,509.85	.00
0102052 0113 466F OTHER CERTIFIED	.00	7,200.00	-7,200.00	.00
0202052 0113 466F OTHER CERTIFIED	.00	8,000.00	-8,000.00	.00
0202053 0113 613FT OTHER CERTIFIED	.00	2,475.00	-2,475.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	5,000.00	43,185.01	-38,185.01	863.70
0200 EMPLOYEE BENEFITS				
0002117 0222 401G EMPLOYER MEDICARE CONTRIBUTION	72.50	72.24	.26	99.64
0012123 0222 135F EMPLOYER MEDICARE CONTRIBUTION	.00	286.80	-286.80	.00
0102052 0222 466F EMPLOYER MEDICARE CONTRIBUTION	.00	104.40	-104.40	.00
0202052 0222 466F EMPLOYER MEDICARE CONTRIBUTION	.00	116.00	-116.00	.00
0202053 0222 613FT EMPLOYER MEDICARE CONTRIBUTION	.00	35.91	-35.91	.00
0002117 0231 401G KTRS EMPLOYER CONTRIBUTION	805.25	805.21	.04	100.00
0012123 0231 135F KTRS EMPLOYER CONTRIBUTION	.00	615.30	-615.30	.00
0102052 0231 466F KTRS EMPLOYER CONTRIBUTION	.00	1,159.56	-1,159.56	.00
0202052 0231 466F KTRS EMPLOYER CONTRIBUTION	.00	1,288.40	-1,288.40	.00
0202053 0231 613FT KTRS EMPLOYER CONTRIBUTION	.00	398.61	-398.61	.00
0002117 0294 401G FED. FUNDED HEALTH INSURANCE	691.01	580.54	110.47	84.01
0002117 0295 401G FED. FUNDED LIFE INSURANCE	1.05	.85	.20	80.95
0002117 0296 401G FED. FUNDED STATE ADM. FEE	8.71	7.06	1.65	81.06
TOTAL 0200 EMPLOYEE BENEFITS	1,578.52	5,470.88	-3,892.36	346.58
0300 PURCHASED PROF AND TECH SERV				
0002013 0338 162G REGISTRATION FEES	500.00	.00	500.00	.00
0002053 0338 401E REGISTRATION FEES	.00	3,233.00	-3,233.00	.00
0002053 0338 401F REGISTRATION FEES	.00	1,243.00	-1,243.00	.00
0002053 0338 401G REGISTRATION FEES	8,144.21	.00	8,144.21	.00
0002123 0338 337F REGISTRATION FEES	.00	159.00	-159.00	.00
0002123 0338 337G REGISTRATION FEES	1,800.00	550.00	1,250.00	30.56
0102052 0338 466F REGISTRATION FEES	.00	7,800.00	-7,800.00	.00
0202052 0338 466F REGISTRATION FEES	.00	11,550.00	-11,550.00	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 32  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202053 0338 401F REGISTRATION FEES	.00	2,999.00	-2,999.00	.00
0002123 0349 337F OTHER PROFESSIONAL SERVICES	.00	439.72	-439.72	.00
0002123 0349 337G OTHER PROFESSIONAL SERVICES	5,000.00	2,939.31	2,060.69	58.79
TOTAL 0300 PURCHASED PROF AND TECH SERV	15,444.21	30,913.03	-15,468.82	200.16
0500 OTHER PURCHASED SERVICES				
0002123 0531 337F POSTAGE	.00	766.98	-766.98	.00
0002123 0531 337G POSTAGE	500.00	245.00	255.00	49.00
0002123 0561 337G TUITION TO KY LSD	23,000.00	26,250.00	-3,250.00	114.13
0002013 0580 162G TRAVEL	1,000.00	.00	1,000.00	.00
0002053 0580 401F TRAVEL	.00	665.68	-665.68	.00
0002053 0580 401G TRAVEL	7,359.91	.00	7,359.91	.00
0002123 0580 337F TRAVEL	.00	19.46	-19.46	.00
0002123 0580 337G TRAVEL	4,500.00	45.46	4,454.54	1.01
TOTAL 0500 OTHER PURCHASED SERVICES	36,359.91	27,992.58	8,367.33	76.99
0600 SUPPLIES				
0002053 0610 401F GENERAL SUPPLIES	.00	438.99	-438.99	.00
0002053 0610 401G GENERAL SUPPLIES	2,179.11	.00	2,179.11	.00
0002117 0610 310G GENERAL SUPPLIES	3,936.15	.00	3,936.15	.00
0002123 0610 337F GENERAL SUPPLIES	.00	57.20	-57.20	.00
0002123 0610 337G GENERAL SUPPLIES	2,518.81	57.03	2,461.78	2.26
0202053 0610 KASI GENERAL SUPPLIES	.00	600.00	-600.00	.00
0002053 0643 401E SUPPLEMENTARY BKS/STUDY GUIDES	.00	31.90	-31.90	.00
0002053 0643 401G SUPPLEMENTARY BKS/STUDY GUIDES	2,579.70	.00	2,579.70	.00
0102052 0643 466F SUPPLEMENTARY BKS/STUDY GUIDES	.00	32.87	-32.87	.00
0102053 0643 401E SUPPLEMENTARY BKS/STUDY GUIDES	.00	113.44	-113.44	.00
0202053 0643 401E SUPPLEMENTARY BKS/STUDY GUIDES	.00	23.95	-23.95	.00
0002123 0646 337G TESTS	500.00	740.24	-240.24	148.05
0002013 0650 162G SUPPLIES - TECHNOLOGY RELATED	1,500.00	.00	1,500.00	.00
0002123 0650 337F SUPPLIES - TECHNOLOGY RELATED	.00	65.62	-65.62	.00
0002123 0650 337G SUPPLIES - TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0002013 0651 162G SUPPLIES - TECH RELATED DEVICE	16,000.00	.00	16,000.00	.00
0002123 0651 337G SUPPLIES - TECH RELATED DEVICE	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES	32,713.77	2,161.24	30,552.53	6.61
0700 PROPERTY				
0002013 0734 162E TECH-RELATED HARDWARE	.00	7,100.00	-7,100.00	.00
0002013 0734 162F TECH-RELATED HARDWARE	.00	6,671.25	-6,671.25	.00
0002013 0735 162E TECH SOFTWARE	.00	8,679.60	-8,679.60	.00
0002013 0735 162G TECH SOFTWARE	2,000.00	.00	2,000.00	.00
0002123 0735 337G TECH SOFTWARE	500.00	215.00	285.00	43.00
0102052 0735 466F TECH SOFTWARE	.00	-12,996.42	12,996.42	.00
0102053 0735 401E TECH SOFTWARE	.00	625.00	-625.00	.00
0202052 0735 466F TECH SOFTWARE	.00	17,901.42	-17,901.42	.00
0202053 0735 401E TECH SOFTWARE	.00	625.00	-625.00	.00



11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 33  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700 PROPERTY	2,500.00	28,820.85	-26,320.85	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	93,596.41	138,543.59	-44,947.18	148.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0012075 0113 613F OTHER CERTIFIED	.00	2,100.00	-2,100.00	.00
0012075 0131 613F CLASSIFIED EXTRA DUTIES	.00	5,550.00	-5,550.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	7,650.00	-7,650.00	.00
0200 EMPLOYEE BENEFITS				
0012075 0221 613F EMPLOYER FICA CONTRIBUTION	.00	344.10	-344.10	.00
0012075 0222 613F EMPLOYER MEDICARE CONTRIBUTION	.00	110.93	-110.93	.00
0012075 0231 613F KTRS EMPLOYER CONTRIBUTION	.00	338.21	-338.21	.00
0012075 0232 613F CERS EMPLOYER CONTRIBUTION	.00	1,154.88	-1,154.88	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	1,948.12	-1,948.12	.00
0500 OTHER PURCHASED SERVICES				
0012071 0522 17GG PROPERTY INSURANCE	62,429.00	62,429.00	.00	100.00
0012071 0527 17GG STUDENT LIABILITY INSURANCE	8,803.42	8,803.42	.00	100.00
0012071 0529 17GG OTHER INSURANCE	2,383.14	2,383.14	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	73,615.56	73,615.56	.00	100.00
0600 SUPPLIES				
0012075 0610 633F GENERAL SUPPLIES	500.00	158.46	341.54	31.69
TOTAL 0600 SUPPLIES	500.00	158.46	341.54	31.69
TOTAL 2300 DISTRICT ADMIN SUPPORT	74,115.56	83,372.14	-9,256.58	112.49
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0102087 0131 613F CLASSIFIED EXTRA DUTIES	.00	3,400.00	-3,400.00	.00
0102087 0131 633F CLASSIFIED EXTRA DUTIES	.00	1,050.00	-1,050.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	4,450.00	-4,450.00	.00
0200 EMPLOYEE BENEFITS				
0102087 0221 613F EMPLOYER FICA CONTRIBUTION	.00	210.80	-210.80	.00
0102087 0221 633F EMPLOYER FICA CONTRIBUTION	.00	65.09	-65.09	.00
0102087 0222 613F EMPLOYER MEDICARE CONTRIBUTION	.00	49.35	-49.35	.00
0102087 0222 633F EMPLOYER MEDICARE CONTRIBUTION	.00	15.25	-15.25	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 34  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102087 0232 613F CERS EMPLOYER CONTRIBUTION	.00	288.72	-288.72	.00
0102087 0232 633F CERS EMPLOYER CONTRIBUTION	.00	192.48	-192.48	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	821.69	-821.69	.00
0300 PURCHASED PROF AND TECH SERV				
0102087 0349 613F OTHER PROFESSIONAL SERVICES	14,119.62	150.00	13,969.62	1.06
0202087 0349 613F OTHER PROFESSIONAL SERVICES	14,000.00	.00	14,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	28,119.62	150.00	27,969.62	.53
0600 SUPPLIES				
0012087 0610 613F GENERAL SUPPLIES	14,119.62	1,637.82	12,481.80	11.60
0102087 0610 613F GENERAL SUPPLIES	14,800.00	12,487.21	2,312.79	84.37
0102089 0610 168GS GENERAL SUPPLIES	.00	848.40	-848.40	.00
0202087 0610 613F GENERAL SUPPLIES	28,800.00	22,643.69	6,156.31	78.62
0202089 0610 168GS GENERAL SUPPLIES	.00	1,773.23	-1,773.23	.00
0102087 0622 17GG ELECTRICITY	8,056.44	8,056.44	.00	100.00
TOTAL 0600 SUPPLIES	65,776.06	47,446.79	18,329.27	72.13
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	93,895.68	52,868.48	41,027.20	56.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES				
9012093 0131 337G CLASSIFIED EXTRA DUTIES	3,000.00	.00	3,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	3,000.00	.00	3,000.00	.00
0200 EMPLOYEE BENEFITS				
9012093 0221 337G EMPLOYER FICA CONTRIBUTION	186.00	.00	186.00	.00
9012093 0222 337G EMPLOYER MEDICARE CONTRIBUTION	43.50	.00	43.50	.00
TOTAL 0200 EMPLOYEE BENEFITS	229.50	.00	229.50	.00
0500 OTHER PURCHASED SERVICES				
9012093 0580 337F TRAVEL	.00	246.48	-246.48	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	246.48	-246.48	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,229.50	246.48	2,983.02	7.63
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0102104 0130 128G CLASSIFIED REGULAR SERVICES	42,252.00	41,723.85	528.15	98.75

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 35  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9302104 0130 125G CLASSIFIED REGULAR SERVICES	8,827.52	8,827.44	.08	100.00
9302104 0130D 125G CLASS COORDINATOR SALARY	39,053.34	39,134.74	-81.40	100.21
TOTAL 0100 SALARIES PERSONNEL SERVICES	90,132.86	89,686.03	446.83	99.50
0200 EMPLOYEE BENEFITS				
9302104 0221 125G EMPLOYER FICA CONTRIBUTION	2,968.72	2,886.81	81.91	97.24
0102104 0222 128G EMPLOYER MEDICARE CONTRIBUTION	612.65	479.73	132.92	78.30
9302104 0222 125G EMPLOYER MEDICARE CONTRIBUTION	694.27	675.12	19.15	97.24
0102104 0231 128G KTRS EMPLOYER CONTRIBUTION	1,267.56	1,251.83	15.73	98.76
9302104 0232 125G CERS EMPLOYER CONTRIBUTION	11,520.13	11,539.87	-19.74	100.17
TOTAL 0200 EMPLOYEE BENEFITS	17,063.33	16,833.36	229.97	98.65
0600 SUPPLIES				
0102104 0610 128G GENERAL SUPPLIES	500.00	1,816.78	-1,316.78	363.36
0102104 0679 128G OTHER STUDENT ACTIVITIES	568.23	936.03	-367.80	164.73
9302104 0679 1258C OTHER STUDENT ACTIVITIES	.00	2,758.48	-2,758.48	.00
0002009 0680 310G WELFARE (FOOD/CLOTHES/UTIL)	3,589.22	.00	3,589.22	.00
0102104 0680 128G WELFARE (FOOD/CLOTHES/UTIL)	1,500.00	492.22	1,007.78	32.81
0102104 0680 128Z WELFARE (FOOD/CLOTHES/UTIL)	318.20	.00	318.20	.00
TOTAL 0600 SUPPLIES	6,475.65	6,003.51	472.14	92.71
TOTAL 3300 COMMUNITY SERVICES	113,671.84	112,522.90	1,148.94	98.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0002113 0910 552G FUND TRANSFERS OUT	14,166.00	14,166.00	.00	100.00
0002113 0913 610E INDIRECT COSTS	.00	4,187.45	-4,187.45	.00
0002113 0913 610F INDIRECT COSTS	.00	33,151.15	-33,151.15	.00
0002113 0913 610G INDIRECT COSTS	43,390.76	20,074.00	23,316.76	46.26
TOTAL 0900 OTHER ITEMS	57,556.76	71,578.60	-14,021.84	124.36
TOTAL 5200 FUND TRANSFERS	57,556.76	71,578.60	-14,021.84	124.36
TOTAL EXPENDITURES	2,610,736.00	2,414,498.35	196,237.65	92.48
TOTAL FOR SPECIAL REVENUE (2)	-444,554.98	.00	-444,554.98	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 36  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
221	5210	ATHS	FUND TRANSFER	.00	10,345.47	-10,345.47	.00
		TOTAL INTERFUND TRANSFERS		.00	10,345.47	-10,345.47	.00
		TOTAL OTHER RECEIPTS		.00	10,345.47	-10,345.47	.00
		TOTAL RECEIPTS		.00	10,345.47	-10,345.47	.00
		TOTAL REVENUES		.00	10,345.47	-10,345.47	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 37  
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0102825 0131 ATHS CLASSIFIED EXTRA DUTIES	.00	2,505.00	-2,505.00	.00
0102825 0170 ATHS PARA-PROFESSIONAL SERVICES	.00	4,340.00	-4,340.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	6,845.00	-6,845.00	.00
0200 EMPLOYEE BENEFITS				
0102825 0221 ATHS EMPLOYER FICA CONTRIBUTION	.00	424.39	-424.39	.00
0102825 0222 ATHS EMPLOYER MEDICARE CONTRIBUTION	.00	99.28	-99.28	.00
0102825 0232 ATHS CERS EMPLOYER CONTRIBUTION	.00	180.46	-180.46	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	704.13	-704.13	.00
0300 PURCHASED PROF AND TECH SERV				
0102825 0338 REGISTRATION FEES	.00	150.00	-150.00	.00
0102825 0349 ATHS OTHER PROFESSIONAL SERVICES	.00	360.00	-360.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	510.00	-510.00	.00
0600 SUPPLIES				
0102818 0610 GENERAL SUPPLIES	.00	1,842.79	-1,842.79	.00
0102825 0610 GENERAL SUPPLIES	.00	1,873.66	-1,873.66	.00
0102825 0610CV COVID 19 GEN SUPPLIES	.00	263.39	-263.39	.00
0102825 0650 ATHS SUPPLIES - TECHNOLOGY RELATED	.00	215.00	-215.00	.00
TOTAL 0600 SUPPLIES	.00	4,194.84	-4,194.84	.00
TOTAL 1000 INSTRUCTION	.00	12,253.97	-12,253.97	.00
TOTAL EXPENDITURES	.00	12,253.97	-12,253.97	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	-1,908.50	1,908.50	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 38  
glkyafpr

SR STUDENT ACTIVITY FUND (AF) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	189,156.33	-189,156.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
225 1510 7E020 INTEREST ON INVESTMENTS	.00	237.41	-237.41	.00
225 1510 7H010 INTEREST ON INVESTMENTS	.00	2,157.17	-2,157.17	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,394.58	-2,394.58	.00
OTHER REVENUE FROM LOCAL SOURCES				
225 1990 7E020 MISCELLANEOUS REVENUE	.00	4,107.45	-4,107.45	.00
225 1990 7H010 MISCELLANEOUS REVENUE	.00	144,921.87	-144,921.87	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	149,029.32	-149,029.32	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	151,423.90	-151,423.90	.00
TOTAL RECEIPTS	.00	151,423.90	-151,423.90	.00
TOTAL REVENUES	.00	340,580.23	-340,580.23	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 39  
glkyafpr

SR STUDENT ACTIVITY FUND (AF) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0102518 0349 7H010 OTHER PROFESSIONAL SERVICES	.00	300.00	-300.00	.00
0102525 0349 7H010 OTHER PROFESSIONAL SERVICES	.00	67,413.17	-67,413.17	.00
0102535 0349 7H010 OTHER PROFESSIONAL SERVICES	.00	7,532.96	-7,532.96	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	75,246.13	-75,246.13	.00
0600 SUPPLIES				
0202518 0610 7E020 GENERAL SUPPLIES	.00	3,637.93	-3,637.93	.00
0102525 0616 7H010 FOOD NON INSTR NON FOOD SVC	.00	11,364.14	-11,364.14	.00
0102535 0616 7H010 FOOD NON INSTR NON FOOD SVC	.00	2,918.25	-2,918.25	.00
0102518 0617 7H010 FOOD INSTR NON FOOD SERVICE	.00	83.31	-83.31	.00
0102525 0673 7H010 FEES/REGISTRATIONS (ACTIVITY)	.00	4,646.00	-4,646.00	.00
0102535 0673 7H010 FEES/REGISTRATIONS (ACTIVITY)	.00	250.00	-250.00	.00
0102525 0674 7H010 AWARDS & RECOGNITIONS	.00	875.91	-875.91	.00
0102535 0674 7H010 AWARDS & RECOGNITIONS	.00	4,600.43	-4,600.43	.00
0102518 0675 7H010 ORGANIZTN SUPPLIES (ACTIVITY)	.00	5,040.74	-5,040.74	.00
0102525 0675 7H010 ORGANIZTN SUPPLIES (ACTIVITY)	.00	7,519.16	-7,519.16	.00
0102535 0675 7H010 ORGANIZTN SUPPLIES (ACTIVITY)	.00	2,414.25	-2,414.25	.00
TOTAL 0600 SUPPLIES	.00	43,350.12	-43,350.12	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0102525 0810 7H010 DUES & FEES	.00	400.00	-400.00	.00
0102535 0891 7H010 GRADUATION EXPENSES	.00	1,640.53	-1,640.53	.00
0102525 0893 7H010 UNIFORMS	.00	14,675.13	-14,675.13	.00
0102518 0894 7H010 INSTRUCTIONAL FIELD TRIPS	.00	594.00	-594.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,309.66	-17,309.66	.00
TOTAL 1000 INSTRUCTION	.00	135,905.91	-135,905.91	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0002503 0910 FUND TRANSFERS OUT	.00	10,345.47	-10,345.47	.00
TOTAL 0900 OTHER ITEMS	.00	10,345.47	-10,345.47	.00
TOTAL 5200 FUND TRANSFERS	.00	10,345.47	-10,345.47	.00
TOTAL EXPENDITURES	.00	146,251.38	-146,251.38	.00
TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)	.00	194,328.85	-194,328.85	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 40  
glkyafpr

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	55,034.00	55,034.00	.00	100.00
		TOTAL RESTRICTED	55,034.00	55,034.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	55,034.00	55,034.00	.00	100.00
		TOTAL RECEIPTS	55,034.00	55,034.00	.00	100.00
		TOTAL REVENUES	55,034.00	55,034.00	.00	100.00



11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 41  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0910 FUND TRANSFERS OUT	.00	43,463.36	-43,463.36	.00
0003113 0914 FOR DEBT SERVICE	55,034.00	.00	55,034.00	.00
TOTAL 0900 OTHER ITEMS	55,034.00	43,463.36	11,570.64	78.98
TOTAL 5200 FUND TRANSFERS	55,034.00	43,463.36	11,570.64	78.98
TOTAL EXPENDITURES	55,034.00	43,463.36	11,570.64	78.98
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	11,570.64	-11,570.64	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 42  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	490,500.00	474,208.00	16,292.00	96.68
		TOTAL AD VALOREM TAXES	490,500.00	474,208.00	16,292.00	96.68
		TOTAL REVENUE FROM LOCAL SOURCES	490,500.00	474,208.00	16,292.00	96.68
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	8,510.00	18,691.00	-10,181.00	219.64
		TOTAL RESTRICTED	8,510.00	18,691.00	-10,181.00	219.64
		TOTAL REVENUE FROM STATE SOURCES	8,510.00	18,691.00	-10,181.00	219.64
		TOTAL RECEIPTS	499,010.00	492,899.00	6,111.00	98.78
		TOTAL REVENUES	499,010.00	492,899.00	6,111.00	98.78

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 43  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES				
0003212 0439 OTHER REPAIRS & MAINTENANCE	316,335.79	.00	316,335.79	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	316,335.79	.00	316,335.79	.00
TOTAL 5100 DEBT SERVICE	316,335.79	.00	316,335.79	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0910 FUND TRANSFERS OUT	.00	419,425.00	-419,425.00	.00
0003213 0914 FOR DEBT SERVICE	182,674.21	237,708.19	-55,033.98	130.13
TOTAL 0900 OTHER ITEMS	182,674.21	657,133.19	-474,458.98	359.73
TOTAL 5200 FUND TRANSFERS	182,674.21	657,133.19	-474,458.98	359.73
TOTAL EXPENDITURES	499,010.00	657,133.19	-158,123.19	131.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-164,234.19	164,234.19	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 44  
glkyafpr

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	1071	BOND PRINCIPAL PROCEEDS	615,276.50	.00	615,276.50	.00
			TOTAL BOND ISSUANCE	615,276.50	.00	615,276.50	.00
INTERFUND TRANSFERS							
360	5210	1071	FUND TRANSFER	17,658.43	.00	17,658.43	.00
360	5210	8155G	FUND TRANSFER	.00	544,482.57	-544,482.57	.00
			TOTAL INTERFUND TRANSFERS	17,658.43	544,482.57	-526,824.14	999.99
			TOTAL OTHER RECEIPTS	632,934.93	544,482.57	88,452.36	86.03
			TOTAL RECEIPTS	632,934.93	544,482.57	88,452.36	86.03
			TOTAL REVENUES	632,934.93	544,482.57	88,452.36	86.03

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 45  
glkyafpr

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300 PURCHASED PROF AND TECH SERV							
0103608	0346	1071	ARCHECTUR & ENGINEERING SVCS	59,815.00	.00	59,815.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				59,815.00	.00	59,815.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN				59,815.00	.00	59,815.00	.00
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0103603	0346	164E	ARCHECTUR & ENGINEERING SVCS	.00	-37.64	37.64	.00
0103603	0346	8155G	ARCHECTUR & ENGINEERING SVCS	.00	323,945.80	-323,945.80	.00
0003603	0349	8155G	OTHER PROFESSIONAL SERVICES	.00	15,511.80	-15,511.80	.00
0103603	0349	164E	OTHER PROFESSIONAL SERVICES	.00	37.64	-37.64	.00
0103603	0349	8155G	OTHER PROFESSIONAL SERVICES	.00	64,277.76	-64,277.76	.00
0203603	0349	8155G	OTHER PROFESSIONAL SERVICES	.00	13,120.00	-13,120.00	.00
9103603	0349	8155G	OTHER PROFESSIONAL SERVICES	.00	350.00	-350.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	417,205.36	-417,205.36	.00
0400 PURCHASED PROPERTY SERVICES							
0103603	0450	1071	CONSTRUCTION SERVICES	51,472.13	.00	51,472.13	.00
0103603	0492	1071	ASBESTOS REMOVAL	7,290.00	.00	7,290.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				58,762.13	.00	58,762.13	.00
TOTAL 4700 BUILDING IMPROVEMENTS				58,762.13	417,205.36	-358,443.23	709.99
TOTAL EXPENDITURES				118,577.13	417,205.36	-298,628.23	351.84
TOTAL FOR CONSTRUCTION FUND (360)				514,357.80	127,277.21	387,080.59	24.74

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 46  
glkyafpr

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SFXX ON-BEHALF FUNDS		.00	118,176.83	-118,176.83	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	118,176.83	-118,176.83	.00
		TOTAL REVENUE FROM STATE SOURCES		.00	118,176.83	-118,176.83	.00
OTHER RECEIPTS							
BOND ISSUANCE							
400	5110	BOND PRINCIPAL PROCEEDS		.00	815,000.00	-815,000.00	.00
400	5120	BOND PREMIUM		.00	80,633.82	-80,633.82	.00
		TOTAL BOND ISSUANCE		.00	895,633.82	-895,633.82	.00
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER	237,708.21		237,708.19	.02	100.00
		TOTAL INTERFUND TRANSFERS	237,708.21		237,708.19	.02	100.00
		TOTAL OTHER RECEIPTS	237,708.21		1,133,342.01	-895,633.80	476.78
		TOTAL RECEIPTS	237,708.21		1,251,518.84	-1,013,810.63	526.49
		TOTAL REVENUES	237,708.21		1,251,518.84	-1,013,810.63	526.49

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 47  
glkyafpr

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831		REDEMPTION OF PRINCIPAL	208,948.00	208,948.00	.00	100.00
0004112	0831	SFXX	REDEMPTION OF PRINCIPAL	.00	86,052.00	-86,052.00	.00
0004112	0832		INTEREST	28,760.21	33,205.31	-4,445.10	115.46
0004112	0832	SFXX	INTEREST	.00	32,124.83	-32,124.83	.00
0004112	0833		BOND ISSSUE COST	.00	11,188.70	-11,188.70	.00
	TOTAL 0800		DEBT SERVICE AND MISCELLANEOU	237,708.21	371,518.84	-133,810.63	156.29
0900 OTHER ITEMS							
0004112	0920		PAYMENTS TO ESCROW AGENTS	.00	880,000.00	-880,000.00	.00
	TOTAL 0900		OTHER ITEMS	.00	880,000.00	-880,000.00	.00
	TOTAL 5100		DEBT SERVICE	237,708.21	1,251,518.84	-1,013,810.63	526.49
	TOTAL EXPENDITURES			237,708.21	1,251,518.84	-1,013,810.63	526.49
	TOTAL FOR DEBT SERVICE FUND (400)			.00	.00	.00	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 48  
glkyafpr

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			269,650.57	259,448.19	10,202.38	96.22
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
010510	1611H	PAID LUNCHESES HEARTLAND	.00	20.00	-20.00	.00
010510	1626	NON-REIMB A LA CARTE LUNCH PRG	5,000.00	.00	5,000.00	.00
020510	1630	SPECIAL FUNCTIONS	5,000.00	.00	5,000.00	.00
TOTAL FOOD SERVICE			10,000.00	20.00	9,980.00	.20
OTHER REVENUE FROM LOCAL SOURCES						
010510	1990	MISCELLANEOUS REVENUE	4,000.00	930.00	3,070.00	23.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES			4,000.00	930.00	3,070.00	23.25
TOTAL REVENUE FROM LOCAL SOURCES			14,000.00	950.00	13,050.00	6.79
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	5,000.00	4,951.07	48.93	99.02
TOTAL RESTRICTED			5,000.00	4,951.07	48.93	99.02
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF FUNDS	.00	32,506.05	-32,506.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	32,506.05	-32,506.05	.00
TOTAL REVENUE FROM STATE SOURCES			5,000.00	37,457.12	-32,457.12	749.14
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	375,000.00	411,222.00	-36,222.00	109.66
510	4500	215G RESTRICTED FED THRU STATE	14,574.27	14,574.27	.00	100.00
TOTAL RESTRICTED THROUGH THE STATE			389,574.27	425,796.27	-36,222.00	109.30
CHILD NUTRITION PROGRAM DONATED COMMODIT						



11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 49  
glkyafpr

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4950	CHILD NUTR PRG DONATED COMMOD	35,000.00	18,839.49	16,160.51	53.83
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	35,000.00	18,839.49	16,160.51	53.83
		TOTAL REVENUE FROM FEDERAL SOURCES	424,574.27	444,635.76	-20,061.49	104.73
		TOTAL RECEIPTS	443,574.27	483,042.88	-39,468.61	108.90
		TOTAL REVENUES	713,224.84	742,491.07	-29,266.23	104.10

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 50  
glkyafpr

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0205101	0113	215G	OTHER CERTIFIED	1,395.00	1,395.00	.00	100.00
0005101	0130		CLASSIFIED REGULAR SERVICES	10,000.00	9,999.94	.06	100.00
0105101	0130		CLASSIFIED REGULAR SERVICES	75,000.00	74,335.17	664.83	99.11
0205101	0130		CLASSIFIED REGULAR SERVICES	81,500.00	80,679.25	820.75	98.99
0205101	0130	215G	CLASSIFIED REGULAR SERVICES	856.61	856.61	.00	100.00
0215101	0130		CLASSIFIED REGULAR SERVICES	7,500.00	9,322.84	-1,822.84	124.30
0205101	0140		CLASSIFIED OVERTIME	50.00	.00	50.00	.00
0105101	0150		CLASSIFIED SUBSTITUTE	2,000.00	826.88	1,173.12	41.34
0205101	0150		CLASSIFIED SUBSTITUTE	3,000.00	1,006.28	1,993.72	33.54
TOTAL 0100 SALARIES PERSONNEL SERVICES				181,301.61	178,421.97	2,879.64	98.41
0200 EMPLOYEE BENEFITS							
0005101	0221		EMPLOYER FICA CONTRIBUTION	620.00	620.08	-.08	100.01
0105101	0221		EMPLOYER FICA CONTRIBUTION	4,777.00	4,025.90	751.10	84.28
0205101	0221		EMPLOYER FICA CONTRIBUTION	5,242.00	4,489.85	752.15	85.65
0205101	0221	215G	EMPLOYER FICA CONTRIBUTION	53.10	36.45	16.65	68.64
0215101	0221		EMPLOYER FICA CONTRIBUTION	465.00	578.03	-113.03	124.31
0005101	0222		EMPLOYER MEDICARE CONTRIBUTION	14.50	144.90	-130.40	999.31
0105101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,117.25	956.39	160.86	85.60
0205101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,226.00	1,050.00	176.00	85.64
0205101	0222	215G	EMPLOYER MEDICARE CONTRIBUTION	32.65	28.76	3.89	88.09
0215101	0222		EMPLOYER MEDICARE CONTRIBUTION	109.00	135.19	-26.19	124.03
0205101	0231	215G	KTRS EMPLOYER CONTRIBUTION	41.85	41.85	.00	100.00
0105101	0232		CERS EMPLOYER CONTRIBUTION	19,500.00	17,885.04	1,614.96	91.72
0205101	0232		CERS EMPLOYER CONTRIBUTION	21,289.00	19,411.54	1,877.46	91.18
0205101	0232	215G	CERS EMPLOYER CONTRIBUTION	206.10	206.10	.00	100.00
0215101	0232		CERS EMPLOYER CONTRIBUTION	2,021.25	2,243.07	-221.82	110.97
0005101	02320		CERS EMPLOYEE BENEFITS	.00	13,759.00	-13,759.00	.00
0005101	0232P		CERS BENEFITS	.00	23,415.00	-23,415.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				56,714.70	89,027.15	-32,312.45	156.97
0280 ON-BEHALF							
0105101	0280		ON-BEHALF PAYMENTS	.00	15,515.37	-15,515.37	.00
0205101	0280		ON-BEHALF PAYMENTS	.00	16,990.68	-16,990.68	.00
TOTAL 0280 ON-BEHALF				.00	32,506.05	-32,506.05	.00
0300 PURCHASED PROF AND TECH SERV							
0105101	0338		REGISTRATION FEES	250.00	.00	250.00	.00
0205101	0338		REGISTRATION FEES	500.00	50.00	450.00	10.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				750.00	50.00	700.00	6.67

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 51  
glkyafpr

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES							
0105101	0433	EQUIPMENT REPAIR & MAINT	30,000.00	9,914.85	20,085.15	33.05	
0205101	0433	EQUIPMENT REPAIR & MAINT	30,000.00	8,666.00	21,334.00	28.89	
TOTAL 0400 PURCHASED PROPERTY SERVICES			60,000.00	18,580.85	41,419.15	30.97	
0500 OTHER PURCHASED SERVICES							
0105101	0580	TRAVEL	500.00	.00	500.00	.00	
0205101	0580	TRAVEL	1,000.00	.00	1,000.00	.00	
0205101	0580CV	TRAVEL EXP - COVID 19	.00	599.99	-599.99	.00	
0105101	0583	HAULING OF COMMODITIES	1,100.00	527.57	572.43	47.96	
0205101	0583	HAULING OF COMMODITIES	1,000.00	821.48	178.52	82.15	
TOTAL 0500 OTHER PURCHASED SERVICES			3,600.00	1,949.04	1,650.96	54.14	
0600 SUPPLIES							
0105101	0610	GENERAL SUPPLIES	12,029.14	18,365.19	-6,336.05	152.67	
0205101	0610	GENERAL SUPPLIES	17,029.14	16,377.68	651.46	96.17	
0205101	0610	215G GENERAL SUPPLIES	348.96	267.96	81.00	76.79	
0105101	0610CV	COVID 19 GEN SUPPLIES	.00	1,755.38	-1,755.38	.00	
0205101	0610CV	COVID 19 GEN SUPPLIES	.00	204.02	-204.02	.00	
0105101	0630	FOOD	100,000.00	61,897.36	38,102.64	61.90	
0205101	0630	FOOD	100,000.00	63,908.88	36,091.12	63.91	
0205101	0630	215G FOOD	11,640.00	11,741.54	-101.54	100.87	
0105101	0630NP	FOOD NON PROGRAM	2,000.00	.00	2,000.00	.00	
0205101	0630NP	FOOD NON PROGRAM	1,000.00	.00	1,000.00	.00	
0105101	0635	MILK	10,000.00	9,226.69	773.31	92.27	
0205101	0635	MILK	10,000.00	8,024.35	1,975.65	80.24	
TOTAL 0600 SUPPLIES			264,047.24	191,769.05	72,278.19	72.63	
0700 PROPERTY							
0105101	0733	FURNITURE & FIXTURES	10,000.00	978.14	9,021.86	9.78	
0205101	0733	FURNITURE & FIXTURES	10,000.00	5,346.14	4,653.86	53.46	
0105101	0734	TECH-RELATED HARDWARE	3,000.00	.00	3,000.00	.00	
0205101	0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00	
0105101	0735	TECH SOFTWARE	8,000.00	957.50	7,042.50	11.97	
0205101	0735	TECH SOFTWARE	8,000.00	957.50	7,042.50	11.97	
TOTAL 0700 PROPERTY			39,500.00	8,239.28	31,260.72	20.86	
0840 CONTINGENCY							
0005101	0840	CONTINGENCY	70,311.29	.00	70,311.29	.00	
TOTAL 0840 CONTINGENCY			70,311.29	.00	70,311.29	.00	
TOTAL 3100 FOOD SERVICE OPERATION			676,224.84	520,543.39	155,681.45	76.98	

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 52  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0105113 0913 INDIRECT COSTS	17,000.00	19,507.86	-2,507.86	114.75
0205113 0913 INDIRECT COSTS	20,000.00	21,594.08	-1,594.08	107.97
0215113 0913 INDIRECT COSTS	.00	2,616.34	-2,616.34	.00
TOTAL 0900 OTHER ITEMS	37,000.00	43,718.28	-6,718.28	118.16
TOTAL 5200 FUND TRANSFERS	37,000.00	43,718.28	-6,718.28	118.16
TOTAL EXPENDITURES	713,224.84	564,261.67	148,963.17	79.11
TOTAL FOR FOOD SERVICE FUND (51)	.00	178,229.40	-178,229.40	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 53  
glkyafpr

TRUST/AGENCY FUNDS (7000)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
700	1510	0017	INTEREST ON INVESTMENTS	.00	134.36	-134.36	.00
700	1510	0027	INTEREST ON INVESTMENTS	.00	228.44	-228.44	.00
700	1510	0037	INTEREST ON INVESTMENTS	.00	21.17	-21.17	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	383.97	-383.97	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	383.97	-383.97	.00
			TOTAL RECEIPTS	.00	383.97	-383.97	.00
			TOTAL REVENUES	.00	383.97	-383.97	.00
			TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	383.97	-383.97	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 54  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	213,782.76	-213,782.76	.00
TOTAL 0700 PROPERTY	.00	213,782.76	-213,782.76	.00
TOTAL 1000 INSTRUCTION	.00	213,782.76	-213,782.76	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	4,647.85	-4,647.85	.00
TOTAL 0700 PROPERTY	.00	4,647.85	-4,647.85	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,647.85	-4,647.85	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	38,172.74	-38,172.74	.00
TOTAL 0700 PROPERTY	.00	38,172.74	-38,172.74	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	38,172.74	-38,172.74	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	43,308.26	-43,308.26	.00
TOTAL 0700 PROPERTY	.00	43,308.26	-43,308.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	43,308.26	-43,308.26	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY				
8883300 0740 DEPRECIATION EXPENSE	.00	1,560.00	-1,560.00	.00
TOTAL 0700 PROPERTY	.00	1,560.00	-1,560.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	1,560.00	-1,560.00	.00
TOTAL EXPENDITURES	.00	301,471.61	-301,471.61	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 55  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-301,471.61	301,471.61	.00

11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 56  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	9,504.37	-9,504.37	.00
TOTAL 0700 PROPERTY	.00	9,504.37	-9,504.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	9,504.37	-9,504.37	.00
TOTAL EXPENDITURES	.00	9,504.37	-9,504.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-9,504.37	9,504.37	.00



11/08/2021 12:52  
9032jpie

BELLEVUE INDEPENDENT SCHOOLS  
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2021

P 57  
glkyafpr

BUDGET  
APPROP

YR TO DATE  
ACTUAL

AVAIL  
BUDGET

%  
USED

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