

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 1
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,446,805.63	2,446,805.63	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	3,202,000.00	3,180,511.15	21,488.85	99.33
110	1113	PSC PROPERTY TAX	90,000.00	48,170.02	41,829.98	53.52
110	1115	DELINQUENT PROPERTY TAX	20,000.00	47,352.41	-27,352.41	236.76
110	1117	MOTOR VEHICLE TAX	314,000.00	335,369.43	-21,369.43	106.81
TOTAL AD VALOREM TAXES			3,626,000.00	3,611,403.01	14,596.99	99.60
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	7,000.00	10,840.79	-3,840.79	154.87
TOTAL PENALTIES & INTEREST ON TAXES			7,000.00	10,840.79	-3,840.79	154.87
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	7,000.00	3,609.16	3,390.84	51.56
TOTAL OTHER TAXES			7,000.00	3,609.16	3,390.84	51.56
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	250,000.00	250,000.00	.00	100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			250,000.00	250,000.00	.00	100.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS	2,000.00	3,500.00	-1,500.00	175.00
110	1310P	PRESCHOOL TUITION FROM INDIVID	.00	2,880.00	-2,880.00	.00
TOTAL TUITION			2,000.00	6,380.00	-4,380.00	319.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	50,000.00	71,835.17	-21,835.17	143.67
TOTAL EARNINGS ON INVESTMENTS			50,000.00	71,835.17	-21,835.17	143.67
OTHER REVENUE FROM LOCAL SOURCES						
110	1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	14,032.50	-4,032.50	140.33

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 2
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1990		MISCELLANEOUS REVENUE	7,500.00	11,024.51	-3,524.51	146.99
110	1990	CHKP	MISCELLANEOUS REVENUE	750.00	750.00	.00	100.00
110	1990	PAHX	MISCELLANEOUS REVENUE	500.00	.00	500.00	.00
110	1990C		MISC REVENUE - CROSSING GUARD	2,000.00	2,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				20,750.00	27,807.01	-7,057.01	134.01
TOTAL REVENUE FROM LOCAL SOURCES				3,962,750.00	3,981,875.14	-19,125.14	100.48
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
110	3111		SEEK PROGRAM	1,303,943.00	1,510,679.00	-206,736.00	115.85
TOTAL STATE PROGRAM				1,303,943.00	1,510,679.00	-206,736.00	115.85
EXPENDITURE REIMBURSEMENTS							
110	3130		MISCELLANEOUS STATE REVENUE	8,825.00	12,735.92	-3,910.92	144.32
110	3131		MEMORANDUM OF AGREEMENT	17,000.00	17,126.28	-126.28	100.74
TOTAL EXPENDITURE REIMBURSEMENTS				25,825.00	29,862.20	-4,037.20	115.63
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		ON-BEHALF FUNDS	.00	1,871,714.29	-1,871,714.29	.00
110	3900	16MX	ON-BEHALF FUNDS	.00	41,697.23	-41,697.23	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	1,913,411.52	-1,913,411.52	.00
TOTAL REVENUE FROM STATE SOURCES				1,329,768.00	3,453,952.72	-2,124,184.72	259.74
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810		MEDICAID REIMBURSEMENT	20,000.00	59,518.60	-39,518.60	297.59
TOTAL FEDERAL REIMBURSEMENT				20,000.00	59,518.60	-39,518.60	297.59
TOTAL REVENUE FROM FEDERAL SOURCES				20,000.00	59,518.60	-39,518.60	297.59
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5220		INDIRECT COSTS TRANSFER	75,000.00	145,411.16	-70,411.16	193.88
TOTAL INTERFUND TRANSFERS				75,000.00	145,411.16	-70,411.16	193.88
SALE OR COMP FOR LOSS OF ASSETS							

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 3
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	5342	LOSS COMP - EQUIPMENT ETC	.00	13,426.54	-13,426.54	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	13,426.54	-13,426.54	.00
		TOTAL OTHER RECEIPTS	75,000.00	158,837.70	-83,837.70	211.78
		TOTAL RECEIPTS	5,387,518.00	7,654,184.16	-2,266,666.16	142.07
		TOTAL REVENUES	7,834,323.63	10,100,989.79	-2,266,666.16	128.93

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

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	43,053.00	43,053.12	- .12	100.00
0101118	0110	CERTIFIED SERVICES	855,000.00	853,271.35	1,728.65	99.80
0101911	0110	130X CERTIFIED SERVICES	54,821.00	.00	54,821.00	.00
0101918	0110	CERTIFIED SERVICES	26,132.00	26,131.44	.56	100.00
0101921	0110	CERTIFIED SERVICES	20,435.73	16,477.01	3,958.72	80.63
0101936	0110	CERTIFIED SERVICES	41,786.00	41,785.92	.08	100.00
0201012	0110	CERTIFIED SERVICES	110,000.00	87,110.88	22,889.12	79.19
0201118	0110	CERTIFIED SERVICES	571,000.00	571,847.52	-847.52	100.15
0201918	0110	CERTIFIED SERVICES	100,000.00	61,275.84	38,724.16	61.28
0201921	0110	CERTIFIED SERVICES	154,883.00	117,122.88	37,760.12	75.62
0101118	0111	EXTENDED DAY	.00	3,047.76	-3,047.76	.00
0101918	0111	EXTENDED DAY	2,493.57	3,748.56	-1,254.99	150.33
0101936	0111	EXTENDED DAY	2,258.70	2,258.64	.06	100.00
0201918	0111	EXTENDED DAY	6,138.49	6,138.48	.01	100.00
0101727	0112	EXTRA DUTY	20,550.00	12,871.47	7,678.53	62.63
0101925	0112	EXTRA DUTY	18,000.00	12,625.00	5,375.00	70.14
0101936	0112	EXTRA DUTY	5,000.00	.00	5,000.00	.00
0201118	0112	EXTRA DUTY	450.00	.00	450.00	.00
0201727	0112	EXTRA DUTY	5,650.00	5,900.00	-250.00	104.42
0201918	0112	EXTRA DUTY	6,000.00	6,000.00	.00	100.00
0101727	0113	OTHER CERTIFIED	.00	7,629.43	-7,629.43	.00
0101936	0113	OTHER CERTIFIED	.00	3,750.00	-3,750.00	.00
0201118	0113	OTHER CERTIFIED	225.00	.00	225.00	.00
0201918	0114	NATIONAL TEACHER CERTIFICATION	6,000.00	5,999.76	.24	100.00
0101918	0120	CERTIFIED SUBSTITUTE	40,000.00	27,198.75	12,801.25	68.00
0201918	0120	CERTIFIED SUBSTITUTE	45,193.00	40,812.50	4,380.50	90.31
0101118	0130	CLASSIFIED REGULAR SERVICES	19,720.61	19,720.56	.05	100.00
0101921	0130	CLASSIFIED REGULAR SERVICES	19,342.05	19,342.08	-.03	100.00
0101925	0130	CLASSIFIED REGULAR SERVICES	.00	850.00	-850.00	.00
0201012	0130	CLASSIFIED REGULAR SERVICES	31,952.83	31,952.64	.19	100.00
0201118	0130	CLASSIFIED REGULAR SERVICES	14,361.62	14,361.60	.02	100.00
0201727	0130	CLASSIFIED REGULAR SERVICES	.00	2,284.64	-2,284.64	.00
0201921	0130	CLASSIFIED REGULAR SERVICES	35,454.51	26,409.70	9,044.81	74.49
0001727	0131	CLASSIFIED EXTRA DUTIES	2,500.00	1,000.00	1,500.00	40.00
0101727	0131	CLASSIFIED EXTRA DUTIES	10,000.00	700.00	9,300.00	7.00
0101925	0131	CLASSIFIED EXTRA DUTIES	23,500.00	18,840.00	4,660.00	80.17
0201118	0131	CLASSIFIED EXTRA DUTIES	150.00	175.57	-25.57	117.05
0201727	0131	CLASSIFIED EXTRA DUTIES	3,700.00	350.00	3,350.00	9.46
0201921	0150	CLASSIFIED SUBSTITUTE	.00	175.50	-175.50	.00
0101925	0170	PARA-PROFESSIONAL SERVICES	55,000.00	65,525.00	-10,525.00	119.14
0101936	0170	PARA-PROFESSIONAL SERVICES	4,100.00	5,586.00	-1,486.00	136.24
TOTAL 0100 SALARIES PERSONNEL SERVICES			2,354,851.11	2,163,329.60	191,521.51	91.87
0200 EMPLOYEE BENEFITS						
0001727	0221	EMPLOYER FICA CONTRIBUTION	155.00	62.00	93.00	40.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 5
glkyafpr

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,222.68	1,170.16	52.52	95.70
0101727	0221	EMPLOYER FICA CONTRIBUTION	620.00	43.40	576.60	7.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	.00	-6.51	6.51	.00
0101921	0221	EMPLOYER FICA CONTRIBUTION	1,199.21	1,187.97	11.24	99.06
0101925	0221	EMPLOYER FICA CONTRIBUTION	4,867.00	5,089.40	-222.40	104.57
0101936	0221	EMPLOYER FICA CONTRIBUTION	254.20	346.34	-92.14	136.25
0201012	0221	EMPLOYER FICA CONTRIBUTION	1,981.08	1,772.40	208.68	89.47
0201118	0221	EMPLOYER FICA CONTRIBUTION	899.72	894.92	4.80	99.47
0201727	0221	EMPLOYER FICA CONTRIBUTION	229.40	152.51	76.89	66.48
0201918	0221	EMPLOYER FICA CONTRIBUTION	.00	6.51	-6.51	.00
0201921	0221	EMPLOYER FICA CONTRIBUTION	2,198.18	1,510.13	688.05	68.70
0001727	0222	EMPLOYER MEDICARE CONTRIBUTION	36.25	14.50	21.75	40.00
0101017	0222	EMPLOYER MEDICARE CONTRIBUTION	624.27	609.39	14.88	97.62
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,683.45	12,176.55	506.90	96.00
0101727	0222	EMPLOYER MEDICARE CONTRIBUTION	442.98	307.13	135.85	69.33
0101911	0222	130X EMPLOYER MEDICARE CONTRIBUTION	794.90	.00	794.90	.00
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	995.07	823.62	171.45	82.77
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	576.78	516.75	60.03	89.59
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,399.25	1,418.80	-19.55	101.40
0101936	0222	EMPLOYER MEDICARE CONTRIBUTION	770.60	762.11	8.49	98.90
0201012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,058.32	1,654.71	403.61	80.39
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,499.71	8,124.44	375.27	95.58
0201727	0222	EMPLOYER MEDICARE CONTRIBUTION	135.58	121.25	14.33	89.43
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,639.99	1,661.83	-21.84	101.33
0201921	0222	EMPLOYER MEDICARE CONTRIBUTION	2,759.89	1,907.68	852.21	69.12
0101017	0231	KTRS EMPLOYER CONTRIBUTION	1,291.59	1,291.68	-.09	100.01
0101118	0231	KTRS EMPLOYER CONTRIBUTION	25,650.00	25,689.61	-39.61	100.15
0101727	0231	KTRS EMPLOYER CONTRIBUTION	616.50	615.02	1.48	99.76
0101911	0231	130X KTRS EMPLOYER CONTRIBUTION	1,644.63	.00	1,644.63	.00
0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,058.76	1,709.22	349.54	83.02
0101921	0231	KTRS EMPLOYER CONTRIBUTION	613.07	494.34	118.73	80.63
0101925	0231	KTRS EMPLOYER CONTRIBUTION	540.00	408.75	131.25	75.69
0101936	0231	KTRS EMPLOYER CONTRIBUTION	1,471.34	1,433.94	37.40	97.46
0201012	0231	KTRS EMPLOYER CONTRIBUTION	3,300.00	2,613.84	686.16	79.21
0201118	0231	KTRS EMPLOYER CONTRIBUTION	17,150.25	17,155.20	-4.95	100.03
0201727	0231	KTRS EMPLOYER CONTRIBUTION	169.50	177.00	-7.50	104.42
0201918	0231	KTRS EMPLOYER CONTRIBUTION	3,217.15	3,610.04	-392.89	112.21
0201921	0231	KTRS EMPLOYER CONTRIBUTION	4,646.49	3,513.60	1,132.89	75.62
0001727	0232	CERS EMPLOYER CONTRIBUTION	537.00	240.60	296.40	44.80
0101118	0232	CERS EMPLOYER CONTRIBUTION	4,744.78	4,744.80	-.02	100.00
0101727	0232	CERS EMPLOYER CONTRIBUTION	2,406.00	168.42	2,237.58	7.00
0101921	0232	CERS EMPLOYER CONTRIBUTION	4,653.70	4,653.60	.10	100.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	5,047.80	4,234.56	813.24	83.89
0201012	0232	CERS EMPLOYER CONTRIBUTION	7,687.85	7,687.91	-.06	100.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	3,491.50	3,497.76	-6.26	100.18
0201727	0232	CERS EMPLOYER CONTRIBUTION	794.76	567.71	227.05	71.43
0201921	0232	CERS EMPLOYER CONTRIBUTION	8,530.36	6,396.37	2,133.99	74.98
TOTAL 0200 EMPLOYEE BENEFITS			147,306.54	133,231.96	14,074.58	90.45
0280 ON-BEHALF						
0101118	0280	ON-BEHALF PAYMENTS	.00	627,526.25	-627,526.25	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 6
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101121	0280	337X	ON-BEHALF PAYMENTS	.00	17,713.44	-17,713.44	.00
0201118	0280		ON-BEHALF PAYMENTS	.00	468,608.21	-468,608.21	.00
0201121	0280	337X	ON-BEHALF PAYMENTS	.00	87,262.39	-87,262.39	.00
TOTAL 0280 ON-BEHALF				.00	1,201,110.29	-1,201,110.29	.00
0300 PURCHASED PROF AND TECH SERV							
0101923	0319	371X	OTHER ADMINISTRATIVE SERVICES	8,000.00	.00	8,000.00	.00
0101017	0322		EDUCATION CONSULTANT	1,266.12	.00	1,266.12	.00
0001011	0338	130X	REGISTRATION FEES	700.00	290.00	410.00	41.43
0001118	0338		REGISTRATION FEES	3,500.00	.00	3,500.00	.00
0101118	0338		REGISTRATION FEES	500.00	668.00	-168.00	133.60
0101925	0341		DRUG TESTING	10,000.00	.00	10,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				23,966.12	958.00	23,008.12	4.00
0400 PURCHASED PROPERTY SERVICES							
0101118	0444		COPIER RENTAL	7,492.80	7,492.80	.00	100.00
0201118	0444		COPIER RENTAL	7,492.80	7,492.80	.00	100.00
0101118	0444C		COST PER COPY	10,507.20	4,810.39	5,696.81	45.78
0201118	0444C		COST PER COPY	4,507.20	5,325.20	-818.00	118.15
TOTAL 0400 PURCHASED PROPERTY SERVICES				30,000.00	25,121.19	4,878.81	83.74
0500 OTHER PURCHASED SERVICES							
0101118	0531		POSTAGE	800.00	330.00	470.00	41.25
0101170	0531	CHKP	POSTAGE	20.00	.00	20.00	.00
0101170	0553	CHKP	PRINT/BIND - PUBLICATIONS	200.00	.00	200.00	.00
0101118	0559		OTHER PRINTING	.00	230.00	-230.00	.00
0001121	0561	337X	TUITION TO KY LSD	50,000.00	50,312.00	-312.00	100.62
0001011	0580	130X	TRAVEL	700.00	142.20	557.80	20.31
0001118	0580		TRAVEL	3,000.00	.00	3,000.00	.00
0101118	0580		TRAVEL	500.00	449.52	50.48	89.90
0101170	0580	CHKP	TRAVEL	100.00	.00	100.00	.00
0101923	0580	371X	TRAVEL	500.00	.00	500.00	.00
0001124	0591		SVC PRCH ATH DST/ED AGY IN ST	15,000.00	16,292.00	-1,292.00	108.61
TOTAL 0500 OTHER PURCHASED SERVICES				70,820.00	67,755.72	3,064.28	95.67
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	5,595.85	7,908.93	-2,313.08	141.34
0101170	0610	CHKP	GENERAL SUPPLIES	430.00	.00	430.00	.00
0101918	0610	GAYH	GENERAL SUPPLIES	15,725.19	.00	15,725.19	.00
0101923	0610	371X	GENERAL SUPPLIES	857.75	.00	857.75	.00
0101925	0610		GENERAL SUPPLIES	2,150.00	.00	2,150.00	.00
0201118	0610		GENERAL SUPPLIES	6,815.25	5,475.53	1,339.72	80.34
0101118	0616		FOOD NON INSTR NON FOOD SVC	300.00	387.50	-87.50	129.17

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001011 0646 130X TESTS	300.00	.00	300.00	.00
0101118 0651 SUPPLIES - TECH RELATED DEVICE	3,000.00	6,234.30	-3,234.30	207.81
0101118 0674 AWARDS	3,000.00	3,299.53	-299.53	109.98
0101118 0679 OTHER STUDENT ACTIVITIES	1,500.00	.00	1,500.00	.00
0101918 0697 OTHER SUPPLIES & MATERIALS	16,000.00	.00	16,000.00	.00
0201918 0697 OTHER SUPPLIES & MATERIALS	9,172.40	.00	9,172.40	.00
TOTAL 0600 SUPPLIES	81,046.44	23,305.79	57,740.65	28.76
0700 PROPERTY				
0101118 0735 TECH SOFTWARE	.00	173.00	-173.00	.00
0101918 0735 TECH SOFTWARE	1,580.00	.00	1,580.00	.00
0201918 0735 TECH SOFTWARE	14,000.00	.00	14,000.00	.00
0101925 0739 OTHER EQUIPMENT	3,000.00	.00	3,000.00	.00
0101936 0739 INSTRUCTIONAL EQUIPMENT	1,583.00	571.33	1,011.67	36.09
TOTAL 0700 PROPERTY	20,163.00	744.33	19,418.67	3.69
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
TOTAL 1000 INSTRUCTION	2,728,753.21	3,615,556.88	-886,803.67	132.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110 CERTIFIED SERVICES	50,000.00	49,999.92	.08	100.00
0101031 0110 CERTIFIED SERVICES	58,160.00	58,159.92	.08	100.00
0101943 0110 CERTIFIED SERVICES	12,000.00	11,357.52	642.48	94.65
0201031 0110 CERTIFIED SERVICES	58,160.00	58,159.92	.08	100.00
0201943 0110 CERTIFIED SERVICES	34,413.00	34,072.56	340.44	99.01
0101931 0111 EXTENDED DAY	5,658.81	5,658.72	.09	100.00
0201931 0111 EXTENDED DAY	3,143.78	3,143.76	.02	100.00
0101931 0112 EXTRA DUTY	11,632.00	11,632.08	-.08	100.00
0201931 0112 EXTRA DUTY	5,816.00	5,815.92	.08	100.00
0101037 0160 LICENSED SERVICES	25,134.35	25,133.68	.67	100.00
0201037 0160 LICENSED SERVICES	35,069.58	35,869.58	-800.00	102.28
TOTAL 0100 SALARIES PERSONNEL SERVICES	299,187.52	299,003.58	183.94	99.94
0200 EMPLOYEE BENEFITS				
0101037 0221 EMPLOYER FICA CONTRIBUTION	1,564.14	1,517.52	46.62	97.02
0201037 0221 EMPLOYER FICA CONTRIBUTION	2,174.31	2,224.03	-49.72	102.29
0001029 0222 EMPLOYER MEDICARE CONTRIBUTION	725.00	692.88	32.12	95.57
0101031 0222 EMPLOYER MEDICARE CONTRIBUTION	843.32	807.47	35.85	95.75
0101037 0222 EMPLOYER MEDICARE CONTRIBUTION	365.81	354.95	10.86	97.03
0101931 0222 EMPLOYER MEDICARE CONTRIBUTION	250.72	239.98	10.74	95.72

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 8
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0101943 0222	EMPLOYER MEDICARE CONTRIBUTION	174.00	162.48	11.52	93.38
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	727.23	810.95	-83.72	111.51
0201037 0222	EMPLOYER MEDICARE CONTRIBUTION	508.51	520.16	-11.65	102.29
0201931 0222	EMPLOYER MEDICARE CONTRIBUTION	129.92	124.89	5.03	96.13
0201943 0222	EMPLOYER MEDICARE CONTRIBUTION	498.99	487.53	11.46	97.70
0001029 0231	KTRS EMPLOYER CONTRIBUTION	1,500.00	1,500.00	.00	100.00
0101031 0231	KTRS EMPLOYER CONTRIBUTION	1,744.80	1,744.80	.00	100.00
0101931 0231	KTRS EMPLOYER CONTRIBUTION	518.72	518.64	.08	99.98
0101943 0231	KTRS EMPLOYER CONTRIBUTION	360.00	340.80	19.20	94.67
0201031 0231	KTRS EMPLOYER CONTRIBUTION	1,504.62	1,744.80	-240.18	115.96
0201931 0231	KTRS EMPLOYER CONTRIBUTION	268.79	268.80	-.01	100.00
0201943 0231	KTRS EMPLOYER CONTRIBUTION	1,032.39	1,022.16	10.23	99.01
0101037 0232	CERS EMPLOYER CONTRIBUTION	6,069.86	6,047.14	22.72	99.63
0201037 0232	CERS EMPLOYER CONTRIBUTION	8,437.74	8,456.32	-18.58	100.22
TOTAL 0200	EMPLOYEE BENEFITS	29,398.87	29,586.30	-187.43	100.64
0280	ON-BEHALF				
0001271 0280	ON-BEHALF PAYMENTS	.00	40,035.72	-40,035.72	.00
0101271 0280	ON-BEHALF PAYMENTS	.00	56,364.80	-56,364.80	.00
0101943 0280 337X	ON-BEHALF PAYMENTS	.00	1,999.98	-1,999.98	.00
0201271 0280	ON-BEHALF PAYMENTS	.00	27,504.04	-27,504.04	.00
0201943 0280 337X	ON-BEHALF PAYMENTS	.00	5,999.95	-5,999.95	.00
TOTAL 0280	ON-BEHALF	.00	131,904.49	-131,904.49	.00
0300	PURCHASED PROF AND TECH SERV				
0001029 0338	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0001037 0338	REGISTRATION FEES	2,000.00	450.00	1,550.00	22.50
0001271 0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001029 0339	OTH PROF TRAINING & DEV SVCS	1,000.00	.00	1,000.00	.00
0001037 0349	OTHER PROFESSIONAL SERVICES	.00	103.50	-103.50	.00
0001119 0349 337X	OTHER PROFESSIONAL SERVICES	27,000.00	.00	27,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	32,000.00	553.50	31,446.50	1.73
0500	OTHER PURCHASED SERVICES				
0001029 0580	TRAVEL	500.00	.00	500.00	.00
0001037 0580	TRAVEL	500.00	68.04	431.96	13.61
0001271 0580	TRAVEL	500.00	.00	500.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	1,500.00	68.04	1,431.96	4.54
0600	SUPPLIES				
0001029 0610	GENERAL SUPPLIES	3,400.00	.00	3,400.00	.00
0001037 0610	GENERAL SUPPLIES	3,000.00	4,638.99	-1,638.99	154.63
0001037 0610CV	COVID 19 GEN SUPPLIES	.00	98.75	-98.75	.00
0001029 0674	AWARDS	1,000.00	.00	1,000.00	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 9
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	7,400.00	4,737.74	2,662.26	64.02
0700 PROPERTY				
0001029 0735 TECH SOFTWARE	8,000.00	3,687.90	4,312.10	46.10
TOTAL 0700 PROPERTY	8,000.00	3,687.90	4,312.10	46.10
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	379,286.39	469,541.55	-90,255.16	123.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0011052 0110 CERTIFIED SERVICES	88,037.00	88,036.80	.20	100.00
0011123 0110 CERTIFIED SERVICES	57,014.00	42,760.44	14,253.56	75.00
0101059 0110 CERTIFIED SERVICES	72,266.00	72,265.92	.08	100.00
0201059 0110 CERTIFIED SERVICES	57,894.00	57,894.00	.00	100.00
0011052 0111 EXTENDED DAY	11,260.53	11,260.56	-.03	100.00
0011123 0111 EXTENDED DAY	11,710.98	11,711.04	-.06	100.00
0101959 0111 EXTENDED DAY	7,812.54	7,812.48	.06	100.00
0201959 0111 EXTENDED DAY	2,503.52	2,503.44	.08	100.00
0011052 0112 EXTRA DUTY	10,964.20	10,964.16	.04	100.00
0011123 0112 EXTRA DUTY	11,402.80	11,402.88	-.08	100.00
0101959 0112 EXTRA DUTY	7,226.60	7,226.64	-.04	100.00
0011052 0120 CERTIFIED SUBSTITUTE	.00	105.00	-105.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	338,092.17	323,943.36	14,148.81	95.82
0200 EMPLOYEE BENEFITS				
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	1,598.80	1,595.96	2.84	99.82
0011123 0222 EMPLOYER MEDICARE CONTRIBUTION	1,161.85	921.67	240.18	79.33
0101059 0222 EMPLOYER MEDICARE CONTRIBUTION	1,047.86	1,032.85	15.01	98.57
0101959 0222 EMPLOYER MEDICARE CONTRIBUTION	218.07	214.97	3.10	98.58
0201059 0222 EMPLOYER MEDICARE CONTRIBUTION	839.46	817.63	21.83	97.40
0201959 0222 EMPLOYER MEDICARE CONTRIBUTION	36.30	35.32	.98	97.30
0011052 0231 KTRS EMPLOYER CONTRIBUTION	3,307.85	3,311.07	-3.22	100.10
0011123 0231 KTRS EMPLOYER CONTRIBUTION	2,403.83	1,976.22	427.61	82.21
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	1,736.82	1,736.88	-.06	100.00
0201959 0231 KTRS EMPLOYER CONTRIBUTION	75.11	75.12	-.01	100.01
TOTAL 0200 EMPLOYEE BENEFITS	15,045.10	14,336.81	708.29	95.29
0280 ON-BEHALF				

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 10
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001123	0280	337X	ON-BEHALF PAYMENTS	.00	26,993.77	-26,993.77	.00
0001220	0280		ON-BEHALF PAYMENTS	.00	45,225.61	-45,225.61	.00
0011123	0280	337X	ON-BEHALF PAYMENTS	.00	11,600.04	-11,600.04	.00
0011220	0280		ON-BEHALF PAYMENTS	.00	19,434.82	-19,434.82	.00
0101220	0280		ON-BEHALF PAYMENTS	.00	51,149.40	-51,149.40	.00
0201220	0280		ON-BEHALF PAYMENTS	.00	35,386.05	-35,386.05	.00
TOTAL 0280 ON-BEHALF				.00	189,789.69	-189,789.69	.00
0300 PURCHASED PROF AND TECH SERV							
0001052	0322		EDUCATION CONSULTANT	.00	644.36	-644.36	.00
0001052	0338		REGISTRATION FEES	10,000.00	4,753.00	5,247.00	47.53
0101952	0338		REGISTRATION FEES	150.00	.00	150.00	.00
0001053	0339		OTH PROF TRAINING & DEV SVCS	15,000.00	.00	15,000.00	.00
0001123	0345	337X	MEDICAL SERVICES	65,644.59	9,338.15	56,306.44	14.23
0001123	0349	337X	OTHER PROFESSIONAL SERVICES	.00	24,256.08	-24,256.08	.00
0001123	0349CV	337X	OTHER PROF SVCS COVID 19	.00	629.50	-629.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				90,794.59	39,621.09	51,173.50	43.64
0500 OTHER PURCHASED SERVICES							
0001052	0569		TUITION - OTHER	28,000.00	21,428.91	6,571.09	76.53
0001052	0580		TRAVEL	2,000.00	3,013.00	-1,013.00	150.65
0001053	0580		TRAVEL	5,000.00	.00	5,000.00	.00
0001123	0580	337X	TRAVEL	.00	17.20	-17.20	.00
TOTAL 0500 OTHER PURCHASED SERVICES				35,000.00	24,459.11	10,540.89	69.88
0600 SUPPLIES							
0001052	0610		GENERAL SUPPLIES	4,000.00	4,679.14	-679.14	116.98
0001123	0610	337X	GENERAL SUPPLIES	.00	2,327.08	-2,327.08	.00
0001052	0616		FOOD NON INSTR NON FOOD SVC	2,000.00	3,097.40	-1,097.40	154.87
0101952	0643		SUPPLEMENTARY BKS/STUDY GUIDES	8,000.00	.00	8,000.00	.00
0001052	0646		TESTS	8,000.00	7,507.50	492.50	93.84
0101952	0646		TESTS	3,250.00	.00	3,250.00	.00
0201952	0646		TESTS	3,680.00	.00	3,680.00	.00
0001052	0651		SUPPLIES - TECH RELATED DEVICE	2,000.00	1,459.32	540.68	72.97
TOTAL 0600 SUPPLIES				30,930.00	19,070.44	11,859.56	61.66
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				509,861.86	611,220.50	-101,358.64	119.88
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0011075	0110		CERTIFIED SERVICES	64,207.00	64,206.96	.04	100.00
0011075	0111		EXTENDED DAY	19,088.30	19,088.64	-.34	100.00
0011075	0112		EXTRA DUTY	66,185.20	66,185.28	-.08	100.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 11
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0130 CLASSIFIED REGULAR SERVICES	1,000.00	.00	1,000.00	.00
0011075 0130 CLASSIFIED REGULAR SERVICES	81,113.00	96,112.92	-14,999.92	118.49
0011075 0131 CLASSIFIED EXTRA DUTIES	1,500.00	.00	1,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	233,093.50	245,593.80	-12,500.30	105.36
0200 EMPLOYEE BENEFITS				
0011071 0214 GROUP DENTAL INSURANCE	25,500.00	18,559.04	6,940.96	72.78
0011071 0215 GROUP VISION INSURANCE	8,000.00	5,885.04	2,114.96	73.56
0001071 0219 OTHER GROUP INSURANCE	2,800.00	.00	2,800.00	.00
0011071 0221 EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	.00
0011075 0221 EMPLOYER FICA CONTRIBUTION	5,122.01	5,853.67	-731.66	114.28
0011071 0222 EMPLOYER MEDICARE CONTRIBUTION	14.50	.00	14.50	.00
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	3,365.36	3,641.19	-275.83	108.20
0011075 0231 KTRS EMPLOYER CONTRIBUTION	4,484.41	4,484.40	.01	100.00
0011071 0232 CERS EMPLOYER CONTRIBUTION	240.60	.00	240.60	.00
0011075 0232 CERS EMPLOYER CONTRIBUTION	19,876.69	19,503.23	373.46	98.12
0001071 0253 KSBA UNEMPLOYMENT INSURANCE	15,000.00	8,583.80	6,416.20	57.23
0001071 0260 WORKMENS COMPENSATION	41,000.00	32,863.66	8,136.34	80.16
0011071 0291 RETIREES SICK PAY PAYMENT KTRS	196,300.00	.00	196,300.00	.00
0011075 0298 OTHER EMPLOYEE PAID BENEFITS	16,500.00	16,228.38	271.62	98.35
TOTAL 0200 EMPLOYEE BENEFITS	338,265.57	115,602.41	222,663.16	34.18
0280 ON-BEHALF				
0011071 0280 ON-BEHALF PAYMENTS	.00	43,247.46	-43,247.46	.00
0011075 0280 ON-BEHALF PAYMENTS	.00	61,253.75	-61,253.75	.00
TOTAL 0280 ON-BEHALF	.00	104,501.21	-104,501.21	.00
0300 PURCHASED PROF AND TECH SERV				
0011071 0311 TAX COLLECTION FEES	63,800.00	59,845.28	3,954.72	93.80
0011071 0312 KSBA POLICY SERVICE	7,000.00	4,930.00	2,070.00	70.43
0011071 0319 OTHER ADMINISTRATIVE SERVICES	10,000.00	7,280.00	2,720.00	72.80
0011071 0335 OTHER PROFESSIONAL CONSULTANT	7,000.00	5,500.00	1,500.00	78.57
0011071 0338 REGISTRATION FEES	10,000.00	3,789.00	6,211.00	37.89
0011075 0338 REGISTRATION FEES	4,000.00	.00	4,000.00	.00
0011071 0342 AUDITING SERVICES	16,000.00	16,000.00	.00	100.00
0011071 0343 LEGAL SERVICES	20,000.00	6,030.00	13,970.00	30.15
0011071 0349 OTHER PROFESSIONAL SERVICES	10,000.00	1,177.05	8,822.95	11.77
TOTAL 0300 PURCHASED PROF AND TECH SERV	147,800.00	104,551.33	43,248.67	70.74
0400 PURCHASED PROPERTY SERVICES				
0011071 0444 COPIER RENTAL	12,000.00	6,422.40	5,577.60	53.52
0011071 0444C COST PER COPY	.00	2,075.83	-2,075.83	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	12,000.00	8,498.23	3,501.77	70.82

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 12
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0500 OTHER PURCHASED SERVICES					
0011071 0522	PROPERTY INSURANCE	50,000.00	55,862.00	-5,862.00	111.72
0011071 0523	FIDELITY BOND	900.00	519.18	380.82	57.69
0011071 0525	GENERAL LIABILITY INSURANCE	17,000.00	.00	17,000.00	.00
0011071 0527	STUDENT LIABILITY INSURANCE	9,000.00	8,803.42	196.58	97.82
0011071 0529	OTHER INSURANCE	2,500.00	2,493.14	6.86	99.73
0011071 0531	POSTAGE	2,700.00	996.95	1,703.05	36.92
0011071 0539	OTHER COMMUNICATIONS	10,000.00	3,490.36	6,509.64	34.90
0011071 0542	NEWSPAPER ADVERTISING	2,000.00	1,280.37	719.63	64.02
0011071 0553	PRINT/BIND - PUBLICATIONS	5,000.00	244.10	4,755.90	4.88
0011071 0580	TRAVEL	20,000.00	6,879.40	13,120.60	34.40
0011075 0580	TRAVEL	4,000.00	127.52	3,872.48	3.19
TOTAL 0500	OTHER PURCHASED SERVICES	123,100.00	80,696.44	42,403.56	65.55
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	10,000.00	10,008.26	-8.26	100.08
0011075 0610	GENERAL SUPPLIES	3,500.00	.00	3,500.00	.00
0011071 0616	FOOD NON INSTR NON FOOD SVC	3,700.00	1,298.48	2,401.52	35.09
0011071 0674	AWARDS	3,700.00	.00	3,700.00	.00
0011071 0679	OTHER STUDENT ACTIVITIES	2,000.00	2,529.03	-529.03	126.45
0011075 0697	OTHER SUPPLIES & MATERIALS	10,000.00	1,053.50	8,946.50	10.54
TOTAL 0600	SUPPLIES	32,900.00	14,889.27	18,010.73	45.26
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES	19,500.00	6,043.78	13,456.22	30.99
0011075 0810	DUES & FEES	6,000.00	1,577.13	4,422.87	26.29
0011075 0899	OTHER MISCELLANEOUS	2,500.00	.00	2,500.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	28,000.00	7,620.91	20,379.09	27.22
TOTAL 2300	DISTRICT ADMIN SUPPORT	915,159.07	681,953.60	233,205.47	74.52
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110	CERTIFIED SERVICES	111,292.00	111,291.84	.16	100.00
0201077 0110	CERTIFIED SERVICES	62,942.00	62,941.92	.08	100.00
0101977 0111	EXTENDED DAY	28,801.81	28,801.68	.13	100.00
0201977 0111	EXTENDED DAY	14,629.76	14,629.68	.08	100.00
0101977 0112	EXTRA DUTY	35,964.50	36,574.72	-610.22	101.70
0201977 0112	EXTRA DUTY	18,882.60	18,957.72	-75.12	100.40
0101077 0130	CLASSIFIED REGULAR SERVICES	25,084.00	25,084.08	-.08	100.00
0101977 0130	CLASSIFIED REGULAR SERVICES	.00	596.17	-596.17	.00
0201077 0130	CLASSIFIED REGULAR SERVICES	23,632.70	21,836.41	1,796.29	92.40
0201077 0150	CLASSIFIED SUBSTITUTE	10,000.00	520.00	9,480.00	5.20
TOTAL 0100	SALARIES PERSONNEL SERVICES	331,229.37	321,234.22	9,995.15	96.98

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 13
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0101077 0221	EMPLOYER FICA CONTRIBUTION	1,555.21	358.65	76.94
0101977 0221	EMPLOYER FICA CONTRIBUTION	.00	-36.96	.00
0201077 0221	EMPLOYER FICA CONTRIBUTION	2,085.23	740.31	64.50
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,977.45	162.84	91.77
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	939.11	27.69	97.05
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,400.33	196.75	85.95
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	485.93	11.39	97.66
0101077 0231	KTRS EMPLOYER CONTRIBUTION	3,338.76	-.12	100.00
0101977 0231	KTRS EMPLOYER CONTRIBUTION	1,942.99	-18.11	100.93
0201077 0231	KTRS EMPLOYER CONTRIBUTION	1,888.26	-.06	100.00
0201977 0231	KTRS EMPLOYER CONTRIBUTION	1,005.37	-2.24	100.22
0101077 0232	CERS EMPLOYER CONTRIBUTION	6,035.21	-.07	100.00
0101977 0232	CERS EMPLOYER CONTRIBUTION	.00	-143.44	.00
0201077 0232	CERS EMPLOYER CONTRIBUTION	5,686.03	432.19	92.40
TOTAL 0200	EMPLOYEE BENEFITS	28,339.88	1,728.82	93.90
0280 ON-BEHALF				
0101077 0280	ON-BEHALF PAYMENTS	.00	-108,026.74	.00
0201077 0280	ON-BEHALF PAYMENTS	.00	-60,489.45	.00
TOTAL 0280	ON-BEHALF	.00	-168,516.19	.00
0500 OTHER PURCHASED SERVICES				
0201077 0559	OTHER PRINTING	500.00	277.00	44.60
TOTAL 0500	OTHER PURCHASED SERVICES	500.00	277.00	44.60
0600 SUPPLIES				
0201077 0610	GENERAL SUPPLIES	1,200.00	755.28	37.06
TOTAL 0600	SUPPLIES	1,200.00	755.28	37.06
0800 DEBT SERVICE AND MISCELLANEOUS				
0201977 0810	DUES & FEES	1,300.00	1,300.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	1,300.00	1,300.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	362,569.25	-154,459.94	142.60
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130	CLASSIFIED REGULAR SERVICES	69,000.00	-135.09	100.20
0011604 0130	CLASSIFIED REGULAR SERVICES	95,498.00	-.16	100.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 14
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011604 0131 CLASSIFIED EXTRA DUTIES	.00	760.48	-760.48	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	164,498.00	165,393.73	-895.73	100.54
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	4,278.00	3,871.75	406.25	90.50
0011604 0221 EMPLOYER FICA CONTRIBUTION	5,920.88	5,779.95	140.93	97.62
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,000.50	908.41	92.09	90.80
0011604 0222 EMPLOYER MEDICARE CONTRIBUTION	1,384.72	1,351.75	32.97	97.62
0011080 0231 KTRS EMPLOYER CONTRIBUTION	.00	5.94	-5.94	.00
0011080 0232 CERS EMPLOYER CONTRIBUTION	16,601.40	16,586.17	15.23	99.91
0011604 0232 CERS EMPLOYER CONTRIBUTION	22,976.82	23,159.86	-183.04	100.80
TOTAL 0200 EMPLOYEE BENEFITS	52,162.32	51,663.83	498.49	99.04
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS	.00	29,124.75	-29,124.75	.00
TOTAL 0280 ON-BEHALF	.00	29,124.75	-29,124.75	.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0335 OTHER PROFESSIONAL CONSULTANT	1,000.00	2,341.00	-1,341.00	234.10
0011080 0338 REGISTRATION FEES	2,000.00	450.00	1,550.00	22.50
0011604 0349 OTHER PROFESSIONAL SERVICES	3,000.00	14.60	2,985.40	.49
TOTAL 0300 PURCHASED PROF AND TECH SERV	6,000.00	2,805.60	3,194.40	46.76
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	41,697.23	-41,697.23	.00
0011080 0580 TRAVEL	500.00	81.99	418.01	16.40
0011604 0580 TRAVEL	1,500.00	251.61	1,248.39	16.77
TOTAL 0500 OTHER PURCHASED SERVICES	2,000.00	42,030.83	-40,030.83	999.99
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	1,000.00	122.17	877.83	12.22
0011604 0610 GENERAL SUPPLIES	1,750.00	453.54	1,296.46	25.92
0011604 0616 FOOD NON INSTR NON FOOD SVC	.00	60.38	-60.38	.00
0011604 0650 SUPPLIES - TECHNOLOGY RELATED	3,000.00	12,628.09	-9,628.09	420.94
0011604 0650CV COVID 19 TECH SUPPLIES	.00	624.04	-624.04	.00
0011604 0651 SUPPLIES - TECH RELATED DEVICE	47,050.00	37,850.84	9,199.16	80.45
TOTAL 0600 SUPPLIES	52,800.00	51,739.06	1,060.94	97.99
0700 PROPERTY				
0011604 0734 TECH-RELATED HARDWARE	3,000.00	1,573.45	1,426.55	52.45
0011080 0735 TECH SOFTWARE	.00	2,199.98	-2,199.98	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 15
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011100 0735	TECH SOFTWARE	12,500.00		
0011604 0735	TECH SOFTWARE	6,700.00	-616.05	104.93
			545.73	91.85
TOTAL 0700	PROPERTY	22,200.00	-843.75	103.80
TOTAL 2500	BUSINESS SUPPORT SERVICES	299,660.32	-66,141.23	122.07
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001087 0130	CLASSIFIED REGULAR SERVICES	50,000.00	-5,228.44	110.46
0011087 0130	CLASSIFIED REGULAR SERVICES	32,155.00	.04	100.00
0101987 0130	CLASSIFIED REGULAR SERVICES	63,653.76	.00	100.00
0201987 0130	CLASSIFIED REGULAR SERVICES	92,384.54	-117.46	100.13
9101087 0130	CLASSIFIED REGULAR SERVICES	10,000.00	10,000.00	.00
0001087 0131	CLASSIFIED EXTRA DUTIES	.00	71.44	.00
0001087 0140	CLASSIFIED OVERTIME	2,500.00	.00	.00
0201987 0140	CLASSIFIED OVERTIME	.00	264.00	.00
9101087 0140	CLASSIFIED OVERTIME	2,500.00	1,706.07	68.24
TOTAL 0100	SALARIES PERSONNEL SERVICES	253,193.30	7,612.63	96.99
0200	EMPLOYEE BENEFITS			
0001087 0221	EMPLOYER FICA CONTRIBUTION	3,255.00	-136.43	104.19
0011087 0221	EMPLOYER FICA CONTRIBUTION	1,993.61	48.00	97.59
0101987 0221	EMPLOYER FICA CONTRIBUTION	3,946.53	85.19	97.84
0201987 0221	EMPLOYER FICA CONTRIBUTION	5,727.84	597.96	89.56
9101087 0221	EMPLOYER FICA CONTRIBUTION	620.00	105.60	17.03
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	761.25	793.13	104.19
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	466.25	455.03	97.59
0101987 0222	EMPLOYER MEDICARE CONTRIBUTION	922.98	19.98	97.84
0201987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,339.58	139.97	89.55
9101087 0222	EMPLOYER MEDICARE CONTRIBUTION	145.00	120.30	17.03
0001087 0232	CERS EMPLOYER CONTRIBUTION	12,030.00	1,373.02	88.59
0011087 0232	CERS EMPLOYER CONTRIBUTION	7,736.49	.09	100.00
0101987 0232	CERS EMPLOYER CONTRIBUTION	15,315.09	.20	100.00
0201987 0232	CERS EMPLOYER CONTRIBUTION	22,227.72	-91.89	100.41
9101087 0232	CERS EMPLOYER CONTRIBUTION	2,255.40	410.48	18.20
TOTAL 0200	EMPLOYEE BENEFITS	78,742.74	4,495.05	94.29
0280	ON-BEHALF			
0101407 0280	ON-BEHALF PAYMENTS	.00	-26,609.24	.00
0201407 0280	ON-BEHALF PAYMENTS	.00	-16,635.91	.00
TOTAL 0280	ON-BEHALF	.00	-43,245.15	.00
0300	PURCHASED PROF AND TECH SERV			
0101987 0347	SECURITY SERVICES	5,100.00	1,830.70	64.10

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 16
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201987 0347	SECURITY SERVICES	3,600.00	2,322.42	1,277.58	64.51
9101087 0347	SECURITY SERVICES	1,500.00	927.00	573.00	61.80
0001087 0349	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
0011087 0349	OTHER PROFESSIONAL SERVICES	200.00	1.90	198.10	.95
0101987 0349	OTHER PROFESSIONAL SERVICES	10,000.00	963.28	9,036.72	9.63
0201987 0349	OTHER PROFESSIONAL SERVICES	6,500.00	971.62	5,528.38	14.95
0201988 0349	OTHER PROFESSIONAL SERVICES	10,000.00	7,222.33	2,777.67	72.22
9101087 0349	OTHER PROFESSIONAL SERVICES	5,000.00	8,501.87	-3,501.87	170.04
9101988 0349	OTHER PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00
0001087 0352	OTHER TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	69,900.00	24,179.72	45,720.28	34.59
0400	PURCHASED PROPERTY SERVICES				
0011087 0411	WATER/SEWAGE	1,300.00	411.20	888.80	31.63
0101987 0411	WATER/SEWAGE	10,500.00	11,752.78	-1,252.78	111.93
0201987 0411	WATER/SEWAGE	4,000.00	2,286.39	1,713.61	57.16
9101087 0411	WATER/SEWAGE	15,000.00	2,886.25	12,113.75	19.24
0011087 0413	SEWAGE	5,000.00	2,026.04	2,973.96	40.52
0101987 0413	SEWAGE	20,500.00	17,426.27	3,073.73	85.01
0201987 0413	SEWAGE	4,000.00	3,266.92	733.08	81.67
9101087 0413	SEWAGE	4,000.00	3,815.93	184.07	95.40
0011087 0419	OTHER UTILITIES	.00	149.34	-149.34	.00
0101987 0421	SANITATION SERVICE	1,800.00	3,936.75	-2,136.75	218.71
0201987 0421	SANITATION SERVICE	2,500.00	4,426.70	-1,926.70	177.07
0101987 0425	PEST CONTROL SERVICES	500.00	.00	500.00	.00
0201987 0425	PEST CONTROL SERVICES	500.00	550.00	-50.00	110.00
0101987 0431	NON-TECH-RELATED REPRS & MAINT	15,000.00	12,219.57	2,780.43	81.46
0201987 0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	8,536.00	1,464.00	85.36
9101087 0431	NON-TECH-RELATED REPRS & MAINT	10,000.00	8,536.00	1,464.00	85.36
0101987 0433	EQUIPMENT REPAIR & MAINT	50,000.00	.00	50,000.00	.00
0101987 0433	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	1,998.86	8,001.14	19.99
0001087 0434	BUILDING REPAIRS & MAINT	218,612.04	.00	218,612.04	.00
0011087 0434	BUILDING REPAIRS & MAINT	10,000.00	3,201.94	6,798.06	32.02
0101987 0434	BUILDING REPAIRS & MAINT	150,000.00	57,091.62	92,908.38	38.06
0201987 0434	BUILDING REPAIRS & MAINT	150,000.00	24,855.16	125,144.84	16.57
9101087 0434	BUILDING REPAIRS & MAINT	50,000.00	3,766.80	46,233.20	7.53
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	17,143.70	2,856.30	85.72
0201987 0437	PLUMBING REPAIRS & MAINT	12,500.00	11,792.28	707.72	94.34
9101087 0437	PLUMBING REPAIRS & MAINT	20,000.00	1,113.71	18,886.29	5.57
0001087 0439	OTHER REPAIRS & MAINTENANCE	2,000.00	.00	2,000.00	.00
0011087 0439	OTHER REPAIRS & MAINTENANCE	38,627.08	250.00	38,377.08	.65
0101987 0439	OTHER REPAIRS & MAINTENANCE	75,000.00	170.00	74,830.00	.23
0201987 0439	OTHER REPAIRS & MAINTENANCE	75,000.00	.00	75,000.00	.00
9101087 0439	OTHER REPAIRS & MAINTENANCE	3,000.00	764.37	2,235.63	25.48
0101987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
9101087 0442	EQUIPMENT & VEHICLE RENT	3,500.00	756.75	2,743.25	21.62
0001087 0449	OTHER RENTALS	2,100.00	958.00	1,142.00	45.62

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 17
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011087 0491 ASPHALT RESURFACING/STRIPING	.00	6,425.00	-6,425.00	.00
0201988 0491 ASPHALT RESURFACING/STRIPING	.00	42,925.00	-42,925.00	.00
0101987 0492 ASBESTOS REMOVAL	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,060,439.12	255,439.33	804,999.79	24.09
0500 OTHER PURCHASED SERVICES				
0011087 0532 TELEPHONE	14,500.00	14,189.14	310.86	97.86
0101987 0532 TELEPHONE	7,500.00	6,706.27	793.73	89.42
0201987 0532 TELEPHONE	12,500.00	9,513.82	2,986.18	76.11
9101087 0532 TELEPHONE	3,000.00	1,919.66	1,080.34	63.99
0101987 0539 OTHER COMMUNICATIONS	1,000.00	.00	1,000.00	.00
0201987 0539 OTHER COMMUNICATIONS	1,000.00	.00	1,000.00	.00
0001087 0580 TRAVEL	.00	597.11	-597.11	.00
0011087 0580 TRAVEL	.00	27.54	-27.54	.00
TOTAL 0500 OTHER PURCHASED SERVICES	39,500.00	32,953.54	6,546.46	83.43
0600 SUPPLIES				
0001087 0610 GENERAL SUPPLIES	.00	51.28	-51.28	.00
0001747 0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0011087 0610 GENERAL SUPPLIES	.00	8,942.24	-8,942.24	.00
0101987 0610 GENERAL SUPPLIES	10,500.00	4,880.01	5,619.99	46.48
0201987 0610 GENERAL SUPPLIES	11,300.00	10,923.54	376.46	96.67
9101087 0610 GENERAL SUPPLIES	4,000.00	2,185.89	1,814.11	54.65
9101988 0610 GENERAL SUPPLIES	250.00	.00	250.00	.00
0101987 0610CV COVID 19 GEN SUPPLIES	.00	884.27	-884.27	.00
0201987 0610CV COVID 19 GEN SUPPLIES	.00	857.16	-857.16	.00
9101087 0610CV COVID 19 GEN SUPPLIES	.00	296.70	-296.70	.00
0011087 0616 FOOD NON INSTR NON FOOD SVC	5,000.00	.00	5,000.00	.00
0011087 0621 NATURAL GAS	4,000.00	1,575.62	2,424.38	39.39
0101987 0621 NATURAL GAS	20,000.00	9,991.60	10,008.40	49.96
0201987 0621 NATURAL GAS	15,600.00	12,363.37	3,236.63	79.25
9101087 0621 NATURAL GAS	12,500.00	650.00	11,850.00	5.20
0011087 0622 ELECTRICITY	10,000.00	1,961.24	8,038.76	19.61
0101987 0622 ELECTRICITY	90,500.00	62,641.87	27,858.13	69.22
0201987 0622 ELECTRICITY	80,000.00	42,167.46	37,832.54	52.71
9101087 0622 ELECTRICITY	35,000.00	27,696.79	7,303.21	79.13
0001087 0626 GASOLINE	4,500.00	360.81	4,139.19	8.02
0101987 0650 SUPPLIES - TECHNOLOGY RELATED	725.00	.00	725.00	.00
0201987 0650 SUPPLIES - TECHNOLOGY RELATED	725.00	.00	725.00	.00
0001087 0698 LAWN & LANDSCAPING SUPPLIES	2,000.00	104.70	1,895.30	5.24
0101988 0698 LAWN & LANDSCAPING SUPPLIES	.00	3,328.24	-3,328.24	.00
0201988 0698 LAWN & LANDSCAPING SUPPLIES	.00	258.26	-258.26	.00
9101988 0698 LAWN & LANDSCAPING SUPPLIES	20,000.00	4,219.49	15,780.51	21.10
TOTAL 0600 SUPPLIES	327,600.00	196,340.54	131,259.46	59.93
0700 PROPERTY				
0011087 0720 BUILDING IMPROVEMENTS	15,000.00	.00	15,000.00	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 18
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9101087 0720	BUILDING IMPROVEMENTS	25,000.00	6,630.00	18,370.00	26.52
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	5,478.14	-478.14	109.56
0201987 0733	FURNITURE & FIXTURES	5,000.00	1,300.50	3,699.50	26.01
9101087 0739	OTHER EQUIPMENT	15,000.00	.00	15,000.00	.00
TOTAL 0700	PROPERTY	94,350.00	13,408.64	80,941.36	14.21
0800	DEBT SERVICE AND MISCELLANEOUS				
0001087 0896	STUDENT WAGES	10,000.00	.00	10,000.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	10,000.00	.00	10,000.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	1,933,725.16	885,395.28	1,048,329.88	45.79
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES				
9011092 0130	CLASSIFIED REGULAR SERVICES	25,000.00	14,454.13	10,545.87	57.82
9011093 0130	CLASSIFIED REGULAR SERVICES	.00	7.93	-7.93	.00
9011093 0130	337X CLASSIFIED REGULAR SERVICES	3,000.00	1,287.45	1,712.55	42.92
9011096 0130	CLASSIFIED REGULAR SERVICES	2,000.00	754.11	1,245.89	37.71
9011092 0131	CLASSIFIED EXTRA DUTIES	6,000.00	3,500.00	2,500.00	58.33
TOTAL 0100	SALARIES PERSONNEL SERVICES	36,000.00	20,003.62	15,996.38	55.57
0200	EMPLOYEE BENEFITS				
9011092 0221	EMPLOYER FICA CONTRIBUTION	449.50	1,107.26	-657.76	246.33
9011093 0221	EMPLOYER FICA CONTRIBUTION	.00	.49	-.49	.00
9011093 0221	337X EMPLOYER FICA CONTRIBUTION	186.00	79.79	106.21	42.90
9011096 0221	EMPLOYER FICA CONTRIBUTION	124.00	46.75	77.25	37.70
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	1,922.00	259.02	1,662.98	13.48
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.11	-.11	.00
9011093 0222	337X EMPLOYER MEDICARE CONTRIBUTION	43.50	18.66	24.84	42.90
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	29.00	10.93	18.07	37.69
9011092 0232	CERS EMPLOYER CONTRIBUTION	7,458.60	601.50	6,857.10	8.06
9011093 0232	337X CERS EMPLOYER CONTRIBUTION	721.80	.00	721.80	.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	429.60	.00	429.60	.00
TOTAL 0200	EMPLOYEE BENEFITS	11,364.00	2,124.51	9,239.49	18.70
0280	ON-BEHALF				
9011092 0280	ON-BEHALF PAYMENTS	.00	3,294.40	-3,294.40	.00
9011093 0280	337X ON-BEHALF PAYMENTS	.00	228.12	-228.12	.00
TOTAL 0280	ON-BEHALF	.00	3,522.52	-3,522.52	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 19
glkyafprp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV				
9011096 0338 REGISTRATION FEES	250.00	29.80	220.20	11.92
9011096 0341 DRUG TESTING	300.00	50.00	250.00	16.67
9011096 0349 OTHER PROFESSIONAL SERVICES	2,500.00	3.80	2,496.20	.15
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,050.00	83.60	2,966.40	2.74
0400 PURCHASED PROPERTY SERVICES				
9011096 0435 VEHICLE REPAIR & MAINT	5,000.00	250.00	4,750.00	5.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	5,000.00	250.00	4,750.00	5.00
0500 OTHER PURCHASED SERVICES				
9011096 0515 CONTRACTED BUS MAINT SRVS	14,000.00	7,438.95	6,561.05	53.14
9011092 0580 TRAVEL	.00	121.38	-121.38	.00
9011093 0580 337X TRAVEL	1,000.00	776.03	223.97	77.60
TOTAL 0500 OTHER PURCHASED SERVICES	15,000.00	8,336.36	6,663.64	55.58
0600 SUPPLIES				
9011096 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096 0626 GASOLINE	4,000.00	888.16	3,111.84	22.20
9011096 0627 DIESEL FUEL	11,800.00	5,874.13	5,925.87	49.78
9011096 0651 SUPPLIES - TECH RELATED DEVICE	500.00	229.00	271.00	45.80
TOTAL 0600 SUPPLIES	16,800.00	6,991.29	9,808.71	41.61
0700 PROPERTY				
9011092 0732 VEHICLES	12,000.00	.00	12,000.00	.00
TOTAL 0700 PROPERTY	12,000.00	.00	12,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	99,214.00	41,311.90	57,902.10	41.64
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0101904 0110 128X CERTIFIED SERVICES	.00	463.65	-463.65	.00
9301104 0130 125X CLASSIFIED REGULAR SERVICES	2,386.16	394.79	1,991.37	16.54
TOTAL 0100 SALARIES PERSONNEL SERVICES	2,386.16	858.44	1,527.72	35.98
0200 EMPLOYEE BENEFITS				
9301104 0221 125X EMPLOYER FICA CONTRIBUTION	147.94	23.54	124.40	15.91
0101904 0222 128X EMPLOYER MEDICARE CONTRIBUTION	.00	5.56	-5.56	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 20
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9301104 0222 125X EMPLOYER MEDICARE CONTRIBUTION	34.60	5.50	29.10	15.90
0101904 0231 128X KTRS EMPLOYER CONTRIBUTION	.00	13.89	-13.89	.00
9301104 0232 125X CERS EMPLOYER CONTRIBUTION	574.11	94.73	479.38	16.50
TOTAL 0200 EMPLOYEE BENEFITS	756.65	143.22	613.43	18.93
TOTAL 3300 COMMUNITY SERVICES	3,142.81	1,001.66	2,141.15	31.87
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV				
0001108 0346 ARCHECTUR & ENGINEERING SVCS	30,000.00	4,500.00	25,500.00	15.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	30,000.00	4,500.00	25,500.00	15.00
TOTAL 4300 ARCHITECTURAL/ENGIN	30,000.00	4,500.00	25,500.00	15.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0838 KISTA PRINCIPAL	9,619.00	9,619.00	.00	100.00
0001112 0839 KISTA DEBT SERVICE	1,156.78	1,156.78	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	10,775.78	10,775.78	.00	100.00
TOTAL 5100 DEBT SERVICE	10,775.78	10,775.78	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	10,775.78	11,557.00	-781.22	107.25
TOTAL 0900 OTHER ITEMS	10,775.78	11,557.00	-781.22	107.25
TOTAL 5200 FUND TRANSFERS	10,775.78	11,557.00	-781.22	107.25
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	551,400.00	.00	551,400.00	.00
TOTAL 0840 CONTINGENCY	551,400.00	.00	551,400.00	.00
TOTAL 5300 CONTINGENCY	551,400.00	.00	551,400.00	.00
TOTAL EXPENDITURES	7,834,323.63	7,215,644.89	618,678.74	92.10
TOTAL FOR GENERAL FUND (1)	.00	2,885,344.90	-2,885,344.90	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 21
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	65,928.23	-65,928.23	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0253	CONTRIBUTIONS/DONATIONS	6,000.00	.00	6,000.00	.00
220	1920	0364	CONTRIBUTIONS/DONATIONS	5,000.00	.00	5,000.00	.00
220	1920	0441	CONTRIBUTIONS/DONATIONS	.00	520.85	-520.85	.00
220	1920	0732	CONTRIBUTIONS/DONATIONS	1,000.00	.00	1,000.00	.00
220	1920	080F	CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
220	1920	081E	CONTRIBUTIONS/DONATIONS	.00	9,327.52	-9,327.52	.00
220	1920	082E	CONTRIBUTIONS/DONATIONS	.00	2,506.18	-2,506.18	.00
220	1920	1258C	CONTRIBUTIONS/DONATIONS	.00	2,322.58	-2,322.58	.00
220	1920	1258H	CONTRIBUTIONS/DONATIONS	.00	585.60	-585.60	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				12,000.00	16,262.73	-4,262.73	135.52
TOTAL REVENUE FROM LOCAL SOURCES				12,000.00	16,262.73	-4,262.73	135.52
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120E	RESTRICTED STATE REVENUE	.00	12,485.21	-12,485.21	.00
220	3200	120F	RESTRICTED STATE REVENUE	22,426.00	10,943.73	11,482.27	48.80
220	3200	1254	RESTRICTED STATE REVENUE	76,820.55	.00	76,820.55	.00
220	3200	125F	RESTRICTED STATE REVENUE	62,305.28	62,305.28	.00	100.00
220	3200	128F	RESTRICTED STATE REVENUE	43,106.56	43,106.56	.00	100.00
220	3200	130F	RESTRICTED STATE REVENUE	19,091.00	19,091.00	.00	100.00
220	3200	135E	RESTRICTED STATE REVENUE	.00	11,329.43	-11,329.43	.00
220	3200	135F	RESTRICTED STATE REVENUE	115,996.00	94,583.26	21,412.74	81.54
220	3200	162E	RESTRICTED STATE REVENUE	.00	6,752.86	-6,752.86	.00
220	3200	162F	RESTRICTED STATE REVENUE	11,557.00	-11,557.00	23,114.00	-100.00
220	3200	168E	RESTRICTED STATE REVENUE	.00	23,294.25	-23,294.25	.00
220	3200	168F	RESTRICTED STATE REVENUE	27,395.00	21,067.15	6,327.85	76.90
220	3200	17PE	RESTRICTED STATE REVENUE	.00	64,884.29	-64,884.29	.00
220	3200	17PF	RESTRICTED STATE REVENUE	148,500.00	92,973.74	55,526.26	62.61
220	3200	KASI	RESTRICTED STATE REVENUE	10,600.00	10,000.00	600.00	94.34
TOTAL RESTRICTED				537,797.39	461,259.76	76,537.63	85.77
TOTAL REVENUE FROM STATE SOURCES				537,797.39	461,259.76	76,537.63	85.77
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 22
glkyafpr

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4300	610E	RESTRICTED	DIRECT	FEDERAL	.00	233,139.74	-233,139.74	.00
220	4300	610ED	RESTRICTED	DIRECT	FEDERAL	.00	143,032.25	-143,032.25	.00
220	4300	610ES	RESTRICTED	DIRECT	FEDERAL	.00	88,058.24	-88,058.24	.00
220	4300	610EW	RESTRICTED	DIRECT	FEDERAL	.00	94,980.51	-94,980.51	.00
220	4300	610F	RESTRICTED	DIRECT	FEDERAL	330,399.57	215,208.66	115,190.91	65.14
220	4300	610FD	RESTRICTED	DIRECT	FEDERAL	186,632.08	113,027.47	73,604.61	60.56
220	4300	610FS	RESTRICTED	DIRECT	FEDERAL	136,350.08	17,265.35	119,084.73	12.66
220	4300	610FW	RESTRICTED	DIRECT	FEDERAL	223,528.08	132,896.18	90,631.90	59.45
TOTAL RESTRICTED DIRECT						876,909.81	1,037,608.40	-160,698.59	118.33
RESTRICTED THROUGH THE STATE									
220	4500	310E	RESTRICTED	FED	THRU STATE	.00	38,435.04	-38,435.04	.00
220	4500	310EN	RESTRICTED	FED	THRU STATE	.00	6,306.28	-6,306.28	.00
220	4500	310F	RESTRICTED	FED	THRU STATE	178,236.03	90,542.61	87,693.42	50.80
220	4500	310FN	RESTRICTED	FED	THRU STATE	6,597.97	10.40	6,587.57	.16
220	4500	3373P	RESTRICTED	FED	THRU STATE	10,039.00	.00	10,039.00	.00
220	4500	337E	RESTRICTED	FED	THRU STATE	.00	13,100.58	-13,100.58	.00
220	4500	337EP	RESTRICTED	FED	THRU STATE	.00	3,227.51	-3,227.51	.00
220	4500	337F	RESTRICTED	FED	THRU STATE	187,906.70	168,705.38	19,201.32	89.78
220	4500	337FP	RESTRICTED	FED	THRU STATE	3,483.30	3,259.00	224.30	93.56
220	4500	343D	RESTRICTED	FED	THRU STATE	.00	2,428.09	-2,428.09	.00
220	4500	343E	RESTRICTED	FED	THRU STATE	.00	11,068.31	-11,068.31	.00
220	4500	343F	RESTRICTED	FED	THRU STATE	24,753.00	.00	24,753.00	.00
220	4500	3482A	RESTRICTED	FED	THRU STATE	365.00	.00	365.00	.00
220	4500	401CP	RESTRICTED	FED	THRU STATE	583.08	.00	583.08	.00
220	4500	401E	RESTRICTED	FED	THRU STATE	.00	11,383.06	-11,383.06	.00
220	4500	401EP	RESTRICTED	FED	THRU STATE	.00	2,811.90	-2,811.90	.00
220	4500	401F	RESTRICTED	FED	THRU STATE	22,021.96	9,356.49	12,665.47	42.49
220	4500	401FP	RESTRICTED	FED	THRU STATE	2,897.64	.00	2,897.64	.00
220	4500	466E	RESTRICTED	FED	THRU STATE	.00	93,856.94	-93,856.94	.00
220	4500	466F	RESTRICTED	FED	THRU STATE	190,000.00	103,701.89	86,298.11	54.58
220	4500	552D	RESTRICTED	FED	THRU STATE	.00	1,336.20	-1,336.20	.00
220	4500	552E	RESTRICTED	FED	THRU STATE	.00	.67	-.67	.00
220	4500	552F	RESTRICTED	FED	THRU STATE	14,362.00	14,362.00	.00	100.00
220	4500	552FA	RESTRICTED	FED	THRU STATE	256.24	.00	256.24	.00
220	4500	552FW	RESTRICTED	FED	THRU STATE	11,462.36	.00	11,462.36	.00
220	4500	644F	RESTRICTED	FED	THRU STATE	15,000.00	9,217.15	5,782.85	61.45
TOTAL RESTRICTED THROUGH THE STATE						667,964.28	583,109.50	84,854.78	87.30
TOTAL REVENUE FROM FEDERAL SOURCES						1,544,874.09	1,620,717.90	-75,843.81	104.91
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162F	FUND TRANSFER			11,557.00	11,557.00	.00	100.00
220	5232	310F	NCLB TRANSFER FR	TITLE IV		14,362.00	14,362.00	.00	100.00
220	5251	15FE	FLEX FOCUS TRANS	FR ESS		.00	8,507.85	-8,507.85	.00
220	5261	120E	FLEX FOCUS TRANS	TO FLEX OPER		.00	-8,507.85	8,507.85	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 23
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	25,919.00	25,919.00	.00	100.00
TOTAL OTHER RECEIPTS	25,919.00	25,919.00	.00	100.00
TOTAL RECEIPTS	2,120,590.48	2,124,159.39	-3,568.91	100.17
TOTAL REVENUES	2,120,590.48	2,190,087.62	-69,497.14	103.28

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 24
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002011	0110	130F	CERTIFIED SERVICES	13,753.81	18,287.52	-4,533.71	132.96
0002118	0110	610E	CERTIFIED SERVICES	.00	13,990.14	-13,990.14	.00
0002118	0110	610F	CERTIFIED SERVICES	37,307.00	23,316.90	13,990.10	62.50
0102118	0110	310F	CERTIFIED SERVICES	28,854.89	28,854.96	-.07	100.00
0102118	0110	610E	CERTIFIED SERVICES	.00	4,999.92	-4,999.92	.00
0102118	0110	610F	CERTIFIED SERVICES	19,999.63	14,999.76	4,999.87	75.00
0102121	0110	337F	CERTIFIED SERVICES	103,970.00	83,970.24	19,999.76	80.76
0202001	0110	135E	CERTIFIED SERVICES	.00	7,688.52	-7,688.52	.00
0202001	0110	135F	CERTIFIED SERVICES	89,184.00	31,959.31	57,224.69	35.84
0202007	0110	17PE	CERTIFIED SERVICES	.00	14,253.48	-14,253.48	.00
0202007	0110	17PF	CERTIFIED SERVICES	60,000.00	43,053.12	16,946.88	71.76
0202118	0110	310F	CERTIFIED SERVICES	38,709.70	38,509.68	200.02	99.48
0202118	0110	610E	CERTIFIED SERVICES	.00	9,999.66	-9,999.66	.00
0202118	0110	610F	CERTIFIED SERVICES	39,998.84	29,998.98	9,999.86	75.00
4202027	0110	310FN	CERTIFIED SERVICES	4,500.00	.00	4,500.00	.00
4202121	0110	3373P	CERTIFIED SERVICES	6,175.00	.00	6,175.00	.00
0102121	0113	337F	OTHER CERTIFIED	2,000.00	1,000.00	1,000.00	50.00
0102149	0113	120E	OTHER CERTIFIED	.00	2,000.00	-2,000.00	.00
0102149	0113	120F	OTHER CERTIFIED	11,460.00	1,800.00	9,660.00	15.71
0122027	0113	552EP	OTHER CERTIFIED	.00	.13	-.13	.00
0202001	0113	466F	OTHER CERTIFIED	1,600.00	.00	1,600.00	.00
0202007	0113	17PE	OTHER CERTIFIED	.00	162.50	-162.50	.00
0202007	0113	17PF	OTHER CERTIFIED	14,000.00	3,112.50	10,887.50	22.23
0202118	0113	0253	OTHER CERTIFIED	993.75	.00	993.75	.00
0202118	0113	610F	OTHER CERTIFIED	.00	150.00	-150.00	.00
0202121	0113	337F	OTHER CERTIFIED	.00	1,000.00	-1,000.00	.00
0202149	0113	120F	OTHER CERTIFIED	1,000.00	.00	1,000.00	.00
0202149	0113D	120E	OTHER CERTIFIED DAYTIME	.00	1,500.00	-1,500.00	.00
0202149	0113D	120F	OTHER CERTIFIED DAYTIME	8,500.00	7,900.00	600.00	92.94
0122027	0130	337EP	CLASSIFIED REGULAR SERVICES	.00	-.05	.05	.00
0122027	0130	337FP	CLASSIFIED REGULAR SERVICES	3,001.32	3,001.32	.00	100.00
0202001	0130	135E	CLASSIFIED REGULAR SERVICES	.00	2,385.72	-2,385.72	.00
0202001	0130	135F	CLASSIFIED REGULAR SERVICES	16,933.95	51,127.26	-34,193.31	301.92
0202006	0130	343D	CLASSIFIED REGULAR SERVICES	.00	794.88	-794.88	.00
0202006	0130	343E	CLASSIFIED REGULAR SERVICES	.00	4,819.48	-4,819.48	.00
0202006	0130	343F	CLASSIFIED REGULAR SERVICES	10,880.83	.00	10,880.83	.00
0202007	0130	17PE	CLASSIFIED REGULAR SERVICES	.00	6,511.63	-6,511.63	.00
0202007	0130	17PF	CLASSIFIED REGULAR SERVICES	15,500.00	6,657.82	8,842.18	42.95
0102149	0131	120F	CLASSIFIED EXTRA DUTIES	400.00	616.79	-216.79	154.20
0202001	0131	135F	CLASSIFIED EXTRA DUTIES	.00	1,039.50	-1,039.50	.00
0202007	0131	17PE	CLASSIFIED EXTRA DUTIES	.00	2,071.50	-2,071.50	.00
0202007	0131	17PF	CLASSIFIED EXTRA DUTIES	.00	6,286.82	-6,286.82	.00
0202118	0131	0253	CLASSIFIED EXTRA DUTIES	325.00	.00	325.00	.00
0202007	0132	17PF	CLASS SALARIES EXTRA PAY	2,000.00	.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				531,047.72	467,819.99	63,227.73	88.09

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 25
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS							
0102149	0221	120F	EMPLOYER FICA CONTRIBUTION	24.80	38.00	-13.20	153.23
0202001	0221	135E	EMPLOYER FICA CONTRIBUTION	.00	147.92	-147.92	.00
0202001	0221	135F	EMPLOYER FICA CONTRIBUTION	1,049.90	1,547.05	-497.15	147.35
0202006	0221	343D	EMPLOYER FICA CONTRIBUTION	.00	49.28	-49.28	.00
0202006	0221	343E	EMPLOYER FICA CONTRIBUTION	.00	298.80	-298.80	.00
0202006	0221	343F	EMPLOYER FICA CONTRIBUTION	674.61	.00	674.61	.00
0202007	0221	17PE	EMPLOYER FICA CONTRIBUTION	.00	532.16	-532.16	.00
0202007	0221	17PF	EMPLOYER FICA CONTRIBUTION	1,500.00	828.21	671.79	55.21
0202118	0221	0253	EMPLOYER FICA CONTRIBUTION	18.91	.00	18.91	.00
0002011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	199.43	252.76	-53.33	126.74
0002118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	.00	198.27	-198.27	.00
0002118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	540.95	334.05	206.90	61.75
0102118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	418.40	412.99	5.41	98.71
0102118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	.00	71.82	-71.82	.00
0102118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	326.97	215.46	111.51	65.90
0102121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	1,536.57	1,212.45	324.12	78.91
0102149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	29.00	-29.00	.00
0102149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	171.97	35.01	136.96	20.36
0122027	0222	337FP	EMPLOYER MEDICARE CONTRIBUTION	39.81	39.81	.00	100.00
0202001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	.00	213.94	-213.94	.00
0202001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	1,538.71	1,131.23	407.48	73.52
0202001	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	23.20	.00	23.20	.00
0202006	0222	343D	EMPLOYER MEDICARE CONTRIBUTION	.00	11.53	-11.53	.00
0202006	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	.00	69.88	-69.88	.00
0202006	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	157.77	.00	157.77	.00
0202007	0222	17PE	EMPLOYER MEDICARE CONTRIBUTION	.00	326.24	-326.24	.00
0202007	0222	17PF	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	729.72	270.28	72.97
0202118	0222	0253	EMPLOYER MEDICARE CONTRIBUTION	17.22	.00	17.22	.00
0202118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	561.30	555.02	6.28	98.88
0202118	0222	610E	EMPLOYER MEDICARE CONTRIBUTION	.00	137.72	-137.72	.00
0202118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	579.98	410.63	169.35	70.80
0202121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	14.50	-14.50	.00
0202149	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	.00	21.75	-21.75	.00
0202149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	137.75	114.54	23.21	83.15
4202027	0222	310FN	EMPLOYER MEDICARE CONTRIBUTION	65.25	.00	65.25	.00
4202121	0222	3373P	EMPLOYER MEDICARE CONTRIBUTION	54.00	.00	54.00	.00
0002011	0231	130F	KTRS EMPLOYER CONTRIBUTION	412.61	548.60	-135.99	132.96
0002118	0231	610E	KTRS EMPLOYER CONTRIBUTION	.00	2,253.15	-2,253.15	.00
0002118	0231	610F	KTRS EMPLOYER CONTRIBUTION	6,008.65	3,755.25	2,253.40	62.50
0102118	0231	310F	KTRS EMPLOYER CONTRIBUTION	4,647.08	4,647.12	-.04	100.00
0102118	0231	610E	KTRS EMPLOYER CONTRIBUTION	.00	805.26	-805.26	.00
0102118	0231	610F	KTRS EMPLOYER CONTRIBUTION	3,631.62	2,415.78	1,215.84	66.52
0102121	0231	337F	KTRS EMPLOYER CONTRIBUTION	17,066.47	13,684.57	3,381.90	80.18
0102149	0231	120E	KTRS EMPLOYER CONTRIBUTION	.00	60.00	-60.00	.00
0102149	0231	120F	KTRS EMPLOYER CONTRIBUTION	343.80	54.00	289.80	15.71
0122027	0231	337FP	KTRS EMPLOYER CONTRIBUTION	442.17	442.17	.00	100.00
0202001	0231	135E	KTRS EMPLOYER CONTRIBUTION	.00	230.64	-230.64	.00
0202001	0231	135F	KTRS EMPLOYER CONTRIBUTION	3,455.73	1,775.14	1,680.59	51.37
0202001	0231	466F	KTRS EMPLOYER CONTRIBUTION	257.68	.00	257.68	.00
0202007	0231	17PE	KTRS EMPLOYER CONTRIBUTION	.00	432.49	-432.49	.00
0202007	0231	17PF	KTRS EMPLOYER CONTRIBUTION	1,565.00	1,372.65	192.35	87.71

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 26
glkyafpr

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0231	0253	KTRS	EMPLOYER	CONTRIBUTION	11.87	.00	11.87	.00
0202118	0231	310F	KTRS	EMPLOYER	CONTRIBUTION	6,234.19	6,169.25	64.94	98.96
0202118	0231	610E	KTRS	EMPLOYER	CONTRIBUTION	.00	1,610.46	-1,610.46	.00
0202118	0231	610F	KTRS	EMPLOYER	CONTRIBUTION	6,441.81	4,855.54	1,586.27	75.38
0202121	0231	337F	KTRS	EMPLOYER	CONTRIBUTION	.00	161.05	-161.05	.00
0202149	0231	120E	KTRS	EMPLOYER	CONTRIBUTION	.00	45.00	-45.00	.00
0202149	0231	120F	KTRS	EMPLOYER	CONTRIBUTION	285.00	237.00	48.00	83.16
4202027	0231	310FN	KTRS	EMPLOYER	CONTRIBUTION	724.73	.00	724.73	.00
4202121	0231	3373P	KTRS	EMPLOYER	CONTRIBUTION	2,239.74	.00	2,239.74	.00
0102149	0232	120F	CERS	EMPLOYER	CONTRIBUTION	102.68	148.39	-45.71	144.52
0202001	0232	135E	CERS	EMPLOYER	CONTRIBUTION	.00	574.00	-574.00	.00
0202001	0232	135F	CERS	EMPLOYER	CONTRIBUTION	3,833.71	6,003.77	-2,170.06	156.60
0202006	0232	343D	CERS	EMPLOYER	CONTRIBUTION	.00	191.25	-191.25	.00
0202006	0232	343E	CERS	EMPLOYER	CONTRIBUTION	.00	1,159.56	-1,159.56	.00
0202006	0232	343F	CERS	EMPLOYER	CONTRIBUTION	2,617.93	.00	2,617.93	.00
0202007	0232	17PE	CERS	EMPLOYER	CONTRIBUTION	.00	2,065.11	-2,065.11	.00
0202007	0232	17PF	CERS	EMPLOYER	CONTRIBUTION	3,355.00	3,045.48	309.52	90.77
0202118	0232	0253	CERS	EMPLOYER	CONTRIBUTION	63.05	.00	63.05	.00
0002118	0294	610E	FED.	FUNDED	HEALTH INSURANCE	.00	1,980.12	-1,980.12	.00
0102118	0294	310F	FED.	FUNDED	HEALTH INSURANCE	3,966.39	3,966.36	.03	100.00
0102121	0294	337E	FED.	FUNDED	HEALTH INSURANCE	.00	2,308.49	-2,308.49	.00
0102121	0294	337F	FED.	FUNDED	HEALTH INSURANCE	16,420.48	13,501.23	2,919.25	82.22
0202118	0294	310F	FED.	FUNDED	HEALTH INSURANCE	1,155.00	.00	1,155.00	.00
0202118	0294	610E	FED.	FUNDED	HEALTH INSURANCE	.00	2,046.24	-2,046.24	.00
0202118	0294	610F	FED.	FUNDED	HEALTH INSURANCE	6,789.81	3,854.39	2,935.42	56.77
0002118	0295	610E	FED.	FUNDED	LIFE INSURANCE	.00	3.00	-3.00	.00
0102118	0295	310F	FED.	FUNDED	LIFE INSURANCE	6.60	6.00	.60	90.91
0102118	0295	610E	FED.	FUNDED	LIFE INSURANCE	.00	1.83	-1.83	.00
0102118	0295	610F	FED.	FUNDED	LIFE INSURANCE	5.20	3.08	2.12	59.23
0102121	0295	337E	FED.	FUNDED	LIFE INSURANCE	.00	3.50	-3.50	.00
0102121	0295	337F	FED.	FUNDED	LIFE INSURANCE	30.00	19.50	10.50	65.00
0202006	0295	343D	FED.	FUNDED	LIFE INSURANCE	.00	1.32	-1.32	.00
0202006	0295	343E	FED.	FUNDED	LIFE INSURANCE	.00	2.00	-2.00	.00
0202006	0295	343F	FED.	FUNDED	LIFE INSURANCE	12.00	.00	12.00	.00
0202118	0295	310E	FED.	FUNDED	LIFE INSURANCE	.00	.82	-.82	.00
0202118	0295	310F	FED.	FUNDED	LIFE INSURANCE	6.60	5.78	.82	87.58
0202118	0295	610E	FED.	FUNDED	LIFE INSURANCE	.00	2.61	-2.61	.00
0202118	0295	610F	FED.	FUNDED	LIFE INSURANCE	8.47	4.80	3.67	56.67
0202121	0295	337E	FED.	FUNDED	LIFE INSURANCE	.00	2.00	-2.00	.00
0002118	0296	610E	FED.	FUNDED	STATE ADM. FEE	.00	24.84	-24.84	.00
0102118	0296	310F	FED.	FUNDED	STATE ADM. FEE	50.02	50.04	-.02	100.04
0102118	0296	610E	FED.	FUNDED	STATE ADM. FEE	.00	15.05	-15.05	.00
0102118	0296	610F	FED.	FUNDED	STATE ADM. FEE	43.08	25.57	17.51	59.35
0102121	0296	337E	FED.	FUNDED	STATE ADM. FEE	.00	28.96	-28.96	.00
0102121	0296	337F	FED.	FUNDED	STATE ADM. FEE	248.40	161.48	86.92	65.01
0202006	0296	343D	FED.	FUNDED	STATE ADM. FEE	.00	10.95	-10.95	.00
0202006	0296	343E	FED.	FUNDED	STATE ADM. FEE	.00	16.56	-16.56	.00
0202006	0296	343F	FED.	FUNDED	STATE ADM. FEE	99.36	.00	99.36	.00
0202118	0296	310E	FED.	FUNDED	STATE ADM. FEE	.00	6.82	-6.82	.00
0202118	0296	310F	FED.	FUNDED	STATE ADM. FEE	54.65	47.79	6.86	87.45
0202118	0296	610E	FED.	FUNDED	STATE ADM. FEE	.00	21.70	-21.70	.00
0202118	0296	610F	FED.	FUNDED	STATE ADM. FEE	70.07	39.82	30.25	56.83
0202121	0296	337E	FED.	FUNDED	STATE ADM. FEE	.00	16.56	-16.56	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 27
glkyafpr

SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0297	610E	FED. FUNDED FLEX. SPENDING		.00	317.94	-317.94	.00	
0102118	0297	610F	FED. FUNDED FLEX. SPENDING		910.43	539.86	370.57	59.30	
0102121	0297	337F	FED. FUNDED FLEX. SPENDING		1,050.00	.00	1,050.00	.00	
0202006	0297	343D	FED. FUNDED FLEX. SPENDING		.00	231.35	-231.35	.00	
0202006	0297	343E	FED. FUNDED FLEX. SPENDING		.00	350.00	-350.00	.00	
0202006	0297	343F	FED. FUNDED FLEX. SPENDING		2,100.00	.00	2,100.00	.00	
0202118	0297	310E	FED. FUNDED FLEX. SPENDING		.00	144.14	-144.14	.00	
0202118	0297	310F	FED. FUNDED FLEX. SPENDING		.00	1,010.86	-1,010.86	.00	
0202121	0297	337E	FED. FUNDED FLEX. SPENDING		.00	350.00	-350.00	.00	
TOTAL 0200 EMPLOYEE BENEFITS					107,404.58	99,845.78	7,558.80	92.96	
0300 PURCHASED PROF AND TECH SERV									
0122027	0321	401FP	WORKSHOP CONSULTANT		500.00	.00	500.00	.00	
0202001	0321	466F	WORKSHOP CONSULTANT		10,800.00	.00	10,800.00	.00	
0002118	0338	610E	REGISTRATION FEES		.00	8,009.00	-8,009.00	.00	
0102118	0338	310E	REGISTRATION FEES		.00	285.00	-285.00	.00	
0102118	0338	310F	REGISTRATION FEES		3,500.00	747.00	2,753.00	21.34	
0102118	0338	610E	REGISTRATION FEES		.00	1,058.00	-1,058.00	.00	
0122027	0338	401FP	REGISTRATION FEES		872.60	.00	872.60	.00	
0202001	0338	466F	REGISTRATION FEES		2,000.00	.00	2,000.00	.00	
0202006	0338	343F	REGISTRATION FEES		1,200.00	.00	1,200.00	.00	
0202007	0338	17PF	REGISTRATION FEES		3,250.00	60.00	3,190.00	1.85	
0202118	0338	310E	REGISTRATION FEES		.00	305.00	-305.00	.00	
0202118	0338	310F	REGISTRATION FEES		2,602.88	.00	2,602.88	.00	
0202118	0338	610E	REGISTRATION FEES		.00	398.00	-398.00	.00	
4202121	0338	3373P	REGISTRATION FEES		419.00	.00	419.00	.00	
0002118	0349	610E	OTHER PROFESSIONAL SERVICES		.00	7,900.50	-7,900.50	.00	
0002118	0349	610ED	OTHER PROFESSIONAL SERVICES		.00	143,032.25	-143,032.25	.00	
0002118	0349	610ES	OTHER PROFESSIONAL SERVICES		.00	88,058.24	-88,058.24	.00	
0002118	0349	610EW	OTHER PROFESSIONAL SERVICES		.00	94,980.51	-94,980.51	.00	
0002118	0349	610F	OTHER PROFESSIONAL SERVICES		20,200.00	16,510.00	3,690.00	81.73	
0002118	0349	610FD	OTHER PROFESSIONAL SERVICES		186,632.08	113,027.47	73,604.61	60.56	
0002118	0349	610FS	OTHER PROFESSIONAL SERVICES		136,350.08	17,265.35	119,084.73	12.66	
0002118	0349	610FW	OTHER PROFESSIONAL SERVICES		223,528.08	132,896.18	90,631.90	59.45	
0202007	0349	17PE	OTHER PROFESSIONAL SERVICES		.00	14,375.00	-14,375.00	.00	
0202007	0349	17PF	OTHER PROFESSIONAL SERVICES		5,250.00	14,599.50	-9,349.50	278.09	
0202007	0349	644F	OTHER PROFESSIONAL SERVICES		6,000.00	1,337.00	4,663.00	22.28	
0202118	0349	080F	OTHER PROFESSIONAL SERVICES		.00	999.99	-999.99	.00	
0202118	0349	610F	OTHER PROFESSIONAL SERVICES		1,800.00	540.00	1,260.00	30.00	
4202121	0349	3373P	OTHER PROFESSIONAL SERVICES		987.50	.00	987.50	.00	
4402027	0349	310FN	OTHER PROFESSIONAL SERVICES		314.09	.00	314.09	.00	
TOTAL 0300 PURCHASED PROF AND TECH SERV					606,206.31	656,383.99	-50,177.68	108.28	
0500 OTHER PURCHASED SERVICES									
0102118	0511	082E	STUDENT TRANSPORTATION		.00	1,300.00	-1,300.00	.00	
0202006	0531	343E	POSTAGE		.00	36.90	-36.90	.00	
0202006	0531	343F	POSTAGE		200.00	.00	200.00	.00	
0202007	0531	17PE	POSTAGE		.00	3,023.00	-3,023.00	.00	
0202007	0531	17PF	POSTAGE		1,200.00	240.00	960.00	20.00	

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 28
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0539	310E	OTHER COMMUNICATIONS	.00	229.00	-229.00	.00
0202118	0539	310F	OTHER COMMUNICATIONS	1,000.00	.00	1,000.00	.00
0202007	0559	17PE	OTHER PRINTING	.00	813.38	-813.38	.00
0202007	0559	17PF	OTHER PRINTING	1,000.00	15.90	984.10	1.59
0002118	0580	610E	TRAVEL	.00	6,589.86	-6,589.86	.00
0002118	0580	610F	TRAVEL	2,069.10	2,069.10	.00	100.00
0102118	0580	310E	TRAVEL	.00	679.05	-679.05	.00
0102118	0580	310F	TRAVEL	1,494.00	219.76	1,274.24	14.71
0122027	0580	401FP	TRAVEL	1,275.04	.00	1,275.04	.00
0202001	0580	466F	TRAVEL	4,000.00	.00	4,000.00	.00
0202006	0580	343F	TRAVEL	3,000.00	.00	3,000.00	.00
0202007	0580	17PF	TRAVEL	6,000.00	271.72	5,728.28	4.53
0202011	0580	130F	TRAVEL	.00	2.12	-2.12	.00
0202118	0580	0253	TRAVEL	74.70	.00	74.70	.00
0202118	0580	310E	TRAVEL	.00	81.06	-81.06	.00
4202121	0580	3373P	TRAVEL	34.76	.00	34.76	.00
TOTAL 0500 OTHER PURCHASED SERVICES				21,347.60	15,570.85	5,776.75	72.94
0600 SUPPLIES							
0002011	0610	130F	GENERAL SUPPLIES	725.15	.00	725.15	.00
0002118	0610	552DA	GENERAL SUPPLIES	.00	39.07	-39.07	.00
0002118	0610	552EA	GENERAL SUPPLIES	.00	.54	-.54	.00
0002118	0610	552FA	GENERAL SUPPLIES	256.24	.00	256.24	.00
0002118	0610	610F	GENERAL SUPPLIES	176.17	176.17	.00	100.00
0002785	0610	168E	GENERAL SUPPLIES	.00	2,332.50	-2,332.50	.00
0102118	0610	082E	GENERAL SUPPLIES	.00	1,206.18	-1,206.18	.00
0102118	0610	15FE	GENERAL SUPPLIES	.00	2,527.80	-2,527.80	.00
0102118	0610	310F	GENERAL SUPPLIES	2,276.11	.00	2,276.11	.00
0102118	0610	610F	GENERAL SUPPLIES	1,300.00	994.08	305.92	76.47
0102144	0610	3482A	GENERAL SUPPLIES	365.00	.00	365.00	.00
0202001	0610	135E	GENERAL SUPPLIES	.00	88.69	-88.69	.00
0202001	0610	466F	GENERAL SUPPLIES	2,009.12	.00	2,009.12	.00
0202006	0610	343E	GENERAL SUPPLIES	.00	561.22	-561.22	.00
0202006	0610	343F	GENERAL SUPPLIES	3,310.50	.00	3,310.50	.00
0202007	0610	17PE	GENERAL SUPPLIES	.00	3,742.42	-3,742.42	.00
0202007	0610	17PF	GENERAL SUPPLIES	4,000.00	4,864.79	-864.79	121.62
0202118	0610	0253	GENERAL SUPPLIES	2,771.86	.00	2,771.86	.00
0202118	0610	0441	GENERAL SUPPLIES	.00	194.40	-194.40	.00
0202118	0610	080F	GENERAL SUPPLIES	.00	.01	-.01	.00
0202118	0610	15FE	GENERAL SUPPLIES	.00	16.08	-16.08	.00
0202118	0610	310E	GENERAL SUPPLIES	.00	382.42	-382.42	.00
0202118	0610	310F	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0202118	0610	610E	GENERAL SUPPLIES	.00	811.61	-811.61	.00
0202118	0610	610F	GENERAL SUPPLIES	2,032.59	.00	2,032.59	.00
0202785	0610	168E	GENERAL SUPPLIES	.00	250.00	-250.00	.00
4202027	0610	310FN	GENERAL SUPPLIES	991.72	.00	991.72	.00
4202121	0610	3373P	GENERAL SUPPLIES	129.00	.00	129.00	.00
0202118	0610CV	610F	COVID 19 GEN SUPPLIES	.00	160.92	-160.92	.00
0102118	0641	610E	LIBRARY BOOKS	.00	1,053.40	-1,053.40	.00
0202001	0641	466E	LIBRARY BOOKS	.00	31,895.83	-31,895.83	.00
0202007	0641	17PF	LIBRARY BOOKS	3,000.00	.00	3,000.00	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 29
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0641	610F	LIBRARY BOOKS	5,000.00	4,998.35	1.65	99.97
0202118	0642	610E	PERIODICALS & NEWSPAPERS	.00	86.70	-86.70	.00
0202118	0642	610F	PERIODICALS & NEWSPAPERS	100.00	86.70	13.30	86.70
0002118	0643	610E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,963.80	-8,963.80	.00
0002118	0643	610F	SUPPLEMENTARY BKS/STUDY GUIDES	15,019.48	12,295.83	2,723.65	81.87
0102118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,859.51	-1,859.51	.00
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	3,467.81	695.62	2,772.19	20.06
0102118	0643	552FW	SUPPLEMENTARY BKS/STUDY GUIDES	5,731.18	.00	5,731.18	.00
0102118	0643	610E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	792.99	-792.99	.00
0122027	0643	401FP	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	.00	250.00	.00
0202001	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	9,710.00	.00	9,710.00	.00
0202007	0643	17PE	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,385.73	-4,385.73	.00
0202007	0643	17PF	SUPPLEMENTARY BKS/STUDY GUIDES	.00	546.84	-546.84	.00
0202007	0643	644F	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	2,506.50	493.50	83.55
0202118	0643	310E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	16,570.24	-16,570.24	.00
0202118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	11,681.75	1,345.14	10,336.61	11.51
0202118	0643	552D	SUPPLEMENTARY BKS/STUDY GUIDES	.00	381.37	-381.37	.00
0202118	0643	552FW	SUPPLEMENTARY BKS/STUDY GUIDES	5,731.18	.00	5,731.18	.00
0202149	0643	120E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	321.61	-321.61	.00
4102027	0643	310FN	SUPPLEMENTARY BKS/STUDY GUIDES	2.18	10.40	-8.22	477.06
4202027	0643	552DP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	915.76	-915.76	.00
0102118	0646	310F	TESTS	3,000.00	2,275.00	725.00	75.83
0202006	0646	343E	TESTS	.00	1,586.33	-1,586.33	.00
0202006	0646	343F	TESTS	500.00	.00	500.00	.00
0202007	0646	17PE	TESTS	.00	1,006.39	-1,006.39	.00
0202007	0646	17PF	TESTS	1,000.00	776.21	223.79	77.62
0002785	0650	168E	SUPPLIES - TECHNOLOGY RELATED	.00	1,060.90	-1,060.90	.00
0102118	0650	15FE	SUPPLIES - TECHNOLOGY RELATED	.00	4,164.97	-4,164.97	.00
0202006	0650	343E	SUPPLIES - TECHNOLOGY RELATED	.00	190.67	-190.67	.00
0202118	0650	610E	SUPPLIES - TECHNOLOGY RELATED	.00	3,684.07	-3,684.07	.00
0202118	0650	610F	SUPPLIES - TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0102118	0651	15FE	SUPPLIES - TECH RELATED DEVICE	.00	1,799.00	-1,799.00	.00
0102118	0651	310F	SUPPLIES - TECH RELATED DEVICE	25,000.00	.00	25,000.00	.00
0102118	0651	610E	SUPPLIES - TECH RELATED DEVICE	.00	1,733.56	-1,733.56	.00
0102118	0651	610F	SUPPLIES - TECH RELATED DEVICE	69,274.59	45,362.52	23,912.07	65.48
0202006	0651	343D	SUPPLIES - TECH RELATED DEVICE	.00	1,080.00	-1,080.00	.00
0202006	0651	343E	SUPPLIES - TECH RELATED DEVICE	.00	347.98	-347.98	.00
0202118	0651	610E	SUPPLIES - TECH RELATED DEVICE	.00	1,744.90	-1,744.90	.00
0202118	0651	610F	SUPPLIES - TECH RELATED DEVICE	49,103.91	30,882.89	18,221.02	62.89
0002011	0679	130F	OTHER STUDENT ACTIVITIES	4,000.00	.00	4,000.00	.00
0202118	0679	0253	OTHER STUDENT ACTIVITIES	825.00	.00	825.00	.00
TOTAL 0600 SUPPLIES				240,240.54	205,756.61	34,483.93	85.65
0700 PROPERTY							
0102118	0733	081E	FURNITURE & FIXTURES	.00	8,300.00	-8,300.00	.00
0102118	0733	610E	FURNITURE & FIXTURES	.00	41,573.06	-41,573.06	.00
0102118	0733	610F	FURNITURE & FIXTURES	6,000.00	238.81	5,761.19	3.98
0202007	0733	17PE	FURNITURE & FIXTURES	.00	11,183.26	-11,183.26	.00
0202007	0733	17PF	FURNITURE & FIXTURES	24,880.00	6,512.46	18,367.54	26.18
0202118	0733	610E	FURNITURE & FIXTURES	.00	15,250.61	-15,250.61	.00
0202118	0733	610F	FURNITURE & FIXTURES	31,061.22	2,000.00	29,061.22	6.44

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 30
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118 0734 0441 TECH-RELATED HARDWARE	.00	326.45	-326.45	.00
0102118 0735 310E TECH SOFTWARE	.00	3,239.00	-3,239.00	.00
0102118 0735 310F TECH SOFTWARE	19,750.00	15,000.00	4,750.00	75.95
0102118 0735 610F TECH SOFTWARE	1,050.00	.00	1,050.00	.00
0202118 0735 310E TECH SOFTWARE	.00	18,329.38	-18,329.38	.00
0202118 0735 310F TECH SOFTWARE	29,090.43	231.00	28,859.43	.79
0202118 0735 610E TECH SOFTWARE	.00	288.10	-288.10	.00
0202118 0735 610F TECH SOFTWARE	1,050.00	.00	1,050.00	.00
0002179 0739 168F OTHER EQUIPMENT	27,395.00	15,175.00	12,220.00	55.39
0102118 0739 081E OTHER EQUIPMENT	.00	1,027.52	-1,027.52	.00
0102179 0739 168E OTHER EQUIPMENT	.00	19,650.85	-19,650.85	.00
0102179 0739 168F OTHER EQUIPMENT	.00	4,683.15	-4,683.15	.00
0202007 0739 644F OTHER EQUIPMENT	6,000.00	5,373.65	626.35	89.56
0202179 0739 168F OTHER EQUIPMENT	.00	1,209.00	-1,209.00	.00
TOTAL 0700 PROPERTY	146,276.65	169,591.30	-23,314.65	115.94
0800 DEBT SERVICE AND MISCELLANEOUS				
0202118 0899 0253 OPEN HOUSE/PARENT MTGS	898.64	.00	898.64	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	898.64	.00	898.64	.00
TOTAL 1000 INSTRUCTION	1,653,422.04	1,614,968.52	38,453.52	97.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0002043 0130 337F CLASSIFIED REGULAR SERVICES	.00	499.37	-499.37	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	499.37	-499.37	.00
0200 EMPLOYEE BENEFITS				
0002043 0222 337F EMPLOYER MEDICARE CONTRIBUTION	.00	10.86	-10.86	.00
0002043 0231 337F KTRS EMPLOYER CONTRIBUTION	.00	119.25	-119.25	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	130.11	-130.11	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	629.48	-629.48	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0002117 0110 401F CERTIFIED SERVICES	5,000.00	5,000.16	-.16	100.00
0002117 0112 401E EXTRA DUTY	.00	800.00	-800.00	.00
0202053 0112 KASI EXTRA DUTY	10,150.00	.00	10,150.00	.00
0102052 0113 466F OTHER CERTIFIED	10,000.00	.00	10,000.00	.00
0202052 0113 466E OTHER CERTIFIED	.00	5,400.00	-5,400.00	.00
0202052 0113 466F OTHER CERTIFIED	10,462.83	250.00	10,212.83	2.39
0202053 0113 KASI OTHER CERTIFIED	.00	9,574.00	-9,574.00	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 31
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0130	337E	CLASSIFIED REGULAR SERVICES	.00	8,823.70	-8,823.70	.00
0002123	0130	337F	CLASSIFIED REGULAR SERVICES	.00	9,638.96	-9,638.96	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				35,612.83	39,486.82	-3,873.99	110.88
0200 EMPLOYEE BENEFITS							
0002123	0221	337E	EMPLOYER FICA CONTRIBUTION	.00	547.05	-547.05	.00
0002123	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	597.60	-597.60	.00
0002117	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	-11.60	.00
0002117	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	72.50	72.24	.26	99.64
0002123	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	.00	127.94	-127.94	.00
0002123	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	139.76	-139.76	.00
0102052	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	145.00	.00	145.00	.00
0202052	0222	466E	EMPLOYER MEDICARE CONTRIBUTION	.00	78.30	-78.30	.00
0202052	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	151.71	3.63	148.08	2.39
0202053	0222	KASI	EMPLOYER MEDICARE CONTRIBUTION	150.00	138.80	11.20	92.53
0002117	0231	401E	KTRS EMPLOYER CONTRIBUTION	.00	128.84	-128.84	.00
0002117	0231	401F	KTRS EMPLOYER CONTRIBUTION	805.25	805.21	.04	100.00
0102052	0231	466F	KTRS EMPLOYER CONTRIBUTION	1,610.00	.00	1,610.00	.00
0202052	0231	466E	KTRS EMPLOYER CONTRIBUTION	.00	869.67	-869.67	.00
0202052	0231	466F	KTRS EMPLOYER CONTRIBUTION	1,684.04	40.26	1,643.78	2.39
0202053	0231	KASI	KTRS EMPLOYER CONTRIBUTION	300.00	287.20	12.80	95.73
0002123	0232	337E	CERS EMPLOYER CONTRIBUTION	.00	2,122.97	-2,122.97	.00
0002123	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	2,319.12	-2,319.12	.00
0002117	0294	401F	FED. FUNDED HEALTH INSURANCE	.00	596.34	-596.34	.00
0002123	0294	337E	FED. FUNDED HEALTH INSURANCE	.00	173.09	-173.09	.00
0002117	0295	401F	FED. FUNDED LIFE INSURANCE	.00	.95	-.95	.00
0002123	0295	337E	FED. FUNDED LIFE INSURANCE	.00	3.24	-3.24	.00
0002123	0295	337F	FED. FUNDED LIFE INSURANCE	.00	4.00	-4.00	.00
0002117	0296	401F	FED. FUNDED STATE ADM. FEE	.00	7.55	-7.55	.00
0002123	0296	337E	FED. FUNDED STATE ADM. FEE	.00	26.81	-26.81	.00
0002123	0296	337F	FED. FUNDED STATE ADM. FEE	.00	33.12	-33.12	.00
0002123	0297	337E	FED. FUNDED FLEX. SPENDING	.00	525.00	-525.00	.00
0002123	0297	337F	FED. FUNDED FLEX. SPENDING	.00	700.00	-700.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				4,918.50	10,360.29	-5,441.79	210.64
0300 PURCHASED PROF AND TECH SERV							
0102052	0321	466E	WORKSHOP CONSULTANT	.00	5,200.00	-5,200.00	.00
0002013	0338	162E	REGISTRATION FEES	.00	408.00	-408.00	.00
0002013	0338	162F	REGISTRATION FEES	950.00	.00	950.00	.00
0002053	0338	310F	REGISTRATION FEES	63.82	150.00	-86.18	235.04
0002053	0338	401CP	REGISTRATION FEES	583.08	.00	583.08	.00
0002053	0338	401E	REGISTRATION FEES	.00	6,382.84	-6,382.84	.00
0002053	0338	401F	REGISTRATION FEES	6,144.21	2,772.00	3,372.21	45.12
0002123	0338	337E	REGISTRATION FEES	.00	544.36	-544.36	.00
0002123	0338	337F	REGISTRATION FEES	2,000.00	1,010.64	989.36	50.53
0102052	0338	466E	REGISTRATION FEES	.00	11,720.00	-11,720.00	.00
0102052	0338	466F	REGISTRATION FEES	15,000.00	.00	15,000.00	.00
0202052	0338	466E	REGISTRATION FEES	.00	13,400.00	-13,400.00	.00
0202052	0338	466F	REGISTRATION FEES	9,900.00	.00	9,900.00	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 32
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002123	0349	337E	OTHER PROFESSIONAL SERVICES	.00	136.76	-136.76	.00
0002123	0349	337F	OTHER PROFESSIONAL SERVICES	4,000.00	5,408.17	-1,408.17	135.20
TOTAL 0300 PURCHASED PROF AND TECH SERV				38,641.11	47,132.77	-8,491.66	121.98
0500 OTHER PURCHASED SERVICES							
0002013	0534	162F	CELL PHONE SERVICES	50.00	.00	50.00	.00
0002123	0561	337F	TUITION TO KY LSD	22,608.67	22,608.67	.00	100.00
0002013	0580	162E	TRAVEL	.00	785.75	-785.75	.00
0002013	0580	162F	TRAVEL	1,500.00	.00	1,500.00	.00
0002053	0580	401E	TRAVEL	.00	6,871.68	-6,871.68	.00
0002053	0580	401F	TRAVEL	9,800.00	102.04	9,697.96	1.04
0002123	0580	337E	TRAVEL	.00	285.10	-285.10	.00
0002123	0580	337F	TRAVEL	5,700.00	4,419.52	1,280.48	77.54
0102052	0580	466E	TRAVEL	.00	3,170.99	-3,170.99	.00
0102052	0580	466F	TRAVEL	1,120.00	.00	1,120.00	.00
0202052	0580	466E	TRAVEL	.00	5,000.61	-5,000.61	.00
0202052	0580	466F	TRAVEL	.00	154.80	-154.80	.00
TOTAL 0500 OTHER PURCHASED SERVICES				40,778.67	43,399.16	-2,620.49	106.43
0600 SUPPLIES							
0002013	0610	162F	GENERAL SUPPLIES	300.00	.00	300.00	.00
0002053	0610	401F	GENERAL SUPPLIES	200.00	.00	200.00	.00
0002123	0610	337E	GENERAL SUPPLIES	.00	92.97	-92.97	.00
0002123	0610	337F	GENERAL SUPPLIES	3,300.00	228.67	3,071.33	6.93
0102052	0610	466F	GENERAL SUPPLIES	2,625.00	.00	2,625.00	.00
0202052	0610	466E	GENERAL SUPPLIES	.00	973.44	-973.44	.00
0202052	0610	466F	GENERAL SUPPLIES	3,500.00	.00	3,500.00	.00
0102052	0641	466E	LIBRARY BOOKS	.00	225.00	-225.00	.00
0102052	0641	466F	LIBRARY BOOKS	9,550.00	9,624.38	-74.38	100.78
0102052	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,745.18	-3,745.18	.00
0102052	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	33,300.00	33,073.38	-226.62	99.32
0202052	0643	466E	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,056.82	-7,056.82	.00
0202052	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	30,000.00	33,618.36	-3,618.36	112.06
0002123	0646	337E	TESTS	.00	129.61	-129.61	.00
0002123	0646	337F	TESTS	500.00	.00	500.00	.00
0002013	0650	0364	SUPPLIES - TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0002013	0650	162F	SUPPLIES - TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0002123	0650	337F	SUPPLIES - TECHNOLOGY RELATED	2,000.00	44.97	1,955.03	2.25
0002013	0651	162E	SUPPLIES - TECH RELATED DEVICE	.00	2,111.11	-2,111.11	.00
0002013	0651	162F	SUPPLIES - TECH RELATED DEVICE	14,954.44	.00	14,954.44	.00
0002123	0651	337E	SUPPLIES - TECH RELATED DEVICE	.00	80.03	-80.03	.00
0002123	0651	337F	SUPPLIES - TECH RELATED DEVICE	1,746.61	362.07	1,384.54	20.73
0102052	0651	466F	SUPPLIES - TECH RELATED DEVICE	3,000.00	3,000.00	.00	100.00
0202052	0651	466E	SUPPLIES - TECH RELATED DEVICE	.00	1,921.10	-1,921.10	.00
0202052	0651	466F	SUPPLIES - TECH RELATED DEVICE	3,000.00	2,585.66	414.34	86.19
TOTAL 0600 SUPPLIES				113,976.05	98,872.75	15,103.30	86.75
0700 PROPERTY							

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 33
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002013	0734	162F	TECH-RELATED HARDWARE	1,808.00	.00	1,808.00	.00
0002013	0735	162E	TECH SOFTWARE	.00	3,448.00	-3,448.00	.00
0002013	0735	162F	TECH SOFTWARE	1,551.56	.00	1,551.56	.00
0002123	0735	337F	TECH SOFTWARE	500.00	170.00	330.00	34.00
0102052	0735	466F	TECH SOFTWARE	3,450.00	17,901.42	-14,451.42	518.88
0202052	0735	466E	TECH SOFTWARE	.00	3,200.00	-3,200.00	.00
0202052	0735	466F	TECH SOFTWARE	21,101.42	3,450.00	17,651.42	16.35
0002013	0739	162F	INSTRUCTIONAL EQUIPMENT	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY				29,410.98	28,169.42	1,241.56	95.78
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				263,338.14	267,421.21	-4,083.07	101.55
2600 PLANT OPERATIONS & MAINTENANCE							
0600 SUPPLIES							
0102087	0610	0732	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES				1,000.00	.00	1,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				1,000.00	.00	1,000.00	.00
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012006	0131	343E	CLASSIFIED EXTRA DUTIES	.00	1,236.80	-1,236.80	.00
9012093	0131	337F	CLASSIFIED EXTRA DUTIES	3,000.00	3,075.00	-75.00	102.50
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,000.00	4,311.80	-1,311.80	143.73
0200 EMPLOYEE BENEFITS							
9012006	0221	343E	EMPLOYER FICA CONTRIBUTION	.00	76.68	-76.68	.00
9012093	0221	337F	EMPLOYER FICA CONTRIBUTION	186.00	190.65	-4.65	102.50
9012006	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	.00	17.90	-17.90	.00
9012093	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	43.50	44.58	-1.08	102.48
9012006	0232	343E	CERS EMPLOYER CONTRIBUTION	.00	297.55	-297.55	.00
9012006	0295	343D	FED. FUNDED LIFE INSURANCE	.00	.31	-.31	.00
9012006	0296	343D	FED. FUNDED STATE ADM. FEE	.00	2.58	-2.58	.00
9012006	0297	343D	FED. FUNDED FLEX. SPENDING	.00	54.64	-54.64	.00
TOTAL 0200 EMPLOYEE BENEFITS				229.50	684.89	-455.39	298.43
0500 OTHER PURCHASED SERVICES							
9012093	0580	337F	TRAVEL	.00	2,131.08	-2,131.08	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	2,131.08	-2,131.08	.00
TOTAL 2700 STUDENT TRANSPORTATION				3,229.50	7,127.77	-3,898.27	220.71

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 34
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0102104 0110 128F CERTIFIED SERVICES	.00	-.57	.57	.00
0102104 0130 128F CLASSIFIED REGULAR SERVICES	41,270.04	41,371.32	-101.28	100.25
9302104 0130 1254 CLASSIFIED REGULAR SERVICES	55,269.56	.00	55,269.56	.00
9302104 0130 125F CLASSIFIED REGULAR SERVICES	8,267.93	8,740.68	-472.75	105.72
9302104 0130D 125F CLASS COORDINATOR SALARY	39,036.96	38,643.25	393.71	98.99
TOTAL 0100 SALARIES PERSONNEL SERVICES	143,844.49	88,754.68	55,089.81	61.70
0200 EMPLOYEE BENEFITS				
9302104 0221 1254 EMPLOYER FICA CONTRIBUTION	2,954.27	.00	2,954.27	.00
9302104 0221 125F EMPLOYER FICA CONTRIBUTION	2,932.90	2,853.10	79.80	97.28
0102104 0222 128F EMPLOYER MEDICARE CONTRIBUTION	598.42	494.74	103.68	82.67
9302104 0222 1254 EMPLOYER MEDICARE CONTRIBUTION	649.88	.00	649.88	.00
9302104 0222 125F EMPLOYER MEDICARE CONTRIBUTION	685.93	667.22	18.71	97.27
0102104 0231 128F KTRS EMPLOYER CONTRIBUTION	1,238.10	1,241.07	-2.97	100.24
9302104 0232 1254 CERS EMPLOYER CONTRIBUTION	9,833.40	.00	9,833.40	.00
9302104 0232 125F CERS EMPLOYER CONTRIBUTION	11,381.56	11,401.03	-19.47	100.17
TOTAL 0200 EMPLOYEE BENEFITS	30,274.46	16,657.16	13,617.30	55.02
0300 PURCHASED PROF AND TECH SERV				
9302104 0335 1254 OTHER PROFESSIONAL CONSULTANT	5,500.00	.00	5,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,500.00	.00	5,500.00	.00
0500 OTHER PURCHASED SERVICES				
9302104 0534 1254 CELL PHONE SERVICES	600.00	.00	600.00	.00
9302104 0580 1254 TRAVEL	233.26	.00	233.26	.00
TOTAL 0500 OTHER PURCHASED SERVICES	833.26	.00	833.26	.00
0600 SUPPLIES				
0102104 0610 1258H GENERAL SUPPLIES	.00	585.60	-585.60	.00
9302104 0610 1254 GENERAL SUPPLIES	454.05	.00	454.05	.00
9302104 0610 1258C GENERAL SUPPLIES	.00	419.99	-419.99	.00
9302104 0610CV 1258C COVID 19 GEN SUPPLIES	.00	173.66	-173.66	.00
9302104 0679 1254 OTHER STUDENT ACTIVITIES	1,106.13	.00	1,106.13	.00
9302104 0679 1258C OTHER STUDENT ACTIVITIES	.00	1,728.93	-1,728.93	.00
0002009 0680 310E WELFARE (FOOD/CLOTHES/UTIL)	.00	2,629.88	-2,629.88	.00
0002009 0680 310F WELFARE (FOOD/CLOTHES/UTIL)	3,006.41	5.24	3,001.17	.17
TOTAL 0600 SUPPLIES	4,566.59	5,543.30	-976.71	121.39
0800 DEBT SERVICE AND MISCELLANEOUS				

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 35
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9302104 0810 1254 DUES & FEES	220.00	.00	220.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	220.00	.00	220.00	.00
TOTAL 3300 COMMUNITY SERVICES	185,238.80	110,955.14	74,283.66	59.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0002113 0910 552F FUND TRANSFERS OUT	14,362.00	14,362.00	.00	100.00
0002113 0913 610E INDIRECT COSTS	.00	94,721.85	-94,721.85	.00
0002113 0913 610F INDIRECT COSTS	.00	13,973.42	-13,973.42	.00
TOTAL 0900 OTHER ITEMS	14,362.00	123,057.27	-108,695.27	856.83
TOTAL 5200 FUND TRANSFERS	14,362.00	123,057.27	-108,695.27	856.83
TOTAL EXPENDITURES	2,120,590.48	2,124,159.39	-3,568.91	100.17
TOTAL FOR SPECIAL REVENUE (2)	.00	65,928.23	-65,928.23	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 36
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
FOOD SERVICE							
221	1630	ATHS	SPECIAL FUNCTIONS	.00	11,206.41	-11,206.41	.00
			TOTAL FOOD SERVICE	.00	11,206.41	-11,206.41	.00
STUDENT ACTIVITIES							
221	1740BA		BAND STUDENT FEES	.00	934.00	-934.00	.00
			TOTAL STUDENT ACTIVITIES	.00	934.00	-934.00	.00
OTHER REVENUE FROM LOCAL SOURCES							
221	1920	ATHS	CONTRIBUTIONS/DONATIONS	.00	950.00	-950.00	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	950.00	-950.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	13,090.41	-13,090.41	.00
			TOTAL RECEIPTS	.00	13,090.41	-13,090.41	.00
			TOTAL REVENUES	.00	13,090.41	-13,090.41	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 37
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV				
0102825 0338 REGISTRATION FEES	.00	100.00	-100.00	.00
0102825 0349 OTHER PROFESSIONAL SERVICES	.00	3,800.00	-3,800.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	3,900.00	-3,900.00	.00
0600 SUPPLIES				
0102825 0610 GENERAL SUPPLIES	.00	240.00	-240.00	.00
0102825 0650 SUPPLIES - TECHNOLOGY RELATED	.00	567.84	-567.84	.00
0102825 0651 SUPPLIES - TECH RELATED DEVICE	.00	1,924.00	-1,924.00	.00
TOTAL 0600 SUPPLIES	.00	2,731.84	-2,731.84	.00
0700 PROPERTY				
0102825 0739 OTHER EQUIPMENT	.00	5,524.57	-5,524.57	.00
0102818 0739BA BAND OTHER EQUIPMENT	.00	927.45	-927.45	.00
TOTAL 0700 PROPERTY	.00	6,452.02	-6,452.02	.00
TOTAL 1000 INSTRUCTION	.00	13,083.86	-13,083.86	.00
TOTAL EXPENDITURES	.00	13,083.86	-13,083.86	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	6.55	-6.55	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 38
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		56,000.00	55,034.00	966.00	98.28
		TOTAL RESTRICTED		56,000.00	55,034.00	966.00	98.28
		TOTAL REVENUE FROM STATE SOURCES		56,000.00	55,034.00	966.00	98.28
		TOTAL RECEIPTS		56,000.00	55,034.00	966.00	98.28
		TOTAL REVENUES		56,000.00	55,034.00	966.00	98.28

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 39
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003113 0914 FOR DEBT SERVICE	56,000.00	.00	56,000.00	.00
TOTAL 0900 OTHER ITEMS	56,000.00	.00	56,000.00	.00
TOTAL 5200 FUND TRANSFERS	56,000.00	.00	56,000.00	.00
TOTAL EXPENDITURES	56,000.00	.00	56,000.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	55,034.00	-55,034.00	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 40
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	427,614.00	430,970.00	-3,356.00	100.78
		TOTAL AD VALOREM TAXES	427,614.00	430,970.00	-3,356.00	100.78
		TOTAL REVENUE FROM LOCAL SOURCES	427,614.00	430,970.00	-3,356.00	100.78
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	23,989.00	14,008.00	9,981.00	58.39
		TOTAL RESTRICTED	23,989.00	14,008.00	9,981.00	58.39
		TOTAL REVENUE FROM STATE SOURCES	23,989.00	14,008.00	9,981.00	58.39
		TOTAL RECEIPTS	451,603.00	444,978.00	6,625.00	98.53
		TOTAL REVENUES	451,603.00	444,978.00	6,625.00	98.53

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 41
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	267,451.52	.00	267,451.52	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	267,451.52	.00	267,451.52	.00
TOTAL 5100 DEBT SERVICE	267,451.52	.00	267,451.52	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003213 0914 FOR DEBT SERVICE	184,151.48	243,450.55	-59,299.07	132.20
TOTAL 0900 OTHER ITEMS	184,151.48	243,450.55	-59,299.07	132.20
TOTAL 5200 FUND TRANSFERS	184,151.48	243,450.55	-59,299.07	132.20
TOTAL EXPENDITURES	451,603.00	243,450.55	208,152.45	53.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	201,527.45	-201,527.45	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 42
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	23,070.50	.00	23,070.50	.00
			TOTAL INTERFUND TRANSFERS	23,070.50	.00	23,070.50	.00
			TOTAL OTHER RECEIPTS	638,347.00	.00	638,347.00	.00
			TOTAL RECEIPTS	638,347.00	.00	638,347.00	.00
			TOTAL REVENUES	638,347.00	.00	638,347.00	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 43
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	142,299.50	.00	142,299.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	142,299.50	.00	142,299.50	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	142,299.50	.00	142,299.50	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV				
0103603 0346 164E ARCHECTUR & ENGINEERING SVCS	.00	8,990.55	-8,990.55	.00
0103603 0349 164E OTHER PROFESSIONAL SERVICES	.00	9,314.60	-9,314.60	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	18,305.15	-18,305.15	.00
0400 PURCHASED PROPERTY SERVICES				
0103603 0450 1071 CONSTRUCTION SERVICES	481,881.98	.00	481,881.98	.00
0103603 0450 164E CONSTRUCTION SERVICES	.00	510,459.00	-510,459.00	.00
0103603 0459 1071 CONSTRUCTION - OTHER	-911.25	.00	-911.25	.00
0103603 0492 1071 ASBESTOS REMOVAL	7,290.00	.00	7,290.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	488,260.73	510,459.00	-22,198.27	104.55
0700 PROPERTY				
0103603 0733 1071 FURNITURE & FIXTURES	7,786.77	.00	7,786.77	.00
TOTAL 0700 PROPERTY	7,786.77	.00	7,786.77	.00
TOTAL 4700 BUILDING IMPROVEMENTS	496,047.50	528,764.15	-32,716.65	106.60
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0003613 0910 FUND TRANSFERS OUT	1,454.62	.00	1,454.62	.00
TOTAL 0900 OTHER ITEMS	1,454.62	.00	1,454.62	.00
TOTAL 5200 FUND TRANSFERS	1,454.62	.00	1,454.62	.00
TOTAL EXPENDITURES	639,801.62	528,764.15	111,037.47	82.65
TOTAL FOR CONSTRUCTION FUND (360)	-1,454.62	-528,764.15	527,309.53	999.99

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 44
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	127,049.48	-127,049.48	.00	
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	127,049.48	-127,049.48	.00	
		TOTAL REVENUE FROM STATE SOURCES	.00	127,049.48	-127,049.48	.00	
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER	240,151.48	243,450.55	-3,299.07	101.37	
		TOTAL INTERFUND TRANSFERS	240,151.48	243,450.55	-3,299.07	101.37	
		TOTAL OTHER RECEIPTS	240,151.48	243,450.55	-3,299.07	101.37	
		TOTAL RECEIPTS	240,151.48	370,500.03	-130,348.55	154.28	
		TOTAL REVENUES	240,151.48	370,500.03	-130,348.55	154.28	

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 45
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	206,345.00	207,159.00	-814.00	100.39
0004112	0831	SFXX	REDEMPTION OF PRINCIPAL	.00	92,841.00	-92,841.00	.00
0004112	0832		INTEREST	33,806.48	36,291.55	-2,485.07	107.35
0004112	0832	SFXX	INTEREST	.00	34,208.48	-34,208.48	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				240,151.48	370,500.03	-130,348.55	154.28
TOTAL 5100 DEBT SERVICE				240,151.48	370,500.03	-130,348.55	154.28
TOTAL EXPENDITURES				240,151.48	370,500.03	-130,348.55	154.28
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 46
glkyafpr

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			348,251.76	348,251.76	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
010510	1611H	PAID LUNCHESES HEARTLAND	200.00	.00	200.00	.00
010510	1621	NON-REIMBURSABLE LUNCH PROG	500.00	.00	500.00	.00
020510	1621	NON-REIMBURSABLE LUNCH PROG	500.00	.00	500.00	.00
010510	1622	NON-REIMBURSABLE BREAKFAST PRG	25.00	.00	25.00	.00
020510	1622	NON-REIMBURSABLE BREAKFAST PRG	25.00	.00	25.00	.00
010510	1625	NON-REIMB A LA CARTE BKFST PRG	1.00	.00	1.00	.00
020510	1625	NON-REIMB A LA CARTE BKFST PRG	12.00	.00	12.00	.00
010510	1626	NON-REIMB A LA CARTE LUNCH PRG	10,000.00	3,961.55	6,038.45	39.62
020510	1626	NON-REIMB A LA CARTE LUNCH PRG	700.00	28.00	672.00	4.00
010510	1630	SPECIAL FUNCTIONS	2,000.00	.00	2,000.00	.00
020510	1630	SPECIAL FUNCTIONS	35,000.00	.00	35,000.00	.00
TOTAL FOOD SERVICE			48,963.00	3,989.55	44,973.45	8.15
OTHER REVENUE FROM LOCAL SOURCES						
010510	1990	MISCELLANEOUS REVENUE	2,000.00	3,864.75	-1,864.75	193.24
020510	1990	MISCELLANEOUS REVENUE	2,500.00	.00	2,500.00	.00
510	1990CV	MISC REV COVID-19	.00	1,000.00	-1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			4,500.00	4,864.75	-364.75	108.11
TOTAL REVENUE FROM LOCAL SOURCES			53,463.00	8,854.30	44,608.70	16.56
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	4,500.00	6,397.08	-1,897.08	142.16
TOTAL RESTRICTED			4,500.00	6,397.08	-1,897.08	142.16
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF FUNDS	.00	25,613.04	-25,613.04	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	25,613.04	-25,613.04	.00
TOTAL REVENUE FROM STATE SOURCES			4,500.00	32,010.12	-27,510.12	711.34
REVENUE FROM FEDERAL SOURCES						

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 47
glkyafpr

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	437,000.00	475,651.36	-38,651.36	108.84
		TOTAL RESTRICTED THROUGH THE STATE	437,000.00	475,651.36	-38,651.36	108.84
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD	35,000.00	19,957.72	15,042.28	57.02
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	35,000.00	19,957.72	15,042.28	57.02
		TOTAL REVENUE FROM FEDERAL SOURCES	472,000.00	495,609.08	-23,609.08	105.00
		TOTAL RECEIPTS	529,963.00	536,473.50	-6,510.50	101.23
		TOTAL REVENUES	878,214.76	884,725.26	-6,510.50	100.74

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 48
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0105101 0130	CLASSIFIED REGULAR SERVICES	71,281.00	66,858.47	4,422.53	93.80
0205101 0130	CLASSIFIED REGULAR SERVICES	69,000.00	69,955.93	-955.93	101.39
0215101 0130	CLASSIFIED REGULAR SERVICES	7,500.00	6,011.56	1,488.44	80.15
0105101 0131CV	CLASS EXTRA - COVID 19	.00	422.29	-422.29	.00
0205101 0131CV	CLASS EXTRA - COVID 19	.00	2,203.20	-2,203.20	.00
0105101 0140	CLASSIFIED OVERTIME	50.00	.00	50.00	.00
0205101 0140	CLASSIFIED OVERTIME	50.00	.00	50.00	.00
0105101 0150	CLASSIFIED SUBSTITUTE	2,000.00	.00	2,000.00	.00
0205101 0150	CLASSIFIED SUBSTITUTE	3,000.00	.00	3,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		152,881.00	145,451.45	7,429.55	95.14
0200 EMPLOYEE BENEFITS					
0105101 0221	EMPLOYER FICA CONTRIBUTION	4,547.00	3,573.27	973.73	78.59
0205101 0221	EMPLOYER FICA CONTRIBUTION	4,467.00	4,005.59	461.41	89.67
0215101 0221	EMPLOYER FICA CONTRIBUTION	465.00	372.72	92.28	80.15
0105101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,064.00	835.66	228.34	78.54
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,045.00	936.78	108.22	89.64
0215101 0222	EMPLOYER MEDICARE CONTRIBUTION	109.00	87.16	21.84	79.96
0105101 0232	CERS EMPLOYER CONTRIBUTION	17,644.00	16,187.78	1,456.22	91.75
0205101 0232	CERS EMPLOYER CONTRIBUTION	17,336.00	16,972.09	363.91	97.90
0215101 0232	CERS EMPLOYER CONTRIBUTION	1,500.00	1,441.38	58.62	96.09
TOTAL 0200 EMPLOYEE BENEFITS		48,177.00	44,412.43	3,764.57	92.19
0280 ON-BEHALF					
0105101 0280	ON-BEHALF PAYMENTS	.00	11,847.70	-11,847.70	.00
0205101 0280	ON-BEHALF PAYMENTS	.00	13,765.34	-13,765.34	.00
TOTAL 0280 ON-BEHALF		.00	25,613.04	-25,613.04	.00
0300 PURCHASED PROF AND TECH SERV					
0105101 0338	REGISTRATION FEES	250.00	100.00	150.00	40.00
0205101 0338	REGISTRATION FEES	800.00	285.00	515.00	35.63
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,050.00	385.00	665.00	36.67
0400 PURCHASED PROPERTY SERVICES					
0105101 0433	EQUIPMENT REPAIR & MAINT	35,000.00	46,587.17	-11,587.17	133.11
0205101 0433	EQUIPMENT REPAIR & MAINT	33,704.76	41,825.45	-8,120.69	124.09
TOTAL 0400 PURCHASED PROPERTY SERVICES		68,704.76	88,412.62	-19,707.86	128.68

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 49
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES					
0105101 0580	TRAVEL	2,000.00	88.58	1,911.42	4.43
0205101 0580	TRAVEL	2,500.00	659.08	1,840.92	26.36
0205101 0580CV	TRAVEL EXP - COVID 19	.00	282.25	-282.25	.00
0105101 0583	HAULING OF COMMODITIES	1,100.00	780.80	319.20	70.98
0205101 0583	HAULING OF COMMODITIES	1,300.00	287.58	1,012.42	22.12
TOTAL 0500 OTHER PURCHASED SERVICES		6,900.00	2,098.29	4,801.71	30.41
0600 SUPPLIES					
0105101 0610	GENERAL SUPPLIES	12,000.00	8,950.13	3,049.87	74.58
0205101 0610	GENERAL SUPPLIES	14,000.00	26,998.20	-12,998.20	192.84
0105101 0610CV	COVID 19 GEN SUPPLIES	.00	3,120.94	-3,120.94	.00
0205101 0610CV	COVID 19 GEN SUPPLIES	.00	3,330.60	-3,330.60	.00
0105101 0630	FOOD	150,000.00	88,583.70	61,416.30	59.06
0205101 0630	FOOD	150,000.00	95,107.86	54,892.14	63.41
0105101 0630NP	FOOD NON PROGRAM	8,500.00	329.75	8,170.25	3.88
0205101 0630NP	FOOD NON PROGRAM	1,000.00	.00	1,000.00	.00
0105101 0635	MILK	15,000.00	7,166.61	7,833.39	47.78
0205101 0635	MILK	21,000.00	12,612.41	8,387.59	60.06
0205101 0695	FURN/FIX/SUPPLIES/MATERIALS	10,000.00	.00	10,000.00	.00
TOTAL 0600 SUPPLIES		381,500.00	246,200.20	135,299.80	64.53
0700 PROPERTY					
0105101 0733	FURNITURE & FIXTURES	16,000.00	5,325.00	10,675.00	33.28
0205101 0733	FURNITURE & FIXTURES	66,564.00	2,850.00	63,714.00	4.28
0105101 0734	TECH-RELATED HARDWARE	3,000.00	1,299.78	1,700.22	43.33
0205101 0734	TECH-RELATED HARDWARE	3,000.00	399.99	2,600.01	13.33
0105101 0735	TECH SOFTWARE	.00	6,485.50	-6,485.50	.00
0205101 0735	TECH SOFTWARE	.00	6,485.50	-6,485.50	.00
TOTAL 0700 PROPERTY		88,564.00	22,845.77	65,718.23	25.80
0800 DEBT SERVICE AND MISCELLANEOUS					
0105101 0899	OTHER MISCELLANEOUS	1,000.00	.00	1,000.00	.00
0205101 0899	OTHER MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		1,100.00	.00	1,100.00	.00
0840 CONTINGENCY					
0005101 0840	CONTINGENCY	100,338.00	.00	100,338.00	.00
TOTAL 0840 CONTINGENCY		100,338.00	.00	100,338.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		849,214.76	575,418.80	273,795.96	67.76
5200 FUND TRANSFERS					

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 50
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS				
0105113 0913 INDIRECT COSTS	14,000.00	16,397.93	-2,397.93	117.13
0205113 0913 INDIRECT COSTS	13,500.00	18,841.44	-5,341.44	139.57
0215113 0913 INDIRECT COSTS	1,500.00	1,476.52	23.48	98.43
TOTAL 0900 OTHER ITEMS	29,000.00	36,715.89	-7,715.89	126.61
TOTAL 5200 FUND TRANSFERS	29,000.00	36,715.89	-7,715.89	126.61
TOTAL EXPENDITURES	878,214.76	612,134.69	266,080.07	69.70
TOTAL FOR FOOD SERVICE FUND (51)	.00	272,590.57	-272,590.57	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 51
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	184.49	-184.49	.00
700	1510	0027	INTEREST ON INVESTMENTS	.00	313.68	-313.68	.00
700	1510	0037	INTEREST ON INVESTMENTS	.00	34.92	-34.92	.00
TOTAL EARNINGS ON INVESTMENTS				.00	533.09	-533.09	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	533.09	-533.09	.00
TOTAL RECEIPTS				.00	533.09	-533.09	.00
TOTAL REVENUES				.00	533.09	-533.09	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 52
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0107118 0676 0037 SCHOLARSHIPS	.00	500.00	-500.00	.00
TOTAL 0600 SUPPLIES	.00	500.00	-500.00	.00
TOTAL 1000 INSTRUCTION	.00	500.00	-500.00	.00
TOTAL EXPENDITURES	.00	500.00	-500.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	33.09	-33.09	.00

07/29/2020 09:09
9032jpie

BELLEVUE INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2020

P 53
glkyafpr

BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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