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BELLEVUE INDEPENDENT SCHOOLS  
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,001,194.91
ACCOUNTS RECEIVABLE	39,996.12
TOTAL ASSETS	3,041,191.03
LIABILITIES	
ACCOUNTS PAYABLE	-15,490.05
ACCR SALARIES & BENEFIT PAYABLE	-3,019.61
AM FIDELITY WITHHELD PAYABLE	-16,735.14
DENTAL WITHHELD PAYABLE	-2,021.16
HEALTH INS EE WITHHELD PAYABLE	-24,955.43
VISION WITHHELD PAYABLE	-489.08
FEDERALLY FUNDED BENEFITS PAY	-2,605.56
OH STATE TAX WITHHELD PAYABLE	-2,110.82
KTRS WITHHELD PAYABLE	-47,395.70
CERS WITHHELD PAYABLE	-13,459.14
TOTAL LIABILITIES	-128,281.69
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-46,208.39
PRIOR YEAR ENCUMBRANCES	-1,895.25
UNASSIGNED FUND BALANCE	-2,864,805.70
TOTAL FUND BALANCE FOR FUND 1	-2,912,909.34

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-12,483.28
ACCOUNTS RECEIVABLE	491,559.79
TOTAL ASSETS	479,076.51
LIABILITIES	
ACCOUNTS PAYABLE	-82,821.39
ADVANCES FR GRANTORS	-396,255.12
TOTAL LIABILITIES	-479,076.51

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,479.83
TOTAL ASSETS	4,479.83
FUND BALANCE	
RESTRICTED - OTHER	-4,479.83
TOTAL FUND BALANCE FOR FUND 21	-4,479.83

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	167,817.22
TOTAL ASSETS	167,817.22
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-69,319.86
RESTRICTED - OTHER	-55,034.00
RESTRICTED-SFCC ESCROW-CURRENT	-43,463.36
TOTAL FUND BALANCE FOR FUND 310	-167,817.22

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	221,968.45
TOTAL ASSETS	221,968.45
FUND BALANCE	
RESTRICTED - OTHER	-201,527.45
RESTRICTED-SFCC ESCROW-CURRENT	-20,441.00
TOTAL FUND BALANCE FOR FUND 320	-221,968.45

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,016.32
TOTAL ASSETS	1,016.32
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-1,016.32
TOTAL FUND BALANCE FOR FUND 360	-1,016.32

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	253,833.03
ACCOUNTS RECEIVABLE	9,013.01
INVENTORIES FOR CONSUMPTION	10,202.38
DEFERRED OUTFLOWS - OPEB	11,546.00
DEFERRED OUTFLOWS-PENSION	36,991.00
TOTAL ASSETS	321,585.42
LIABILITIES	
ACCOUNTS PAYABLE	-3,397.85
NET OPEB LIABILITY	-70,503.00
NET PENSION LIABILITY	-59,771.00
DEFERRED INFLOWS - OPEB	-11,109.00
DEFERRED INFLOWS - PENSION	-10,967.00
TOTAL LIABILITIES	-155,747.85
FUND BALANCE	
RESTRICTED FUND BALANCE-OPEB	70,066.00
RESTRICT FUND BALANCE-PENSION	33,747.00
RESTRICTED NET POSITION	-269,650.57
TOTAL FUND BALANCE FOR FUND 51	-165,837.57

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	11,132.21
ALFRED & SARA WEST INVESTMENT	1,686.00
CHARLES HIGDON INVESTMENT ACCT	10,703.82
ESTELLA DISZ INVESTMENT ACCT.	18,196.94
TOTAL ASSETS	41,718.97
FUND BALANCE	
UNASSIGNED FUND BALANCE	-41,718.97
TOTAL FUND BALANCE FOR FUND 7000	-41,718.97



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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	175,987.00
LAND IMPROVEMENTS	139,037.00
ACCUM DEP - LAND IMPROVEMENTS	-103,078.85
BUILDING & BUILDING IMPROVEMTS	8,241,021.73
ACCUM DEP - BUILDING & IMPROVE	-5,678,128.81
TECHNOLOGY EQUIPMENT	1,237,887.08
ACCUM DEP - TECHNOLOGY	-1,258,296.89
VEHICLES	298,391.00
ACCUM DEP - VEHICLES	-204,541.00
GENERAL EQUIPMENT	225,229.77
ACCUM DEP - GENERAL EQUIPMENT	-198,599.22
CONSTRUCTION WORK IN PROGRESS	129,764.09
TOTAL ASSETS	3,004,672.90
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-3,576,224.42
UNASSIGNED FUND BALANCE	571,551.52
TOTAL FUND BALANCE FOR FUND 8	-3,004,672.90

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	4,774.00
ACCUM DEP - TECHNOLOGY	-4,774.00
GENERAL EQUIPMENT	298,923.78
ACCUM DEP - GENERAL EQUIPMENT	-222,126.42
TOTAL ASSETS	76,797.36
FUND BALANCE	
NET INVESTMENT- CAP ASSETS	-76,797.36
TOTAL FUND BALANCE FOR FUND 81	-76,797.36

