

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			3,573,063.91	.00	3,573,063.91	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	3,463,200.00	3,510,234.93	-47,034.93	101.36
110	1113	PSC PROPERTY TAX	50,000.00	77,525.66	-27,525.66	155.05
110	1115	DELINQUENT PROPERTY TAX	20,000.00	33,233.57	-13,233.57	166.17
110	1117	MOTOR VEHICLE TAX	330,000.00	419,735.69	-89,735.69	127.19
TOTAL AD VALOREM TAXES			3,863,200.00	4,040,729.85	-177,529.85	104.60
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	6,000.00	6,300.74	-300.74	105.01
TOTAL PENALTIES & INTEREST ON TAXES			6,000.00	6,300.74	-300.74	105.01
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	7,000.00	58,639.41	-51,639.41	837.71
TOTAL OTHER TAXES			7,000.00	58,639.41	-51,639.41	837.71
TUITION						
110	1310	TUITION FROM INDIVIDUALS	2,000.00	1,500.00	500.00	75.00
110	1310P	PRESCHOOL TUITION FROM INDIVID	4,000.00	15,215.00	-11,215.00	380.38
TOTAL TUITION			6,000.00	16,715.00	-10,715.00	278.58
TRANSPORTATION						
110	1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	314.00	-314.00	.00
TOTAL TRANSPORTATION			.00	314.00	-314.00	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	3,000.00	9,211.07	-6,211.07	307.04
TOTAL EARNINGS ON INVESTMENTS			3,000.00	9,211.07	-6,211.07	307.04
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	FOOD CONTRIBUTIONS/DONATIONS	.00	5,655.00	-5,655.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1920	JUMP CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
110	1920	KYTEC CONTRIBUTIONS/DONATIONS	7,000.00	6,678.10	321.90	95.40
110	1951	MISC REV FRM OTH SCH DST IN ST	.00	814.36	-814.36	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	10,000.00	12,072.59	-2,072.59	120.73
110	1990	MISCELLANEOUS REVENUE	7,500.00	4,044.35	3,455.65	53.92
110	1990	TECH MISCELLANEOUS REVENUE	.00	2,118.96	-2,118.96	.00
110	1990C	MISC REVENUE - CROSSING GUARD	2,000.00	2,000.00	.00	100.00
110	1999	OTHER MISCELLANEOUS REVENUE	.00	2,000.00	-2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			26,500.00	37,383.36	-10,883.36	141.07
TOTAL REVENUE FROM LOCAL SOURCES			3,911,700.00	4,169,293.43	-257,593.43	106.59
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	1,478,727.00	1,480,643.00	-1,916.00	100.13
TOTAL STATE PROGRAM			1,478,727.00	1,480,643.00	-1,916.00	100.13
EXPENDITURE REIMBURSEMENTS						
110	3130	MISCELLANEOUS STATE REVENUE	9,000.00	10,586.76	-1,586.76	117.63
110	3131	MEMORANDUM OF AGREEMENT	45,632.00	46,131.16	-499.16	101.09
TOTAL EXPENDITURE REIMBURSEMENTS			54,632.00	56,717.92	-2,085.92	103.82
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF FUNDS	.00	1,850,971.35	-1,850,971.35	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	1,850,971.35	-1,850,971.35	.00
TOTAL REVENUE FROM STATE SOURCES			1,533,359.00	3,388,332.27	-1,854,973.27	220.97
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	55,000.00	58,002.01	-3,002.01	105.46
TOTAL FEDERAL REIMBURSEMENT			55,000.00	58,002.01	-3,002.01	105.46
TOTAL REVENUE FROM FEDERAL SOURCES			55,000.00	58,002.01	-3,002.01	105.46
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	45,000.00	63,612.14	-18,612.14	141.36
TOTAL INTERFUND TRANSFERS			45,000.00	63,612.14	-18,612.14	141.36

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	45,000.00	63,612.14	-18,612.14	141.36
TOTAL RECEIPTS	5,545,059.00	7,679,239.85	-2,134,180.85	138.49
TOTAL REVENUES	9,118,122.91	7,679,239.85	1,438,883.06	84.22

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001011	0110	130X	CERTIFIED SERVICES	.00	281.98	-281.98	.00
0101017	0110		CERTIFIED SERVICES	45,675.00	45,675.12	- .12	100.00
0101118	0110		CERTIFIED SERVICES	983,731.00	864,355.74	119,375.26	87.87
0101918	0110		CERTIFIED SERVICES	53,209.00	46,557.84	6,651.16	87.50
0101921	0110		CERTIFIED SERVICES	74,272.80	74,272.80	.00	100.00
0101936	0110		CERTIFIED SERVICES	43,053.00	43,053.12	- .12	100.00
0201012	0110		CERTIFIED SERVICES	81,606.00	81,606.00	.00	100.00
0201118	0110		CERTIFIED SERVICES	587,129.08	589,891.09	-2,762.01	100.47
0201918	0110		CERTIFIED SERVICES	55,369.00	48,447.84	6,921.16	87.50
0201918	0110	120X	CERTIFIED SERVICES	.00	22.11	-22.11	.00
0201921	0110		CERTIFIED SERVICES	121,956.00	121,956.00	.00	100.00
0101918	0111		EXTENDED DAY	7,309.24	7,309.20	.04	100.00
0101936	0111		EXTENDED DAY	2,327.19	2,327.28	-.09	100.00
0201918	0111		EXTENDED DAY	2,992.92	2,993.04	-.12	100.00
0101727	0112		EXTRA DUTY	10,550.00	110.00	10,440.00	1.04
0101925	0112		EXTRA DUTY	21,000.00	28,050.00	-7,050.00	133.57
0101936	0112		EXTRA DUTY	5,000.00	600.00	4,400.00	12.00
0201727	0112		EXTRA DUTY	5,650.00	.00	5,650.00	.00
0101118	0113	JUMP	OTHER CERTIFIED	.00	1,915.50	-1,915.50	.00
0101727	0113		OTHER CERTIFIED	10,000.00	11,300.00	-1,300.00	113.00
0101936	0113		OTHER CERTIFIED	.00	5,000.00	-5,000.00	.00
0201727	0113		OTHER CERTIFIED	.00	3,500.00	-3,500.00	.00
0201918	0114		NATIONAL TEACHER CERTIFICATION	6,000.00	3,999.84	2,000.16	66.66
0101918	0120		CERTIFIED SUBSTITUTE	100,000.00	11,812.50	88,187.50	11.81
0201918	0120		CERTIFIED SUBSTITUTE	100,000.00	13,752.50	86,247.50	13.75
0101118	0130		CLASSIFIED REGULAR SERVICES	20,726.16	20,726.16	.00	100.00
0101921	0130		CLASSIFIED REGULAR SERVICES	20,323.94	20,323.92	.02	100.00
0201012	0130		CLASSIFIED REGULAR SERVICES	33,573.54	33,573.60	-.06	100.00
0201118	0130		CLASSIFIED REGULAR SERVICES	15,095.08	15,095.04	.04	100.00
0201921	0130		CLASSIFIED REGULAR SERVICES	28,462.98	28,463.04	-.06	100.00
0001727	0131		CLASSIFIED EXTRA DUTIES	2,556.25	.00	2,556.25	.00
0101727	0131		CLASSIFIED EXTRA DUTIES	6,000.00	.00	6,000.00	.00
0101925	0131		CLASSIFIED EXTRA DUTIES	20,000.00	15,750.00	4,250.00	78.75
0201118	0131		CLASSIFIED EXTRA DUTIES	150.00	.00	150.00	.00
0201727	0131		CLASSIFIED EXTRA DUTIES	3,700.00	2,912.48	787.52	78.72
0101925	0170		PARA-PROFESSIONAL SERVICES	65,000.00	49,450.00	15,550.00	76.08
0101936	0170		PARA-PROFESSIONAL SERVICES	4,100.00	4,650.00	-550.00	113.41
0201118	0170		PARA-PROFESSIONAL SERVICES	.00	530.77	-530.77	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,536,518.18	2,200,264.51	336,253.67	86.74
0200 EMPLOYEE BENEFITS							
0001727	0221		EMPLOYER FICA CONTRIBUTION	158.49	.00	158.49	.00
0101118	0221		EMPLOYER FICA CONTRIBUTION	1,285.02	1,234.58	50.44	96.07
0101727	0221		EMPLOYER FICA CONTRIBUTION	372.00	.00	372.00	.00
0101921	0221		EMPLOYER FICA CONTRIBUTION	1,260.08	1,225.26	34.82	97.24

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101925	0221	EMPLOYER FICA CONTRIBUTION	5,270.00	4,042.40	1,227.60	76.71
0101936	0221	EMPLOYER FICA CONTRIBUTION	254.20	288.30	-34.10	113.41
0201012	0221	EMPLOYER FICA CONTRIBUTION	2,081.56	1,854.70	226.86	89.10
0201118	0221	EMPLOYER FICA CONTRIBUTION	945.19	934.13	11.06	98.83
0201727	0221	EMPLOYER FICA CONTRIBUTION	229.40	171.56	57.84	74.79
0201921	0221	EMPLOYER FICA CONTRIBUTION	1,764.70	1,644.41	120.29	93.18
0001727	0222	EMPLOYER MEDICARE CONTRIBUTION	37.07	.00	37.07	.00
0101017	0222	EMPLOYER MEDICARE CONTRIBUTION	662.29	640.36	21.93	96.69
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	14,564.63	12,216.02	2,348.61	83.87
0101118	0222	JUMP EMPLOYER MEDICARE CONTRIBUTION	.00	27.78	-27.78	.00
0101727	0222	EMPLOYER MEDICARE CONTRIBUTION	384.98	165.51	219.47	42.99
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,327.51	936.56	1,390.95	40.24
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	1,371.65	1,335.18	36.47	97.34
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,493.50	1,352.23	141.27	90.54
0101936	0222	EMPLOYER MEDICARE CONTRIBUTION	789.96	786.40	3.56	99.55
0201012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,658.50	1,583.46	75.04	95.48
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,732.25	8,558.55	173.70	98.01
0201727	0222	EMPLOYER MEDICARE CONTRIBUTION	135.58	90.86	44.72	67.02
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,383.25	932.41	1,450.84	39.12
0201918	0222	120X EMPLOYER MEDICARE CONTRIBUTION	.00	.32	-.32	.00
0201921	0222	EMPLOYER MEDICARE CONTRIBUTION	2,181.08	2,025.20	155.88	92.85
0101017	0231	KTRS EMPLOYER CONTRIBUTION	1,370.25	1,370.16	.09	99.99
0101118	0231	KTRS EMPLOYER CONTRIBUTION	29,511.93	25,931.08	3,580.85	87.87
0101118	0231	JUMP KTRS EMPLOYER CONTRIBUTION	.00	57.48	-57.48	.00
0101727	0231	KTRS EMPLOYER CONTRIBUTION	616.50	342.30	274.20	55.52
0101918	0231	KTRS EMPLOYER CONTRIBUTION	4,815.55	1,970.34	2,845.21	40.92
0101921	0231	KTRS EMPLOYER CONTRIBUTION	2,228.18	2,228.16	.02	100.00
0101925	0231	KTRS EMPLOYER CONTRIBUTION	540.00	841.50	-301.50	155.83
0101936	0231	KTRS EMPLOYER CONTRIBUTION	1,511.41	1,529.52	-18.11	101.20
0201012	0231	KTRS EMPLOYER CONTRIBUTION	2,424.18	2,448.24	-24.06	100.99
0201118	0231	KTRS EMPLOYER CONTRIBUTION	17,613.87	17,696.63	-82.76	100.47
0201727	0231	KTRS EMPLOYER CONTRIBUTION	169.50	105.00	64.50	61.95
0201918	0231	KTRS EMPLOYER CONTRIBUTION	4,930.86	2,075.77	2,855.09	42.10
0201918	0231	120X KTRS EMPLOYER CONTRIBUTION	.00	.66	-.66	.00
0201921	0231	KTRS EMPLOYER CONTRIBUTION	3,658.68	3,658.80	-.12	100.00
0001727	0232	CERS EMPLOYER CONTRIBUTION	688.91	.00	688.91	.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	5,585.70	5,585.76	-.06	100.00
0101727	0232	CERS EMPLOYER CONTRIBUTION	1,617.00	.00	1,617.00	.00
0101921	0232	CERS EMPLOYER CONTRIBUTION	5,477.30	5,477.28	.02	100.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	5,390.00	5,322.64	67.36	98.75
0201012	0232	CERS EMPLOYER CONTRIBUTION	9,048.07	9,048.00	.07	100.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	4,068.12	4,068.00	.12	100.00
0201727	0232	CERS EMPLOYER CONTRIBUTION	997.15	784.90	212.25	78.71
0201921	0232	CERS EMPLOYER CONTRIBUTION	7,670.77	7,670.88	-.11	100.00
TOTAL 0200 EMPLOYEE BENEFITS			160,276.82	140,259.28	20,017.54	87.51
0280 ON-BEHALF						
0101118	0280	ON-BEHALF PAYMENTS	250,000.00	602,090.88	-352,090.88	240.84
0101121	0280	337X ON-BEHALF PAYMENTS	.00	42,942.36	-42,942.36	.00
0201118	0280	ON-BEHALF PAYMENTS	250,000.00	404,462.20	-154,462.20	161.78
0201121	0280	337X ON-BEHALF PAYMENTS	.00	69,663.96	-69,663.96	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0280 ON-BEHALF				500,000.00	1,119,159.40	-619,159.40	223.83
0300 PURCHASED PROF AND TECH SERV							
0001011	0338	130X	REGISTRATION FEES	700.00	.00	700.00	.00
0001118	0338		REGISTRATION FEES	3,500.00	.00	3,500.00	.00
0101118	0338		REGISTRATION FEES	500.00	575.00	-75.00	115.00
0101936	0338		REGISTRATION FEES	.00	800.00	-800.00	.00
0201118	0338		REGISTRATION FEES	.00	250.00	-250.00	.00
0101925	0341		DRUG TESTING	10,000.00	.00	10,000.00	.00
0101118	0349		OTHER PROFESSIONAL SERVICES	.00	660.00	-660.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,700.00	2,285.00	12,415.00	15.54
0400 PURCHASED PROPERTY SERVICES							
0101118	0444		COPIER RENTAL	3,969.36	3,969.36	.00	100.00
0201118	0444		COPIER RENTAL	4,450.56	4,450.56	.00	100.00
0101118	0444C		COST PER COPY	3,500.00	1,506.26	1,993.74	43.04
0201118	0444C		COST PER COPY	3,500.00	2,708.63	791.37	77.39
TOTAL 0400 PURCHASED PROPERTY SERVICES				15,419.92	12,634.81	2,785.11	81.94
0500 OTHER PURCHASED SERVICES							
0101170	0514	KYTEC	CONTRACT BUS SERVICES	1,295.00	1,295.00	.00	100.00
0101118	0531		POSTAGE	800.00	1,116.24	-316.24	139.53
0101118	0559		OTHER PRINTING	.00	300.07	-300.07	.00
0001121	0561	337X	TUITION TO KY LSD	51,000.00	52,250.00	-1,250.00	102.45
0001011	0580	130X	TRAVEL	700.00	.00	700.00	.00
0001118	0580		TRAVEL	3,000.00	.00	3,000.00	.00
0101118	0580		TRAVEL	500.00	.00	500.00	.00
0001124	0591		SVC PRCH ATH DST/ED AGY IN ST	15,000.00	16,466.55	-1,466.55	109.78
TOTAL 0500 OTHER PURCHASED SERVICES				72,295.00	71,427.86	867.14	98.80
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	12,000.00	14,704.16	-2,704.16	122.53
0101918	0610	GAYH	GENERAL SUPPLIES	15,725.19	.00	15,725.19	.00
0101925	0610		GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0101936	0610		GENERAL SUPPLIES	.00	522.45	-522.45	.00
0201001	0610	135X	GENERAL SUPPLIES	.00	132.76	-132.76	.00
0201118	0610		GENERAL SUPPLIES	7,834.00	10,088.81	-2,254.81	128.78
0101118	0616		FOOD NON INSTR NON FOOD SVC	600.00	1,000.00	-400.00	166.67
0101170	0643	KYTEC	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	171.31	328.69	34.26
0001011	0646	130X	TESTS	300.00	.00	300.00	.00
0001121	0651	337X	SUPPLIES - TECH RELATED DEVICE	1,000.00	825.99	174.01	82.60
0101118	0651		SUPPLIES - TECH RELATED DEVICE	2,500.00	.00	2,500.00	.00
0101118	0674		AWARDS	3,500.00	1,607.61	1,892.39	45.93

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101118	0679	OTHER STUDENT ACTIVITIES	1,000.00	793.34	206.66	79.33
0201118	0679	OTHER STUDENT ACTIVITIES	2,000.00	.00	2,000.00	.00
0101918	0697	OTHER SUPPLIES & MATERIALS	16,000.00	.00	16,000.00	.00
TOTAL 0600 SUPPLIES			81,159.19	29,846.43	51,312.76	36.78
0700 PROPERTY						
0101118	0733	FURNITURE & FIXTURES	1,000.00	3,347.89	-2,347.89	334.79
0101170	0734	KYTEC TECH-RELATED HARDWARE	3,000.00	2,685.35	314.65	89.51
0101170	0735	KYTEC TECH SOFTWARE	2,205.00	2,526.44	-321.44	114.58
0101918	0735	TECH SOFTWARE	1,580.00	.00	1,580.00	.00
0101925	0739	OTHER EQUIPMENT	3,000.00	.00	3,000.00	.00
0101936	0739	INSTRUCTIONAL EQUIPMENT	1,583.00	.00	1,583.00	.00
TOTAL 0700 PROPERTY			12,368.00	8,559.68	3,808.32	69.21
0800 DEBT SERVICE AND MISCELLANEOUS						
0101936	0899	OTHER MISCELLANEOUS	600.00	.00	600.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			600.00	.00	600.00	.00
0840 CONTINGENCY						
0101118	0840	CONTINGENCY	3,000.64	.00	3,000.64	.00
TOTAL 0840 CONTINGENCY			3,000.64	.00	3,000.64	.00
TOTAL 1000 INSTRUCTION			3,396,337.75	3,584,436.97	-188,099.22	105.54
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	CERTIFIED SERVICES	.00	34,677.90	-34,677.90	.00
0011029	0110	CERTIFIED SERVICES	58,160.00	11,559.30	46,600.70	19.88
0101031	0110	CERTIFIED SERVICES	59,922.00	59,922.00	.00	100.00
0101943	0110	CERTIFIED SERVICES	28,394.28	28,419.22	-24.94	100.09
0201031	0110	CERTIFIED SERVICES	59,922.00	59,922.00	.00	100.00
0201943	0110	CERTIFIED SERVICES	40,000.00	.00	40,000.00	.00
0011029	0111	EXTENDED DAY	11,946.38	11,946.48	-.10	100.00
0101931	0111	EXTENDED DAY	5,830.25	5,830.32	-.07	100.00
0201931	0111	EXTENDED DAY	3,239.03	3,239.04	-.01	100.00
0011029	0112	EXTRA DUTY	11,632.00	11,632.08	-.08	100.00
0101931	0112	EXTRA DUTY	11,984.40	11,984.40	.00	100.00
0101943	0112	EXTRA DUTY	.00	1,273.00	-1,273.00	.00
0201931	0112	EXTRA DUTY	5,992.20	5,992.32	-.12	100.00
0201943	0112	EXTRA DUTY	.00	2,000.00	-2,000.00	.00
0201943	0130	CLASSIFIED REGULAR SERVICES	.00	35,080.54	-35,080.54	.00
0101037	0160	LICENSED SERVICES	36,243.00	34,942.09	1,300.91	96.41
0201037	0160	LICENSED SERVICES	40,435.00	40,434.96	.04	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0100 SALARIES PERSONNEL SERVICES		373,700.54	358,855.65	14,844.89	96.03	
0200 EMPLOYEE BENEFITS						
0101037	0221	EMPLOYER FICA CONTRIBUTION	2,247.07	2,023.29	223.78	90.04
0201037	0221	EMPLOYER FICA CONTRIBUTION	2,506.97	2,507.04	-.07	100.00
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	472.62	-472.62	.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	1,185.21	479.35	705.86	40.44
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	868.87	828.63	40.24	95.37
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	525.52	473.23	52.29	90.05
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	258.31	246.33	11.98	95.36
0101943	0222	EMPLOYER MEDICARE CONTRIBUTION	411.71	430.34	-18.63	104.53
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	868.87	853.13	15.74	98.19
0201037	0222	EMPLOYER MEDICARE CONTRIBUTION	586.31	586.32	-.01	100.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	133.85	131.45	2.40	98.21
0201943	0222	EMPLOYER MEDICARE CONTRIBUTION	580.00	537.66	42.34	92.70
0001029	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,040.40	-1,040.40	.00
0011029	0231	KTRS EMPLOYER CONTRIBUTION	2,452.15	1,054.08	1,398.07	42.99
0101031	0231	KTRS EMPLOYER CONTRIBUTION	1,797.66	1,797.60	.06	100.00
0101931	0231	KTRS EMPLOYER CONTRIBUTION	534.44	534.48	-.04	100.01
0101943	0231	KTRS EMPLOYER CONTRIBUTION	851.83	890.01	-38.18	104.48
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,797.66	1,797.60	.06	100.00
0201931	0231	KTRS EMPLOYER CONTRIBUTION	276.94	276.96	-.02	100.01
0201943	0231	KTRS EMPLOYER CONTRIBUTION	1,200.00	1,112.40	87.60	92.70
0101037	0232	CERS EMPLOYER CONTRIBUTION	9,769.47	9,416.89	352.58	96.39
0201037	0232	CERS EMPLOYER CONTRIBUTION	10,897.23	10,897.20	.03	100.00
TOTAL 0200 EMPLOYEE BENEFITS		39,750.07	38,387.01	1,363.06	96.57	
0280 ON-BEHALF						
0001029	0280	ON-BEHALF PAYMENTS	.00	48,173.48	-48,173.48	.00
0101271	0280	ON-BEHALF PAYMENTS	.00	64,483.26	-64,483.26	.00
0201271	0280	ON-BEHALF PAYMENTS	.00	35,199.13	-35,199.13	.00
TOTAL 0280 ON-BEHALF		.00	147,855.87	-147,855.87	.00	
0300 PURCHASED PROF AND TECH SERV						
0001029	0338	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0001037	0338	REGISTRATION FEES	775.00	995.00	-220.00	128.39
0001271	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001029	0339	OTH PROF TRAINING & DEV SVCS	10,000.00	.00	10,000.00	.00
0001037	0349	OTHER PROFESSIONAL SERVICES	825.00	.00	825.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		13,600.00	995.00	12,605.00	7.32	
0500 OTHER PURCHASED SERVICES						
0001029	0580	TRAVEL	500.00	.00	500.00	.00
0001037	0580	TRAVEL	100.00	36.96	63.04	36.96
0001271	0580	TRAVEL	500.00	.00	500.00	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES	1,100.00	36.96	1,063.04	3.36
0600 SUPPLIES				
0001029 0610 GENERAL SUPPLIES	3,400.00	.00	3,400.00	.00
0001037 0610 GENERAL SUPPLIES	4,300.00	3,779.03	520.97	87.88
0001037 0651 SUPPLIES - TECH RELATED DEVICE	300.00	.00	300.00	.00
0001029 0674 AWARDS	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES	9,000.00	3,779.03	5,220.97	41.99
0700 PROPERTY				
0001029 0735 TECH SOFTWARE	8,000.00	3,414.30	4,585.70	42.68
TOTAL 0700 PROPERTY	8,000.00	3,414.30	4,585.70	42.68
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	446,950.61	553,323.82	-106,373.21	123.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0011052 0110 CERTIFIED SERVICES	53,164.06	53,368.08	-204.02	100.38
0011123 0110 CERTIFIED SERVICES	58,741.00	44,668.63	14,072.37	76.04
0101059 0110 CERTIFIED SERVICES	.00	5,862.19	-5,862.19	.00
0201059 0110 CERTIFIED SERVICES	59,648.00	54,180.26	5,467.74	90.83
0011052 0111 EXTENDED DAY	11,946.38	11,946.48	-.10	100.00
0011123 0111 EXTENDED DAY	12,065.72	12,065.76	-.04	100.00
0201959 0111 EXTENDED DAY	3,224.22	3,224.16	.06	100.00
0011052 0112 EXTRA DUTY	11,632.00	10,357.38	1,274.62	89.04
0011123 0112 EXTRA DUTY	11,748.20	11,748.24	-.04	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	222,169.58	207,421.18	14,748.40	93.36
0200 EMPLOYEE BENEFITS				
0011052 0222 EMPLOYER MEDICARE CONTRIBUTION	1,112.77	1,092.63	20.14	98.19
0011123 0222 EMPLOYER MEDICARE CONTRIBUTION	1,197.05	957.94	239.11	80.03
0101059 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	82.92	-82.92	.00
0201059 0222 EMPLOYER MEDICARE CONTRIBUTION	864.90	764.05	100.85	88.34
0201959 0222 EMPLOYER MEDICARE CONTRIBUTION	46.75	45.47	1.28	97.26
0001052 0231 KTRS EMPLOYER CONTRIBUTION	.00	31.79	-31.79	.00
0011052 0231 KTRS EMPLOYER CONTRIBUTION	2,302.27	2,270.18	32.09	98.61
0011123 0231 KTRS EMPLOYER CONTRIBUTION	2,476.65	2,054.42	422.23	82.95
0101059 0231 KTRS EMPLOYER CONTRIBUTION	.00	175.95	-175.95	.00
0201059 0231 KTRS EMPLOYER CONTRIBUTION	1,789.44	1,625.33	164.11	90.83

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201959	0231	KTRS EMPLOYER CONTRIBUTION	96.73	96.72	.01	99.99
	TOTAL 0200	EMPLOYEE BENEFITS	9,886.56	9,197.40	689.16	93.03
0280	ON-BEHALF					
0001123	0280	337X ON-BEHALF PAYMENTS	.00	36,359.62	-36,359.62	.00
0001220	0280	ON-BEHALF PAYMENTS	.00	40,176.65	-40,176.65	.00
0011220	0280	ON-BEHALF PAYMENTS	.00	22,525.08	-22,525.08	.00
0101220	0280	ON-BEHALF PAYMENTS	.00	3,112.42	-3,112.42	.00
0201220	0280	ON-BEHALF PAYMENTS	.00	60,580.54	-60,580.54	.00
	TOTAL 0280	ON-BEHALF	.00	162,754.31	-162,754.31	.00
0300	PURCHASED PROF AND TECH SERV					
0001052	0338	REGISTRATION FEES	5,000.00	5,958.00	-958.00	119.16
0001053	0339	OTH PROF TRAINING & DEV SVCS	15,000.00	.00	15,000.00	.00
0001123	0345	337X MEDICAL SERVICES	114,342.05	28,523.85	85,818.20	24.95
0001052	0349	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
0001123	0349	337X OTHER PROFESSIONAL SERVICES	20,000.00	12,142.07	7,857.93	60.71
	TOTAL 0300	PURCHASED PROF AND TECH SERV	155,342.05	46,623.92	108,718.13	30.01
0500	OTHER PURCHASED SERVICES					
0001052	0569	TUITION - OTHER	30,000.00	35,189.98	-5,189.98	117.30
0001052	0580	TRAVEL	2,000.00	5,269.64	-3,269.64	263.48
0001053	0580	TRAVEL	5,000.00	.00	5,000.00	.00
0001123	0580	337X TRAVEL	1,500.00	2,877.57	-1,377.57	191.84
	TOTAL 0500	OTHER PURCHASED SERVICES	38,500.00	43,337.19	-4,837.19	112.56
0600	SUPPLIES					
0001052	0610	GENERAL SUPPLIES	2,000.00	999.54	1,000.46	49.98
0001052	0616	FOOD NON INSTR NON FOOD SVC	7,000.00	3,101.08	3,898.92	44.30
0001052	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	190.25	-190.25	.00
0001052	0644	TEXTBOOKS	1,000.00	77.14	922.86	7.71
0001052	0646	TESTS	7,000.00	5,589.00	1,411.00	79.84
0101952	0646	TESTS	3,250.00	.00	3,250.00	.00
	TOTAL 0600	SUPPLIES	20,250.00	9,957.01	10,292.99	49.17
0700	PROPERTY					
0001123	0733	337X FURNITURE & FIXTURES	.00	625.50	-625.50	.00
0001052	0735	TECH SOFTWARE	1,000.00	299.00	701.00	29.90
0001123	0739	337X OTHER EQUIPMENT	2,500.00	.00	2,500.00	.00
	TOTAL 0700	PROPERTY	3,500.00	924.50	2,575.50	26.41
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	449,648.19	480,215.51	-30,567.32	106.80

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED SERVICES	68,118.00	68,118.00	.00 100.00
0011075 0111	EXTENDED DAY	20,251.30	20,251.20	.10 100.00
0011075 0112	EXTRA DUTY	70,200.05	70,200.00	.05 100.00
0011075 0130	CLASSIFIED REGULAR SERVICES	85,582.77	85,583.04	-.27 100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		244,152.12	244,152.24	-.12 100.00
0200 EMPLOYEE BENEFITS				
0011071 0214	GROUP DENTAL INSURANCE	25,500.00	22,115.85	3,384.15 86.73
0011071 0215	GROUP VISION INSURANCE	8,000.00	5,682.36	2,317.64 71.03
0001071 0219	OTHER GROUP INSURANCE	2,800.00	.00	2,800.00 .00
0011071 0221	EMPLOYER FICA CONTRIBUTION	.00	45.09	-45.09 .00
0011075 0221	EMPLOYER FICA CONTRIBUTION	5,306.13	5,131.72	174.41 96.71
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	790.94	-790.94 .00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	3,540.21	3,620.88	-80.67 102.28
0011071 0231	KTRS EMPLOYER CONTRIBUTION	.00	1,614.61	-1,614.61 .00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,757.08	4,757.04	.04 100.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	23,064.56	39,317.41	-16,252.85 170.47
0001071 0253	KSBA UNEMPLOYMENT INSURANCE	30,000.00	7,471.78	22,528.22 24.91
0001071 0260	WORKMENS COMPENSATION	35,000.00	23,458.78	11,541.22 67.03
0011071 0291	RETIREEES SICK PAY PAYMENT KTRS	100,933.36	54,547.89	46,385.47 54.04
0011075 0292	RETIREMENT REIMBURSEMENT	.00	133.19	-133.19 .00
0011075 0298	OTHER EMPLOYEE PAID BENEFITS	16,500.00	16,607.08	-107.08 100.65
TOTAL 0200 EMPLOYEE BENEFITS		255,401.34	185,294.62	70,106.72 72.55
0280 ON-BEHALF				
0011075 0280	ON-BEHALF PAYMENTS	.00	98,963.81	-98,963.81 .00
TOTAL 0280 ON-BEHALF		.00	98,963.81	-98,963.81 .00
0300 PURCHASED PROF AND TECH SERV				
0011071 0311	TAX COLLECTION FEES	63,800.00	62,600.23	1,199.77 98.12
0011071 0312	KSBA POLICY SERVICE	7,000.00	11,673.60	-4,673.60 166.77
0011071 0319	OTHER ADMINISTRATIVE SERVICES	10,000.00	.00	10,000.00 .00
0011071 0335	OTHER PROFESSIONAL CONSULTANT	7,000.00	6,090.00	910.00 87.00
0011071 0338	REGISTRATION FEES	10,000.00	10,125.00	-125.00 101.25
0011075 0338	REGISTRATION FEES	4,000.00	1,884.95	2,115.05 47.12
0011071 0342	AUDITING SERVICES	17,400.00	17,400.00	.00 100.00
0011071 0343	LEGAL SERVICES	20,000.00	7,192.50	12,807.50 35.96
0011071 0349	OTHER PROFESSIONAL SERVICES	10,000.00	3,350.00	6,650.00 33.50
TOTAL 0300 PURCHASED PROF AND TECH SERV		149,200.00	120,316.28	28,883.72 80.64
0400 PURCHASED PROPERTY SERVICES				

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0444	COPIER RENTAL	2,860.08	2,860.08	.00	100.00
0011071 0444C	COST PER COPY	3,500.00	683.32	2,816.68	19.52
	TOTAL 0400 PURCHASED PROPERTY SERVICES	6,360.08	3,543.40	2,816.68	55.71
0500	OTHER PURCHASED SERVICES				
0011071 0522	PROPERTY INSURANCE	70,000.00	69,637.00	363.00	99.48
0011071 0523	FIDELITY BOND	300.00	.00	300.00	.00
0011071 0525	GENERAL LIABILITY INSURANCE	4,471.00	.00	4,471.00	.00
0011071 0527	STUDENT LIABILITY INSURANCE	9,000.00	8,803.40	196.60	97.82
0011071 0529	OTHER INSURANCE	2,500.00	3,077.41	-577.41	123.10
0011071 0531	POSTAGE	2,700.00	1,170.87	1,529.13	43.37
0011071 0539	OTHER COMMUNICATIONS	20,000.00	1,532.00	18,468.00	7.66
0011071 0542	NEWSPAPER ADVERTISING	2,000.00	510.92	1,489.08	25.55
0011071 0553	PRINT/BIND - PUBLICATIONS	5,000.00	.00	5,000.00	.00
0011071 0559	OTHER PRINTING	.00	74.00	-74.00	.00
0011071 0580	TRAVEL	20,000.00	26,990.81	-6,990.81	134.95
0011075 0580	TRAVEL	4,000.00	1,891.57	2,108.43	47.29
	TOTAL 0500 OTHER PURCHASED SERVICES	139,971.00	113,687.98	26,283.02	81.22
0600	SUPPLIES				
0011071 0610	GENERAL SUPPLIES	10,000.00	5,013.48	4,986.52	50.13
0011075 0610	GENERAL SUPPLIES	3,500.00	1,926.20	1,573.80	55.03
0011071 0616	FOOD NON INSTR NON FOOD SVC	3,700.00	2,377.45	1,322.55	64.26
0011071 0674	AWARDS	3,700.00	.00	3,700.00	.00
0011071 0679	OTHER STUDENT ACTIVITIES	2,000.00	1,977.03	22.97	98.85
0011075 0697	OTHER SUPPLIES & MATERIALS	10,000.00	859.02	9,140.98	8.59
	TOTAL 0600 SUPPLIES	32,900.00	12,153.18	20,746.82	36.94
0700	PROPERTY				
0011075 0733	FURNITURE & FIXTURES	.00	229.99	-229.99	.00
	TOTAL 0700 PROPERTY	.00	229.99	-229.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0011071 0810	DUES & FEES	19,500.00	13,897.18	5,602.82	71.27
0011075 0810	DUES & FEES	6,000.00	3,270.32	2,729.68	54.51
0011075 0899	OTHER MISCELLANEOUS	2,500.00	.00	2,500.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	28,000.00	17,167.50	10,832.50	61.31
	TOTAL 2300 DISTRICT ADMIN SUPPORT	855,984.54	795,509.00	60,475.54	92.93
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0101077 0110	CERTIFIED SERVICES	172,531.00	172,530.96	.04	100.00
0201077 0110	CERTIFIED SERVICES	58,160.00	58,159.92	.08	100.00
0101977 0111	EXTENDED DAY	42,747.25	42,747.36	-.11	100.00
0201977 0111	EXTENDED DAY	13,518.27	13,518.24	.03	100.00
0101977 0112	EXTRA DUTY	43,928.15	44,038.16	-110.01	100.25
0201977 0112	EXTRA DUTY	14,540.00	14,539.92	.08	100.00
0101077 0130	CLASSIFIED REGULAR SERVICES	29,676.08	29,676.00	.08	100.00
0101977 0130	CLASSIFIED REGULAR SERVICES	12,960.20	12,960.24	-.04	100.00
0201077 0130	CLASSIFIED REGULAR SERVICES	22,944.74	22,944.72	.02	100.00
0201977 0130	CLASSIFIED REGULAR SERVICES	12,960.20	12,960.24	-.04	100.00
0201077 0131	CLASSIFIED EXTRA DUTIES	.00	378.21	-378.21	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		423,965.89	424,453.97	-488.08	100.12
0200 EMPLOYEE BENEFITS					
0101077 0221	EMPLOYER FICA CONTRIBUTION	1,839.92	1,544.80	295.12	83.96
0101977 0221	EMPLOYER FICA CONTRIBUTION	803.53	800.26	3.27	99.59
0201077 0221	EMPLOYER FICA CONTRIBUTION	1,422.57	1,392.31	30.26	97.87
0201977 0221	EMPLOYER FICA CONTRIBUTION	803.53	800.37	3.16	99.61
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,932.00	2,795.53	136.47	95.35
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	1,444.72	1,411.77	32.95	97.72
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,176.02	1,137.14	38.88	96.69
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	594.77	578.75	16.02	97.31
0101077 0231	KTRS EMPLOYER CONTRIBUTION	5,175.93	5,175.08	-.15	100.00
0101977 0231	KTRS EMPLOYER CONTRIBUTION	2,600.26	2,603.46	-3.20	100.12
0201077 0231	KTRS EMPLOYER CONTRIBUTION	1,744.80	1,744.80	.00	100.00
0201977 0231	KTRS EMPLOYER CONTRIBUTION	841.75	841.68	.07	99.99
0101077 0232	CERS EMPLOYER CONTRIBUTION	7,997.70	7,997.76	-.06	100.00
0101977 0232	CERS EMPLOYER CONTRIBUTION	3,492.77	3,492.72	.05	100.00
0201077 0232	CERS EMPLOYER CONTRIBUTION	6,183.61	6,285.53	-101.92	101.65
0201977 0232	CERS EMPLOYER CONTRIBUTION	3,492.77	3,492.96	-.19	100.01
TOTAL 0200 EMPLOYEE BENEFITS		42,546.65	42,095.92	450.73	98.94
0280 ON-BEHALF					
0101077 0280	ON-BEHALF PAYMENTS	.00	145,039.78	-145,039.78	.00
0201077 0280	ON-BEHALF PAYMENTS	.00	52,039.56	-52,039.56	.00
TOTAL 0280 ON-BEHALF		.00	197,079.34	-197,079.34	.00
0500 OTHER PURCHASED SERVICES					
0201077 0531	POSTAGE	.00	58.00	-58.00	.00
0201077 0559	OTHER PRINTING	500.44	.00	500.44	.00
TOTAL 0500 OTHER PURCHASED SERVICES		500.44	58.00	442.44	11.59
0600 SUPPLIES					
0201077 0610	GENERAL SUPPLIES	1,000.00	232.00	768.00	23.20

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	1,000.00	232.00	768.00	23.20
TOTAL 2400 SCHOOL ADMIN SUPPORT	468,012.98	663,919.23	-195,906.25	141.86
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130 CLASSIFIED REGULAR SERVICES	72,438.88	72,438.96	- .08	100.00
0011604 0130 CLASSIFIED REGULAR SERVICES	129,179.00	130,480.49	-1,301.49	101.01
TOTAL 0100 SALARIES PERSONNEL SERVICES	201,617.88	202,919.45	-1,301.57	100.65
0200 EMPLOYEE BENEFITS				
0011080 0221 EMPLOYER FICA CONTRIBUTION	4,491.21	4,072.79	418.42	90.68
0011604 0221 EMPLOYER FICA CONTRIBUTION	8,009.10	7,812.88	196.22	97.55
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,050.36	952.47	97.89	90.68
0011604 0222 EMPLOYER MEDICARE CONTRIBUTION	1,873.10	1,827.24	45.86	97.55
0011080 0232 CERS EMPLOYER CONTRIBUTION	19,522.28	19,522.32	- .04	100.00
0011604 0232 CERS EMPLOYER CONTRIBUTION	34,813.74	35,035.21	-221.47	100.64
TOTAL 0200 EMPLOYEE BENEFITS	69,759.79	69,222.91	536.88	99.23
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS	.00	12,505.27	-12,505.27	.00
TOTAL 0280 ON-BEHALF	.00	12,505.27	-12,505.27	.00
0300 PURCHASED PROF AND TECH SERV				
0011080 0335 OTHER PROFESSIONAL CONSULTANT	1,000.00	800.00	200.00	80.00
0011080 0338 REGISTRATION FEES	2,000.00	637.50	1,362.50	31.88
0011604 0338 REGISTRATION FEES	750.00	.00	750.00	.00
0011080 0349 OTHER PROFESSIONAL SERVICES	.00	426.80	-426.80	.00
0011604 0349 OTHER PROFESSIONAL SERVICES	500.00	467.00	33.00	93.40
TOTAL 0300 PURCHASED PROF AND TECH SERV	4,250.00	2,331.30	1,918.70	54.85
0500 OTHER PURCHASED SERVICES				
0011604 0531 POSTAGE	100.00	.00	100.00	.00
0011199 0533 16MX ON-LINE NETWORK	.00	63,565.88	-63,565.88	.00
0011080 0580 TRAVEL	1,000.00	848.44	151.56	84.84
0011604 0580 TRAVEL	1,000.00	157.96	842.04	15.80
TOTAL 0500 OTHER PURCHASED SERVICES	2,100.00	64,572.28	-62,472.28	999.99
0600 SUPPLIES				
0011080 0610 GENERAL SUPPLIES	1,000.00	558.49	441.51	55.85

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011604 0610	GENERAL SUPPLIES	2,500.00	2,062.17	437.83	82.49
0011604 0616	FOOD NON INSTR NON FOOD SVC	100.00	.00	100.00	.00
0011604 0650	SUPPLIES - TECHNOLOGY RELATED	5,000.00	2,660.75	2,339.25	53.22
0011604 0651	SUPPLIES - TECH RELATED DEVICE	35,000.00	32,791.91	2,208.09	93.69
TOTAL 0600 SUPPLIES		43,600.00	38,073.32	5,526.68	87.32
0700 PROPERTY					
0011604 0734	TECH-RELATED HARDWARE	14,050.00	14,902.85	-852.85	106.07
0011080 0735	TECH SOFTWARE	5,000.00	7,028.57	-2,028.57	140.57
0011100 0735	TECH SOFTWARE	15,000.00	12,757.83	2,242.17	85.05
0011604 0735	TECH SOFTWARE	5,000.00	1,933.77	3,066.23	38.68
TOTAL 0700 PROPERTY		39,050.00	36,623.02	2,426.98	93.78
0800 DEBT SERVICE AND MISCELLANEOUS					
0011604 0896	STUDENT WAGES	2,000.00	1,440.00	560.00	72.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		2,000.00	1,440.00	560.00	72.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		362,377.67	427,687.55	-65,309.88	118.02
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0011087 0130	CLASSIFIED REGULAR SERVICES	138,402.00	116,134.80	22,267.20	83.91
0101987 0130	CLASSIFIED REGULAR SERVICES	60,702.24	62,166.06	-1,463.82	102.41
0201987 0130	CLASSIFIED REGULAR SERVICES	99,275.04	78,662.40	20,612.64	79.24
9101087 0130	CLASSIFIED REGULAR SERVICES	.00	185.22	-185.22	.00
0001087 0140	CLASSIFIED OVERTIME	2,556.25	.00	2,556.25	.00
0011087 0140	CLASSIFIED OVERTIME	.00	216.96	-216.96	.00
0101987 0140	CLASSIFIED OVERTIME	.00	451.66	-451.66	.00
9101087 0140	CLASSIFIED OVERTIME	.00	2,946.96	-2,946.96	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		300,935.53	260,764.06	40,171.47	86.65
0200 EMPLOYEE BENEFITS					
0001087 0221	EMPLOYER FICA CONTRIBUTION	158.49	.00	158.49	.00
0011087 0221	EMPLOYER FICA CONTRIBUTION	8,580.00	7,067.52	1,512.48	82.37
0101987 0221	EMPLOYER FICA CONTRIBUTION	3,763.54	3,705.14	58.40	98.45
0201987 0221	EMPLOYER FICA CONTRIBUTION	6,155.05	4,332.76	1,822.29	70.39
9101087 0221	EMPLOYER FICA CONTRIBUTION	.00	192.60	-192.60	.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	37.07	.00	37.07	.00
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,978.00	1,652.92	325.08	83.57
0101987 0222	EMPLOYER MEDICARE CONTRIBUTION	880.18	866.45	13.73	98.44
0201987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,439.49	1,013.24	426.25	70.39
9101087 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	45.05	-45.05	.00
0001087 0232	CERS EMPLOYER CONTRIBUTION	688.91	.00	688.91	.00
0011087 0232	CERS EMPLOYER CONTRIBUTION	37,300.00	31,356.77	5,943.23	84.07

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101987 0232		CERS EMPLOYER CONTRIBUTION	16,359.25	16,875.41	-516.16	103.16
0201987 0232		CERS EMPLOYER CONTRIBUTION	26,754.62	21,199.42	5,555.20	79.24
9101087 0232		CERS EMPLOYER CONTRIBUTION	.00	844.13	-844.13	.00
TOTAL 0200 EMPLOYEE BENEFITS			104,094.60	89,151.41	14,943.19	85.64
0280 ON-BEHALF						
0001407 0280		ON-BEHALF PAYMENTS	.00	45,016.16	-45,016.16	.00
TOTAL 0280 ON-BEHALF			.00	45,016.16	-45,016.16	.00
0300 PURCHASED PROF AND TECH SERV						
0101987 0347		SECURITY SERVICES	5,100.00	3,294.24	1,805.76	64.59
0201987 0347		SECURITY SERVICES	3,600.00	4,234.37	-634.37	117.62
9101087 0347		SECURITY SERVICES	1,500.00	887.00	613.00	59.13
0001087 0349		OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
0001989 0349		OTHER PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	.00
0011087 0349		OTHER PROFESSIONAL SERVICES	200.00	.00	200.00	.00
0101987 0349		OTHER PROFESSIONAL SERVICES	6,000.00	916.27	5,083.73	15.27
0201987 0349		OTHER PROFESSIONAL SERVICES	6,500.00	858.23	5,641.77	13.20
0201988 0349		OTHER PROFESSIONAL SERVICES	10,000.00	3,696.00	6,304.00	36.96
9101087 0349		OTHER PROFESSIONAL SERVICES	10,000.00	5,657.23	4,342.77	56.57
9101988 0349		OTHER PROFESSIONAL SERVICES	50,000.00	.00	50,000.00	.00
0001087 0352		OTHER TECHNICAL SERVICES	3,000.00	4,650.00	-1,650.00	155.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			130,900.00	24,193.34	106,706.66	18.48
0400 PURCHASED PROPERTY SERVICES						
0011087 0411		WATER/SEWAGE	1,300.00	419.40	880.60	32.26
0101987 0411		WATER/SEWAGE	20,000.00	11,824.88	8,175.12	59.12
0201987 0411		WATER/SEWAGE	3,000.00	2,614.06	385.94	87.14
9101087 0411		WATER/SEWAGE	15,000.00	1,276.99	13,723.01	8.51
0011087 0413		SEWAGE	5,000.00	1,613.70	3,386.30	32.27
0101987 0413		SEWAGE	20,500.00	17,373.98	3,126.02	84.75
0201987 0413		SEWAGE	4,000.00	3,814.42	185.58	95.36
9101087 0413		SEWAGE	400.00	4,397.22	-3,997.22	999.99
0011087 0419		OTHER UTILITIES	.00	161.77	-161.77	.00
0101987 0421		SANITATION SERVICE	3,800.00	6,184.62	-2,384.62	162.75
0201987 0421		SANITATION SERVICE	3,500.00	7,055.50	-3,555.50	201.59
0101987 0425		PEST CONTROL SERVICES	500.00	.00	500.00	.00
0201987 0425		PEST CONTROL SERVICES	500.00	.00	500.00	.00
0101987 0431		NON-TECH-RELATED REPRS & MAINT	15,000.00	2,400.00	12,600.00	16.00
0201987 0431		NON-TECH-RELATED REPRS & MAINT	10,000.00	.00	10,000.00	.00
9101087 0431		NON-TECH-RELATED REPRS & MAINT	1,000.00	.00	1,000.00	.00
0101987 0433		EQUIPMENT REPAIR & MAINT	50,000.00	2,230.00	47,770.00	4.46
0101987 0433	337X	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0201987 0433		EQUIPMENT REPAIR & MAINT	50,000.00	518.09	49,481.91	1.04
9101087 0433		EQUIPMENT REPAIR & MAINT	10,000.00	1,478.64	8,521.36	14.79
0001087 0434		BUILDING REPAIRS & MAINT	48,000.00	.00	48,000.00	.00
0011087 0434		BUILDING REPAIRS & MAINT	20,000.00	87.17	19,912.83	.44

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101987 0434	BUILDING REPAIRS & MAINT	242,012.27	3,806.80	238,205.47	1.57
0201987 0434	BUILDING REPAIRS & MAINT	300,000.00	9,948.98	290,051.02	3.32
9101087 0434	BUILDING REPAIRS & MAINT	50,000.00	3,171.75	46,828.25	6.34
9101087 0435	VEHICLE REPAIR & MAINT	5,000.00	.00	5,000.00	.00
0011087 0437	PLUMBING REPAIRS & MAINT	5,000.00	205.05	4,794.95	4.10
0101987 0437	PLUMBING REPAIRS & MAINT	20,000.00	11,984.93	8,015.07	59.92
0201987 0437	PLUMBING REPAIRS & MAINT	15,000.00	2,674.06	12,325.94	17.83
9101087 0437	PLUMBING REPAIRS & MAINT	20,000.00	5,838.94	14,161.06	29.19
0001087 0439	OTHER REPAIRS & MAINTENANCE	10,000.00	.00	10,000.00	.00
0011087 0439	OTHER REPAIRS & MAINTENANCE	38,627.08	198.00	38,429.08	.51
0101987 0439	OTHER REPAIRS & MAINTENANCE	75,000.00	650.08	74,349.92	.87
0201987 0439	OTHER REPAIRS & MAINTENANCE	72,500.00	141.22	72,358.78	.19
9101087 0439	OTHER REPAIRS & MAINTENANCE	13,646.09	3,894.86	9,751.23	28.54
0101987 0442	EQUIPMENT & VEHICLE RENT	1,000.00	.00	1,000.00	.00
9101087 0442	EQUIPMENT & VEHICLE RENT	3,500.00	.00	3,500.00	.00
0001087 0449	OTHER RENTALS	2,100.00	.00	2,100.00	.00
0011087 0491	ASPHALT RESURFACING/STRIPING	10,000.00	.00	10,000.00	.00
0101987 0492	ASBESTOS REMOVAL	5,000.00	.00	5,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		1,170,885.44	105,965.11	1,064,920.33	9.05
0500 OTHER PURCHASED SERVICES					
0011087 0532	TELEPHONE	14,500.00	13,475.34	1,024.66	92.93
0101987 0532	TELEPHONE	8,500.00	4,677.10	3,822.90	55.02
0201987 0532	TELEPHONE	12,500.00	7,329.70	5,170.30	58.64
9101087 0532	TELEPHONE	3,000.00	2,677.77	322.23	89.26
0101987 0539	OTHER COMMUNICATIONS	1,000.00	.00	1,000.00	.00
0011087 0580	TRAVEL	.00	240.68	-240.68	.00
TOTAL 0500 OTHER PURCHASED SERVICES		39,500.00	28,400.59	11,099.41	71.90
0600 SUPPLIES					
0001747 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0011087 0610	GENERAL SUPPLIES	10,000.00	720.49	9,279.51	7.20
0101987 0610	GENERAL SUPPLIES	10,500.00	8,438.62	2,061.38	80.37
0201987 0610	GENERAL SUPPLIES	11,300.00	11,008.98	291.02	97.42
9101087 0610	GENERAL SUPPLIES	4,000.00	1,639.52	2,360.48	40.99
9101988 0610	GENERAL SUPPLIES	250.00	.00	250.00	.00
0001087 0610CV	COVID 19 GEN SUPPLIES	21,562.51	.00	21,562.51	.00
0101987 0610CV	COVID 19 GEN SUPPLIES	24,936.46	.00	24,936.46	.00
0201987 0610CV	COVID 19 GEN SUPPLIES	34,000.00	.00	34,000.00	.00
0011087 0616	FOOD NON INSTR NON FOOD SVC	5,000.00	.00	5,000.00	.00
0011087 0621	NATURAL GAS	4,000.00	2,101.68	1,898.32	52.54
0101987 0621	NATURAL GAS	20,000.00	9,753.37	10,246.63	48.77
0201987 0621	NATURAL GAS	15,600.00	17,474.88	-1,874.88	112.02
9101087 0621	NATURAL GAS	12,500.00	11,179.93	1,320.07	89.44
0011087 0622	ELECTRICITY	10,000.00	1,598.35	8,401.65	15.98
0101987 0622	ELECTRICITY	100,000.00	55,294.13	44,705.87	55.29
0201987 0622	ELECTRICITY	100,000.00	43,083.69	56,916.31	43.08
9101087 0622	ELECTRICITY	35,000.00	28,072.06	6,927.94	80.21
0001087 0626	GASOLINE	2,500.00	542.72	1,957.28	21.71

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101987 0650		SUPPLIES - TECHNOLOGY RELATED	725.00	1,097.99	-372.99	151.45
0001087 0698		LAWN & LANDSCAPING SUPPLIES	5,000.00	.00	5,000.00	.00
0101988 0698		LAWN & LANDSCAPING SUPPLIES	2,000.00	.00	2,000.00	.00
0201988 0698		LAWN & LANDSCAPING SUPPLIES	5,000.00	.00	5,000.00	.00
9101988 0698		LAWN & LANDSCAPING SUPPLIES	17,000.00	751.35	16,248.65	4.42
TOTAL 0600 SUPPLIES			451,873.97	192,757.76	259,116.21	42.66
0700 PROPERTY						
0011087 0720		BUILDING IMPROVEMENTS	15,000.00	.00	15,000.00	.00
9101087 0720		BUILDING IMPROVEMENTS	50,000.00	.00	50,000.00	.00
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	6,589.00	-1,589.00	131.78
0001087 0732		VEHICLES	10,000.00	.00	10,000.00	.00
0101987 0733		FURNITURE & FIXTURES	5,000.00	183.50	4,816.50	3.67
0201987 0733		FURNITURE & FIXTURES	5,000.00	4,864.46	135.54	97.29
0201988 0739		OTHER EQUIPMENT	29,139.90	.00	29,139.90	.00
9101087 0739		OTHER EQUIPMENT	15,000.00	3,773.65	11,226.35	25.16
TOTAL 0700 PROPERTY			148,489.90	15,410.61	133,079.29	10.38
0800 DEBT SERVICE AND MISCELLANEOUS						
0001087 0893		UNIFORMS	.00	1,087.26	-1,087.26	.00
0001087 0896		STUDENT WAGES	10,000.00	3,420.00	6,580.00	34.20
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			10,000.00	4,507.26	5,492.74	45.07
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,356,679.44	766,166.30	1,590,513.14	32.51
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011092 0130		CLASSIFIED REGULAR SERVICES	25,000.00	14,375.08	10,624.92	57.50
9011093 0130	337X	CLASSIFIED REGULAR SERVICES	3,000.00	2,792.59	207.41	93.09
9011096 0130		CLASSIFIED REGULAR SERVICES	2,000.00	1,134.81	865.19	56.74
9011092 0131		CLASSIFIED EXTRA DUTIES	1,000.00	3,000.00	-2,000.00	300.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			31,000.00	21,302.48	9,697.52	68.72
0200 EMPLOYEE BENEFITS						
9011092 0221		EMPLOYER FICA CONTRIBUTION	1,612.00	1,055.65	556.35	65.49
9011093 0221	337X	EMPLOYER FICA CONTRIBUTION	186.00	164.37	21.63	88.37
9011096 0221		EMPLOYER FICA CONTRIBUTION	124.00	67.88	56.12	54.74
9011092 0222		EMPLOYER MEDICARE CONTRIBUTION	377.00	246.92	130.08	65.50
9011093 0222	337X	EMPLOYER MEDICARE CONTRIBUTION	43.50	38.44	5.06	88.37
9011096 0222		EMPLOYER MEDICARE CONTRIBUTION	29.00	15.87	13.13	54.72
9011092 0232		CERS EMPLOYER CONTRIBUTION	7,007.00	3,745.40	3,261.60	53.45
9011093 0232	337X	CERS EMPLOYER CONTRIBUTION	808.50	752.60	55.90	93.09

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011096 0232	CERS EMPLOYER CONTRIBUTION	539.00	280.79	258.21	52.09
TOTAL 0200 EMPLOYEE BENEFITS		10,726.00	6,367.92	4,358.08	59.37
0280 ON-BEHALF					
9011092 0280	ON-BEHALF PAYMENTS	.00	3,677.48	-3,677.48	.00
TOTAL 0280 ON-BEHALF		.00	3,677.48	-3,677.48	.00
0300 PURCHASED PROF AND TECH SERV					
9011096 0338	REGISTRATION FEES	250.00	79.80	170.20	31.92
9011096 0341	DRUG TESTING	300.00	395.00	-95.00	131.67
9011096 0349	OTHER PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,050.00	474.80	2,575.20	15.57
0400 PURCHASED PROPERTY SERVICES					
9011096 0435	VEHICLE REPAIR & MAINT	5,000.00	2,419.54	2,580.46	48.39
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,000.00	2,419.54	2,580.46	48.39
0500 OTHER PURCHASED SERVICES					
9011010 0514	CONTRACT BUS SERVICES	.00	9,687.00	-9,687.00	.00
9011096 0515	CONTRACTED BUS MAINT SRVS	14,000.00	11,956.58	2,043.42	85.40
9011093 0580 337X	TRAVEL	2,000.00	.00	2,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		16,000.00	21,643.58	-5,643.58	135.27
0600 SUPPLIES					
9011096 0610	GENERAL SUPPLIES	500.00	1,289.18	-789.18	257.84
9011096 0626	GASOLINE	4,000.00	1,159.05	2,840.95	28.98
9011096 0627	DIESEL FUEL	11,800.00	7,820.78	3,979.22	66.28
9011096 0651	SUPPLIES - TECH RELATED DEVICE	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES		16,800.00	10,269.01	6,530.99	61.13
0700 PROPERTY					
9011092 0732	VEHICLES	50,000.00	.00	50,000.00	.00
TOTAL 0700 PROPERTY		50,000.00	.00	50,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		132,576.00	66,154.81	66,421.19	49.90
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9301104	0130	125X	CLASSIFIED REGULAR SERVICES	1,338.18	375.09	963.09	28.03
9301104	0130D	125X	CLASS COORDINATOR SALARY	.00	1,906.34	-1,906.34	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,338.18	2,281.43	-943.25	170.49
0200 EMPLOYEE BENEFITS							
9301104	0221	125X	EMPLOYER FICA CONTRIBUTION	82.97	136.91	-53.94	165.01
9301104	0222	125X	EMPLOYER MEDICARE CONTRIBUTION	19.31	32.02	-12.71	165.82
9301104	0232	125X	CERS EMPLOYER CONTRIBUTION	321.97	614.84	-292.87	190.96
TOTAL 0200 EMPLOYEE BENEFITS				424.25	783.77	-359.52	184.74
0280 ON-BEHALF							
9301104	0280		ON-BEHALF PAYMENTS	.00	393.83	-393.83	.00
TOTAL 0280 ON-BEHALF				.00	393.83	-393.83	.00
TOTAL 3300 COMMUNITY SERVICES				1,762.43	3,459.03	-1,696.60	196.26
4300 ARCHITECTURAL/ENGIN							
0300 PURCHASED PROF AND TECH SERV							
0001108	0346		ARCHECTUR & ENGINEERING SVCS	25,000.00	.00	25,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				25,000.00	.00	25,000.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN				25,000.00	.00	25,000.00	.00
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0001112	0838		KISTA PRINCIPAL	10,037.00	10,037.00	.00	100.00
0001112	0839		KISTA DEBT SERVICE	756.30	756.30	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				10,793.30	10,793.30	.00	100.00
TOTAL 5100 DEBT SERVICE				10,793.30	10,793.30	.00	100.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0001113	0910		FUND TRANSFERS OUT	12,000.00	-69,585.21	81,585.21	-579.88
TOTAL 0900 OTHER ITEMS				12,000.00	-69,585.21	81,585.21	-579.88
TOTAL 5200 FUND TRANSFERS				12,000.00	-69,585.21	81,585.21	-579.88
5300 CONTINGENCY							

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY				
0001840	0840 CONTINGENCY	600,000.00	.00	600,000.00	.00
	TOTAL 0840 CONTINGENCY	600,000.00	.00	600,000.00	.00
	TOTAL 5300 CONTINGENCY	600,000.00	.00	600,000.00	.00
	TOTAL EXPENDITURES	9,118,122.91	7,282,080.31	1,836,042.60	79.86
	TOTAL FOR GENERAL FUND (1)	.00	397,159.54	-397,159.54	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0441	CONTRIBUTIONS/DONATIONS	.00	194.36	-194.36	.00
220	1920	080I	CONTRIBUTIONS/DONATIONS	.00	996.83	-996.83	.00
220	1920	082E	CONTRIBUTIONS/DONATIONS	.00	1,259.44	-1,259.44	.00
220	1920	1258C	CONTRIBUTIONS/DONATIONS	.00	1,367.08	-1,367.08	.00
220	1920	1258H	CONTRIBUTIONS/DONATIONS	.00	112.65	-112.65	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	3,930.36	-3,930.36	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	3,930.36	-3,930.36	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120G	RESTRICTED STATE REVENUE	.00	7,974.34	-7,974.34	.00
220	3200	120I	RESTRICTED STATE REVENUE	22,600.00	22,600.00	.00	100.00
220	3200	125I	RESTRICTED STATE REVENUE	63,063.98	63,063.98	.00	100.00
220	3200	128I	RESTRICTED STATE REVENUE	46,700.44	46,700.44	.00	100.00
220	3200	130I	RESTRICTED STATE REVENUE	18,722.00	18,722.00	.00	100.00
220	3200	135G	RESTRICTED STATE REVENUE	.00	28,363.70	-28,363.70	.00
220	3200	135I	RESTRICTED STATE REVENUE	136,728.00	118,841.93	17,886.07	86.92
220	3200	14MG	RESTRICTED STATE REVENUE	.00	17,956.26	-17,956.26	.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	162F	RESTRICTED STATE REVENUE	.00	16,442.75	-16,442.75	.00
220	3200	162I	RESTRICTED STATE REVENUE	12,000.00	-12,009.00	24,009.00	-100.08
220	3200	168G	RESTRICTED STATE REVENUE	.00	4,941.30	-4,941.30	.00
220	3200	168GS	RESTRICTED STATE REVENUE	.00	14,449.00	-14,449.00	.00
220	3200	168I	RESTRICTED STATE REVENUE	27,529.00	27,529.00	.00	100.00
TOTAL RESTRICTED				370,438.42	418,670.70	-48,232.28	113.02
TOTAL REVENUE FROM STATE SOURCES				370,438.42	418,670.70	-48,232.28	113.02
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
220	4300	610F	RESTRICTED DIRECT FEDERAL	.00	21,950.84	-21,950.84	.00
220	4300	610G	RESTRICTED DIRECT FEDERAL	.00	214,335.48	-214,335.48	.00
220	4300	610GD	RESTRICTED DIRECT FEDERAL	.00	36,196.97	-36,196.97	.00
220	4300	610GS	RESTRICTED DIRECT FEDERAL	.00	56,044.04	-56,044.04	.00
220	4300	610GW	RESTRICTED DIRECT FEDERAL	.00	109,059.59	-109,059.59	.00
TOTAL RESTRICTED DIRECT				.00	437,586.92	-437,586.92	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
RESTRICTED THROUGH THE STATE									
220	4500	310F	RESTRICTED	FED THRU STATE		.00	22,304.14	-22,304.14	.00
220	4500	310FN	RESTRICTED	FED THRU STATE		.00	316.27	-316.27	.00
220	4500	310G	RESTRICTED	FED THRU STATE		.00	65,965.46	-65,965.46	.00
220	4500	310GN	RESTRICTED	FED THRU STATE		.00	2,997.58	-2,997.58	.00
220	4500	310I	RESTRICTED	FED THRU STATE	176,583.88	125,983.03	50,600.85	71.34	
220	4500	310IN	RESTRICTED	FED THRU STATE	12,544.12	9,800.32	2,743.80	78.13	
220	4500	337F	RESTRICTED	FED THRU STATE	.00	3,489.00	-3,489.00	.00	
220	4500	337G	RESTRICTED	FED THRU STATE	.00	27,075.18	-27,075.18	.00	
220	4500	337GP	RESTRICTED	FED THRU STATE	.00	2,058.00	-2,058.00	.00	
220	4500	337I	RESTRICTED	FED THRU STATE	189,888.13	174,233.49	15,654.64	91.76	
220	4500	337IP	RESTRICTED	FED THRU STATE	5,048.87	4,009.00	1,039.87	79.40	
220	4500	343G	RESTRICTED	FED THRU STATE	.00	18,849.44	-18,849.44	.00	
220	4500	343I	RESTRICTED	FED THRU STATE	24,776.00	22,502.80	2,273.20	90.82	
220	4500	401F	RESTRICTED	FED THRU STATE	.00	9,669.60	-9,669.60	.00	
220	4500	401FP	RESTRICTED	FED THRU STATE	.00	53.64	-53.64	.00	
220	4500	401G	RESTRICTED	FED THRU STATE	.00	14,297.03	-14,297.03	.00	
220	4500	401GP	RESTRICTED	FED THRU STATE	.00	5,102.55	-5,102.55	.00	
220	4500	401I	RESTRICTED	FED THRU STATE	23,964.47	7,361.87	16,602.60	30.72	
220	4500	401IP	RESTRICTED	FED THRU STATE	5,101.53	2,092.37	3,009.16	41.01	
220	4500	466F	RESTRICTED	FED THRU STATE	.00	40,026.05	-40,026.05	.00	
220	4500	466IA	RESTRICTED	FED THRU STATE	235,000.00	544.52	234,455.48	.23	
220	4500	473G	RESTRICTED	FED THRU STATE	1,170,000.00	8,664.48	1,161,335.52	.74	
220	4500	473GK	RESTRICTED	FED THRU STATE	.00	1,330.00	-1,330.00	.00	
220	4500	473GL	RESTRICTED	FED THRU STATE	300,700.00	.00	300,700.00	.00	
220	4500	478I	RESTRICTED	FED THRU STATE	35,358.86	7,525.31	27,833.55	21.28	
220	4500	478IP	RESTRICTED	FED THRU STATE	940.14	747.00	193.14	79.46	
220	4500	488I	RESTRICTED	FED THRU STATE	5,035.00	616.78	4,418.22	12.25	
220	4500	552I	RESTRICTED	FED THRU STATE	14,991.00	14,991.00	.00	100.00	
220	4500	554G	RESTRICTED	FED THRU STATE	.00	-87,480.52	87,480.52	.00	
220	4500	554GD	RESTRICTED	FED THRU STATE	.00	372,352.44	-372,352.44	.00	
220	4500	554GL	RESTRICTED	FED THRU STATE	.00	749.96	-749.96	.00	
220	4500	554GV	RESTRICTED	FED THRU STATE	.00	8,600.00	-8,600.00	.00	
220	4500	562IP	RESTRICTED	FED THRU STATE	75,000.00	12,058.27	62,941.73	16.08	
220	4500	564GF	RESTRICTED	FED THRU STATE	200,000.00	41,415.15	158,584.85	20.71	
220	4500	613F	RESTRICTED	FED THRU STATE	.00	6,443.70	-6,443.70	.00	
220	4500	613FD	RESTRICTED	FED THRU STATE	.00	748.45	-748.45	.00	
220	4500	613FP	RESTRICTED	FED THRU STATE	.00	.23	-.23	.00	
220	4500	633F	RESTRICTED	FED THRU STATE	.00	3,716.96	-3,716.96	.00	
220	4500	633FP	RESTRICTED	FED THRU STATE	.00	.13	-.13	.00	
TOTAL RESTRICTED THROUGH THE STATE					2,474,932.00	951,210.68	1,523,721.32	38.43	
TOTAL REVENUE FROM FEDERAL SOURCES					2,474,932.00	1,388,797.60	1,086,134.40	56.11	
OTHER RECEIPTS									
INTERFUND TRANSFERS									
220	5210	162I	FUND TRANSFER		12,000.00	12,009.00	-9.00	100.08	
220	5232	310I	NCLB TRANSFER FR TITLE IV		14,991.00	14,991.00	.00	100.00	

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	26,991.00	27,000.00	-9.00	100.03
TOTAL OTHER RECEIPTS	26,991.00	27,000.00	-9.00	100.03
TOTAL RECEIPTS	2,872,361.42	1,838,398.66	1,033,962.76	64.00
TOTAL REVENUES	2,872,361.42	1,838,398.66	1,033,962.76	64.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002011	0110	130I	CERTIFIED SERVICES	11,000.00	11,640.74	-640.74	105.82
0002118	0110	610G	CERTIFIED SERVICES	.00	3,391.51	-3,391.51	.00
0102118	0110	310I	CERTIFIED SERVICES	29,729.29	29,729.28	.01	100.00
0102118	0110	610G	CERTIFIED SERVICES	.00	6,651.12	-6,651.12	.00
0102121	0110	337I	CERTIFIED SERVICES	106,431.20	108,247.20	-1,816.00	101.71
0102121	0110	337IP	CERTIFIED SERVICES	4,294.89	.00	4,294.89	.00
0122027	0110	337GP	CERTIFIED SERVICES	.00	.01	-.01	.00
0122027	0110	337IP	CERTIFIED SERVICES	.00	4,270.64	-4,270.64	.00
0122027	0110	478IP	CERTIFIED SERVICES	799.75	795.17	4.58	99.43
0202001	0110	135G	CERTIFIED SERVICES	.00	10,201.77	-10,201.77	.00
0202001	0110	135I	CERTIFIED SERVICES	87,852.12	71,412.39	16,439.73	81.29
0202118	0110	310I	CERTIFIED SERVICES	57,693.15	57,693.12	.03	100.00
0202118	0110	473G	CERTIFIED SERVICES	150,000.00	.00	150,000.00	.00
0202118	0110	610G	CERTIFIED SERVICES	.00	6,921.12	-6,921.12	.00
0202149	0110D	120G	CERTIFIED SVC - DAYTIME WAIVER	.00	1,849.08	-1,849.08	.00
0202149	0110D	120I	CERTIFIED SVC - DAYTIME WAIVER	21,630.00	20,317.77	1,312.23	93.93
0002011	0113	130I	OTHER CERTIFIED	6,000.00	6,285.72	-285.72	104.76
0002118	0113	473GL	OTHER CERTIFIED	80,000.00	.00	80,000.00	.00
0102118	0113	554GD	OTHER CERTIFIED	.00	18,892.51	-18,892.51	.00
0102121	0113	337I	OTHER CERTIFIED	1,000.00	.00	1,000.00	.00
0102149	0113	120G	OTHER CERTIFIED	.00	100.00	-100.00	.00
0202001	0113	466IA	OTHER CERTIFIED	6,000.00	.00	6,000.00	.00
0202118	0113	554GD	OTHER CERTIFIED	.00	25,233.15	-25,233.15	.00
0202118	0113	613F	OTHER CERTIFIED	.00	1,600.00	-1,600.00	.00
0202121	0113	337I	OTHER CERTIFIED	2,000.00	.00	2,000.00	.00
0002170	0130	14MG	CLASSIFIED REGULAR SERVICES	.00	20,484.02	-20,484.02	.00
0002170	0130	14MI	CLASSIFIED REGULAR SERVICES	41,255.00	37,973.90	3,281.10	92.05
0202001	0130	135G	CLASSIFIED REGULAR SERVICES	.00	2,300.94	-2,300.94	.00
0202001	0130	135I	CLASSIFIED REGULAR SERVICES	33,407.48	33,334.90	72.58	99.78
0202006	0130	343G	CLASSIFIED REGULAR SERVICES	.00	13,334.52	-13,334.52	.00
0202006	0130	343I	CLASSIFIED REGULAR SERVICES	17,500.00	15,784.44	1,715.56	90.20
0202006	0130	473G	CLASSIFIED REGULAR SERVICES	50,000.00	.00	50,000.00	.00
0202007	0130	562IP	CLASSIFIED REGULAR SERVICES	40,000.00	.00	40,000.00	.00
0202118	0130	473G	CLASSIFIED REGULAR SERVICES	50,000.00	.00	50,000.00	.00
0102118	0131	554GD	CLASSIFIED EXTRA DUTIES	.00	871.81	-871.81	.00
0102149	0131	120G	CLASSIFIED EXTRA DUTIES	.00	100.00	-100.00	.00
0202001	0131	135I	CLASSIFIED EXTRA DUTIES	.00	77.79	-77.79	.00
0202118	0131	554GD	CLASSIFIED EXTRA DUTIES	.00	406.66	-406.66	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				796,592.88	509,901.28	286,691.60	64.01
0200 EMPLOYEE BENEFITS							
0002118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	533.20	-533.20	.00
0102118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	53.22	-53.22	.00
0102149	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	6.20	-6.20	.00
0202001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	142.65	-142.65	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202001	0221	135I	EMPLOYER FICA CONTRIBUTION	2,071.26	1,648.86	422.40	79.61
0202006	0221	343G	EMPLOYER FICA CONTRIBUTION	.00	808.94	-808.94	.00
0202006	0221	343I	EMPLOYER FICA CONTRIBUTION	1,085.00	956.02	128.98	88.11
0202118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	24.17	-24.17	.00
0002011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	246.50	249.26	-2.76	101.12
0002118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	124.70	-124.70	.00
0002118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	47.30	-47.30	.00
0002170	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	296.96	-296.96	.00
0002170	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	600.00	542.58	57.42	90.43
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	431.07	424.50	6.57	98.48
0102118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	286.63	-286.63	.00
0102118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	94.62	-94.62	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,557.75	1,530.85	26.90	98.27
0102121	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	62.28	.00	62.28	.00
0102149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	2.90	-2.90	.00
0122027	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	.00	62.16	-62.16	.00
0122027	0222	478IP	EMPLOYER MEDICARE CONTRIBUTION	11.60	11.52	.08	99.31
0202001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	181.29	-181.29	.00
0202001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	1,758.26	1,501.28	256.98	85.38
0202001	0222	466IA	EMPLOYER MEDICARE CONTRIBUTION	87.00	.00	87.00	.00
0202006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	189.20	-189.20	.00
0202006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	253.75	223.60	30.15	88.12
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	836.55	825.60	10.95	98.69
0202118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	371.53	-371.53	.00
0202118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	91.65	-91.65	.00
0202118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	23.20	-23.20	.00
0202121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	29.00	.00	29.00	.00
0202149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	26.44	-26.44	.00
0202149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	325.00	290.37	34.63	89.34
0002011	0231	130I	KTRS EMPLOYER CONTRIBUTION	510.00	546.28	-36.28	107.11
0002118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	546.20	-546.20	.00
0002170	0231	14MG	KTRS EMPLOYER CONTRIBUTION	.00	614.54	-614.54	.00
0002170	0231	14MI	KTRS EMPLOYER CONTRIBUTION	1,240.00	1,139.26	100.74	91.88
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	4,787.90	4,800.38	-12.48	100.26
0102118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	3,060.50	-3,060.50	.00
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	1,071.15	-1,071.15	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	17,301.79	18,064.76	-762.97	104.41
0102121	0231	337IP	KTRS EMPLOYER CONTRIBUTION	691.70	.00	691.70	.00
0102149	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	3.00	-3.00	.00
0122027	0231	337IP	KTRS EMPLOYER CONTRIBUTION	.00	716.07	-716.07	.00
0122027	0231	478IP	KTRS EMPLOYER CONTRIBUTION	128.79	133.45	-4.66	103.62
0202001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	306.06	-306.06	.00
0202001	0231	135I	KTRS EMPLOYER CONTRIBUTION	2,635.56	2,346.90	288.66	89.05
0202001	0231	466IA	KTRS EMPLOYER CONTRIBUTION	966.30	.00	966.30	.00
0202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	9,291.48	9,435.75	-144.27	101.55
0202118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	4,066.41	-4,066.41	.00
0202118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	1,114.65	-1,114.65	.00
0202118	0231	613F	KTRS EMPLOYER CONTRIBUTION	.00	257.68	-257.68	.00
0202121	0231	337I	KTRS EMPLOYER CONTRIBUTION	322.10	.00	322.10	.00
0202149	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	55.48	-55.48	.00
0202149	0231	120I	KTRS EMPLOYER CONTRIBUTION	645.00	609.62	35.38	94.51
0102118	0232	554GD	CERS EMPLOYER CONTRIBUTION	.00	231.36	-231.36	.00
0102149	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	26.95	-26.95	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202001	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	620.10	-620.10	.00
0202001	0232	135I	CERS EMPLOYER CONTRIBUTION	9,003.32	7,167.30	1,836.02	79.61
0202006	0232	343G	CERS EMPLOYER CONTRIBUTION	.00	3,596.78	-3,596.78	.00
0202006	0232	343I	CERS EMPLOYER CONTRIBUTION	4,210.50	4,250.74	-40.24	100.96
0202118	0232	554GD	CERS EMPLOYER CONTRIBUTION	.00	109.60	-109.60	.00
0102118	0294	310G	FED. FUNDED HEALTH INSURANCE	.00	508.98	-508.98	.00
0102118	0294	310I	FED. FUNDED HEALTH INSURANCE	3,966.39	3,638.46	327.93	91.73
0102118	0294	610G	FED. FUNDED HEALTH INSURANCE	.00	1,831.24	-1,831.24	.00
0102121	0294	337F	FED. FUNDED HEALTH INSURANCE	.00	3,099.15	-3,099.15	.00
0102121	0294	337G	FED. FUNDED HEALTH INSURANCE	.00	-377.45	377.45	.00
0102121	0294	337I	FED. FUNDED HEALTH INSURANCE	18,686.88	16,592.49	2,094.39	88.79
0202118	0294	310G	FED. FUNDED HEALTH INSURANCE	.00	626.61	-626.61	.00
0202118	0294	310I	FED. FUNDED HEALTH INSURANCE	3,939.60	3,621.86	317.74	91.93
0202118	0294	610G	FED. FUNDED HEALTH INSURANCE	.00	2,015.07	-2,015.07	.00
0102118	0295	310G	FED. FUNDED LIFE INSURANCE	.00	.75	-.75	.00
0102118	0295	310I	FED. FUNDED LIFE INSURANCE	6.04	5.25	.79	86.92
0102118	0295	610G	FED. FUNDED LIFE INSURANCE	.00	2.39	-2.39	.00
0102121	0295	337F	FED. FUNDED LIFE INSURANCE	.00	3.98	-3.98	.00
0102121	0295	337G	FED. FUNDED LIFE INSURANCE	.00	-.53	.53	.00
0102121	0295	337I	FED. FUNDED LIFE INSURANCE	28.80	24.60	4.20	85.42
0202006	0295	343G	FED. FUNDED LIFE INSURANCE	.00	5.00	-5.00	.00
0202006	0295	343I	FED. FUNDED LIFE INSURANCE	8.00	7.00	1.00	87.50
0202118	0295	310G	FED. FUNDED LIFE INSURANCE	.00	1.75	-1.75	.00
0202118	0295	310I	FED. FUNDED LIFE INSURANCE	12.60	11.03	1.57	87.54
0202118	0295	610G	FED. FUNDED LIFE INSURANCE	.00	1.73	-1.73	.00
0102118	0296	310G	FED. FUNDED STATE ADM. FEE	.00	6.02	-6.02	.00
0102118	0296	310I	FED. FUNDED STATE ADM. FEE	50.02	42.33	7.69	84.63
0102118	0296	610G	FED. FUNDED STATE ADM. FEE	.00	19.11	-19.11	.00
0102121	0296	337F	FED. FUNDED STATE ADM. FEE	.00	31.84	-31.84	.00
0102121	0296	337G	FED. FUNDED STATE ADM. FEE	.00	-4.33	4.33	.00
0102121	0296	337I	FED. FUNDED STATE ADM. FEE	238.46	196.88	41.58	82.56
0202006	0296	343G	FED. FUNDED STATE ADM. FEE	.00	40.00	-40.00	.00
0202006	0296	343I	FED. FUNDED STATE ADM. FEE	66.24	56.00	10.24	84.54
0202118	0296	310G	FED. FUNDED STATE ADM. FEE	.00	13.95	-13.95	.00
0202118	0296	310I	FED. FUNDED STATE ADM. FEE	104.33	88.24	16.09	84.58
0202118	0296	610G	FED. FUNDED STATE ADM. FEE	.00	13.83	-13.83	.00
0102121	0297	337I	FED. FUNDED FLEX. SPENDING	840.00	630.00	210.00	75.00
0202006	0297	343G	FED. FUNDED FLEX. SPENDING	.00	875.00	-875.00	.00
0202006	0297	343I	FED. FUNDED FLEX. SPENDING	1,400.00	1,225.00	175.00	87.50
0202118	0297	310G	FED. FUNDED FLEX. SPENDING	.00	143.90	-143.90	.00
0202118	0297	310I	FED. FUNDED FLEX. SPENDING	1,155.00	1,011.10	143.90	87.54
TOTAL 0200 EMPLOYEE BENEFITS				91,591.82	112,470.60	-20,878.78	122.80
0300 PURCHASED PROF AND TECH SERV							
0202001	0321	466IA	WORKSHOP CONSULTANT	5,000.00	.00	5,000.00	.00
0002011	0338	130I	REGISTRATION FEES	200.00	.00	200.00	.00
0002121	0338	478I	REGISTRATION FEES	.00	3,615.00	-3,615.00	.00
0102121	0338	478I	REGISTRATION FEES	9,000.00	500.00	8,500.00	5.56
0122027	0338	401GP	REGISTRATION FEES	.00	3,002.30	-3,002.30	.00
0202001	0338	466F	REGISTRATION FEES	.00	330.00	-330.00	.00
0202001	0338	466IA	REGISTRATION FEES	6,000.00	.00	6,000.00	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202001	0338	488I	REGISTRATION FEES	535.00	250.00	285.00	46.73
0202007	0338	562IP	REGISTRATION FEES	2,000.00	1,600.00	400.00	80.00
0202121	0338	478I	REGISTRATION FEES	.00	250.00	-250.00	.00
0002118	0339	554GD	OTH PROF TRAINING & DEV SVCS	.00	2,392.00	-2,392.00	.00
0102118	0339	554GD	OTH PROF TRAINING & DEV SVCS	.00	23,602.52	-23,602.52	.00
0202118	0339	554GD	OTH PROF TRAINING & DEV SVCS	.00	27,238.80	-27,238.80	.00
0002118	0349	610G	OTHER PROFESSIONAL SERVICES	.00	10,000.00	-10,000.00	.00
0002118	0349	610GD	OTHER PROFESSIONAL SERVICES	.00	36,196.97	-36,196.97	.00
0002118	0349	610GS	OTHER PROFESSIONAL SERVICES	.00	56,044.04	-56,044.04	.00
0002118	0349	610GW	OTHER PROFESSIONAL SERVICES	.00	109,059.59	-109,059.59	.00
0102121	0349	478I	OTHER PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	.00
0122027	0349	310GN	OTHER PROFESSIONAL SERVICES	.00	2,397.58	-2,397.58	.00
0122027	0349	310IN	OTHER PROFESSIONAL SERVICES	12,544.12	10,925.32	1,618.80	87.10
0202007	0349	562IP	OTHER PROFESSIONAL SERVICES	3,000.00	2,610.00	390.00	87.00
0202118	0349	080I	OTHER PROFESSIONAL SERVICES	.00	803.77	-803.77	.00
4402027	0349	310FN	OTHER PROFESSIONAL SERVICES	.00	27.10	-27.10	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				58,279.12	290,844.99	-232,565.87	499.06
0500 OTHER PURCHASED SERVICES							
0002118	0514	473GL	CONTRACT BUS SERVICES	15,000.00	.00	15,000.00	.00
0202007	0531	562IP	POSTAGE	600.00	1,005.32	-405.32	167.55
0202118	0553	310I	PRINT/BIND - PUBLICATIONS	800.00	.00	800.00	.00
0202007	0559	562IP	OTHER PRINTING	1,000.00	390.00	610.00	39.00
0002011	0580	130I	TRAVEL	300.00	.00	300.00	.00
0002121	0580	478I	TRAVEL	.00	1,275.52	-1,275.52	.00
0102118	0580	554GD	TRAVEL	.00	331.98	-331.98	.00
0102121	0580	478I	TRAVEL	6,358.86	1,002.96	5,355.90	15.77
0122027	0580	401GP	TRAVEL	.00	1,560.21	-1,560.21	.00
0202001	0580	466IA	TRAVEL	4,000.00	.00	4,000.00	.00
0202001	0580	488I	TRAVEL	1,500.00	366.78	1,133.22	24.45
0202007	0580	562IP	TRAVEL	3,000.00	3,089.30	-89.30	102.98
0202121	0580	478I	TRAVEL	.00	688.59	-688.59	.00
TOTAL 0500 OTHER PURCHASED SERVICES				32,558.86	9,710.66	22,848.20	29.82
0600 SUPPLIES							
0002011	0610	130I	GENERAL SUPPLIES	465.50	.00	465.50	.00
0002118	0610	473GL	GENERAL SUPPLIES	20,700.00	.00	20,700.00	.00
0002118	0610	554GD	GENERAL SUPPLIES	.00	10,898.55	-10,898.55	.00
0002118	0610	610G	GENERAL SUPPLIES	.00	2,067.39	-2,067.39	.00
0102118	0610	082E	GENERAL SUPPLIES	.00	1,259.44	-1,259.44	.00
0102118	0610	310G	GENERAL SUPPLIES	.00	1,392.69	-1,392.69	.00
0102118	0610	310I	GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00
0102118	0610	554G	GENERAL SUPPLIES	.00	16,162.20	-16,162.20	.00
0102118	0610	554GD	GENERAL SUPPLIES	.00	7,023.43	-7,023.43	.00
0102149	0610	120G	GENERAL SUPPLIES	.00	4,118.99	-4,118.99	.00
0102149	0610	120I	GENERAL SUPPLIES	.00	1,265.45	-1,265.45	.00
0202001	0610	135I	GENERAL SUPPLIES	.00	138.19	-138.19	.00
0202001	0610	466IA	GENERAL SUPPLIES	2,546.70	.00	2,546.70	.00
0202001	0610	488I	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202006	0610	343I	GENERAL SUPPLIES	252.51	.00	252.51	.00
0202007	0610	562IP	GENERAL SUPPLIES	4,000.00	3,363.65	636.35	84.09
0202118	0610	044I	GENERAL SUPPLIES	.00	194.36	-194.36	.00
0202118	0610	080I	GENERAL SUPPLIES	.00	193.06	-193.06	.00
0202118	0610	310G	GENERAL SUPPLIES	.00	1,327.31	-1,327.31	.00
0202118	0610	310I	GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00
0202118	0610	554G	GENERAL SUPPLIES	.00	8,226.04	-8,226.04	.00
0202118	0610	554GD	GENERAL SUPPLIES	.00	8,662.00	-8,662.00	.00
0202149	0610	120G	GENERAL SUPPLIES	.00	1,685.30	-1,685.30	.00
0202149	0610	120I	GENERAL SUPPLIES	.00	116.79	-116.79	.00
4402027	0610	310FN	GENERAL SUPPLIES	.00	289.17	-289.17	.00
0202001	0641	466F	LIBRARY BOOKS	.00	12,809.02	-12,809.02	.00
0202001	0641	466IA	LIBRARY BOOKS	6,000.00	.00	6,000.00	.00
0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	.00	10,000.00	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,984.30	-2,984.30	.00
0102118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	3,650.37	.00	3,650.37	.00
0102118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,844.04	-1,844.04	.00
0202001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	567.90	-567.90	.00
0202001	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	13,213.14	-13,213.14	.00
0202001	0643	466IA	SUPPLEMENTARY BKS/STUDY GUIDES	5,000.00	.00	5,000.00	.00
0202007	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	6,500.00	.00	6,500.00	.00
0202118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,437.05	-2,437.05	.00
0202118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	3,650.36	.00	3,650.36	.00
0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,085.00	-2,085.00	.00
0102118	0646	310G	TESTS	.00	1,488.00	-1,488.00	.00
0102118	0646	310I	TESTS	3,000.00	1,104.00	1,896.00	36.80
0202001	0646	135I	TESTS	.00	406.72	-406.72	.00
0202007	0646	562IP	TESTS	2,500.00	.00	2,500.00	.00
0002118	0650	473GL	SUPPLIES - TECHNOLOGY RELATED	5,000.00	.00	5,000.00	.00
0002118	0650	610G	SUPPLIES - TECHNOLOGY RELATED	.00	4,715.45	-4,715.45	.00
0002785	0650	168G	SUPPLIES - TECHNOLOGY RELATED	.00	1,125.79	-1,125.79	.00
0202785	0650	168I	SUPPLIES - TECHNOLOGY RELATED	.00	3,883.00	-3,883.00	.00
0002118	0651	610G	SUPPLIES - TECH RELATED DEVICE	.00	2,444.96	-2,444.96	.00
0102118	0651	310I	SUPPLIES - TECH RELATED DEVICE	16,471.40	16,471.40	.00	100.00
0102118	0651	610F	SUPPLIES - TECH RELATED DEVICE	.00	1,574.71	-1,574.71	.00
0102118	0651	610G	SUPPLIES - TECH RELATED DEVICE	.00	26,947.57	-26,947.57	.00
0202118	0651	310I	SUPPLIES - TECH RELATED DEVICE	10,000.00	10,000.00	.00	100.00
0202118	0651	610F	SUPPLIES - TECH RELATED DEVICE	.00	20,329.79	-20,329.79	.00
0202118	0651	610G	SUPPLIES - TECH RELATED DEVICE	.00	32,747.21	-32,747.21	.00
0202118	0692	554GD	HEALTH/SUPPLIES & MATERIALS	.00	5,215.00	-5,215.00	.00
TOTAL 0600 SUPPLIES				107,736.84	232,778.06	-125,041.22	216.06
0700 PROPERTY							
0002118	0733	610G	FURNITURE & FIXTURES	.00	85,799.35	-85,799.35	.00
0102118	0733	610G	FURNITURE & FIXTURES	.00	4,729.50	-4,729.50	.00
0202007	0733	562IP	FURNITURE & FIXTURES	12,400.00	.00	12,400.00	.00
0002118	0734	473GL	TECH-RELATED HARDWARE	70,000.00	.00	70,000.00	.00
0002118	0735	473GL	TECH SOFTWARE	25,000.00	.00	25,000.00	.00
0102118	0735	310G	TECH SOFTWARE	.00	22,651.00	-22,651.00	.00
0102118	0735	310I	TECH SOFTWARE	14,564.41	.00	14,564.41	.00
0102118	0735	554GD	TECH SOFTWARE	.00	1,610.98	-1,610.98	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0735	610G	TECH SOFTWARE	.00	1,655.35	-1,655.35	.00
0202001	0735	466IA	TECH SOFTWARE	2,000.00	.00	2,000.00	.00
0202118	0735	310F	TECH SOFTWARE	.00	22,304.19	-22,304.19	.00
0202118	0735	310G	TECH SOFTWARE	.00	27,712.40	-27,712.40	.00
0202118	0735	310I	TECH SOFTWARE	16,942.92	.00	16,942.92	.00
0202118	0735	610G	TECH SOFTWARE	.00	1,060.35	-1,060.35	.00
0202118	0735	613F	TECH SOFTWARE	.00	4,563.05	-4,563.05	.00
0202118	0735	633F	TECH SOFTWARE	.00	3,717.09	-3,717.09	.00
0002179	0739	168G	OTHER EQUIPMENT	.00	3,815.51	-3,815.51	.00
0002179	0739	168I	OTHER EQUIPMENT	27,529.00	23,646.00	3,883.00	85.89
TOTAL 0700 PROPERTY				168,436.33	203,264.77	-34,828.44	120.68
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0810	473GK	DUES & FEES	.00	1,330.00	-1,330.00	.00
0002118	0894	473GL	INSTRUCTIONAL FIELD TRIPS	75,000.00	.00	75,000.00	.00
0102118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	.00	1,935.24	-1,935.24	.00
0202118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	.00	6,165.00	-6,165.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS				75,000.00	9,430.24	65,569.76	12.57
TOTAL 1000 INSTRUCTION				1,330,195.85	1,368,400.60	-38,204.75	102.87
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002119	0110	473G	CERTIFIED SERVICES	100,000.00	.00	100,000.00	.00
0002037	0131	554GV	CLASSIFIED EXTRA DUTIES	.00	8,600.00	-8,600.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				100,000.00	8,600.00	91,400.00	8.60
TOTAL 2100 STUDENT SUPPORT SERVICES				100,000.00	8,600.00	91,400.00	8.60
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002117	0110	401I	CERTIFIED SERVICES	5,000.00	4,791.84	208.16	95.84
0012123	0110	135G	CERTIFIED SERVICES	.00	13,845.54	-13,845.54	.00
0012123	0110	135I	CERTIFIED SERVICES	.00	226.79	-226.79	.00
0002052	0113	554GL	OTHER CERTIFIED	.00	638.00	-638.00	.00
0002052	0113	613FD	OTHER CERTIFIED	.00	636.70	-636.70	.00
0002117	0113	401I	OTHER CERTIFIED	4,281.00	743.75	3,537.25	17.37
0002123	0113	337I	OTHER CERTIFIED	.00	3,000.00	-3,000.00	.00
0102052	0113	466IA	OTHER CERTIFIED	16,000.00	.00	16,000.00	.00
0102052	0113	473G	OTHER CERTIFIED	37,500.00	.00	37,500.00	.00
0202052	0113	466IA	OTHER CERTIFIED	14,000.00	.00	14,000.00	.00
0202052	0113	473G	OTHER CERTIFIED	37,500.00	.00	37,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				114,281.00	23,882.62	90,398.38	20.90

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0200 EMPLOYEE BENEFITS							
0002052	0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	.00	9.21	-9.21	.00
0002052	0222	613FD	EMPLOYER MEDICARE CONTRIBUTION	.00	9.20	-9.20	.00
0002117	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	72.50	80.07	-7.57	110.44
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	43.50	-43.50	.00
0012123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	196.95	-196.95	.00
0102052	0222	466IA	EMPLOYER MEDICARE CONTRIBUTION	232.00	.00	232.00	.00
0202052	0222	466IA	EMPLOYER MEDICARE CONTRIBUTION	203.00	.00	203.00	.00
0002052	0231	554GL	KTRS EMPLOYER CONTRIBUTION	.00	102.75	-102.75	.00
0002052	0231	613FD	KTRS EMPLOYER CONTRIBUTION	.00	102.55	-102.55	.00
0002117	0231	401I	KTRS EMPLOYER CONTRIBUTION	805.25	897.97	-92.72	111.51
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	493.17	-493.17	.00
0012123	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	422.14	-422.14	.00
0102052	0231	466IA	KTRS EMPLOYER CONTRIBUTION	2,576.80	.00	2,576.80	.00
0202052	0231	466IA	KTRS EMPLOYER CONTRIBUTION	2,254.70	.00	2,254.70	.00
0002117	0294	401I	FED. FUNDED HEALTH INSURANCE	710.12	562.23	147.89	79.17
0002117	0295	401I	FED. FUNDED LIFE INSURANCE	1.05	.81	.24	77.14
0002117	0296	401I	FED. FUNDED STATE ADM. FEE	8.69	6.56	2.13	75.49
TOTAL 0200 EMPLOYEE BENEFITS				6,864.11	2,927.11	3,937.00	42.64
0300 PURCHASED PROF AND TECH SERV							
0102052	0321	466IA	WORKSHOP CONSULTANT	50,000.00	.00	50,000.00	.00
0202052	0321	466IA	WORKSHOP CONSULTANT	50,000.00	.00	50,000.00	.00
0002013	0338	162I	REGISTRATION FEES	500.00	.00	500.00	.00
0002053	0338	401F	REGISTRATION FEES	.00	2,094.00	-2,094.00	.00
0002053	0338	401G	REGISTRATION FEES	.00	5,872.00	-5,872.00	.00
0002053	0338	401I	REGISTRATION FEES	6,144.21	279.00	5,865.21	4.54
0002053	0338	401IP	REGISTRATION FEES	3,000.00	.00	3,000.00	.00
0002123	0338	337G	REGISTRATION FEES	.00	130.00	-130.00	.00
0002123	0338	337I	REGISTRATION FEES	1,800.00	1,740.00	60.00	96.67
0102052	0338	466F	REGISTRATION FEES	.00	1,050.00	-1,050.00	.00
0102052	0338	466IA	REGISTRATION FEES	6,000.00	.00	6,000.00	.00
0202052	0338	466IA	REGISTRATION FEES	5,000.00	.00	5,000.00	.00
0202053	0338	401F	REGISTRATION FEES	.00	7,575.20	-7,575.20	.00
0002123	0349	337G	OTHER PROFESSIONAL SERVICES	.00	529.80	-529.80	.00
0002123	0349	337I	OTHER PROFESSIONAL SERVICES	4,000.00	526.76	3,473.24	13.17
TOTAL 0300 PURCHASED PROF AND TECH SERV				126,444.21	19,796.76	106,647.45	15.66
0500 OTHER PURCHASED SERVICES							
0002123	0531	337F	POSTAGE	.00	258.82	-258.82	.00
0002123	0531	337G	POSTAGE	.00	841.18	-841.18	.00
0002123	0531	337I	POSTAGE	400.00	1,476.40	-1,076.40	369.10
0002013	0533	554GD	ON-LINE NETWORK	.00	93,499.00	-93,499.00	.00
0002013	0561	554GD	TUITION OTH SD WITHIN STATE	.00	13,714.69	-13,714.69	.00
0002123	0561	337G	TUITION TO KY LSD	.00	24,486.01	-24,486.01	.00
0002123	0561	337I	TUITION TO KY LSD	26,500.00	14,388.35	12,111.65	54.30
0002013	0580	162I	TRAVEL	1,000.00	.00	1,000.00	.00
0002053	0580	401G	TRAVEL	.00	7,197.92	-7,197.92	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002053	0580	401GP	TRAVEL	.00	540.04	-540.04	.00
0002053	0580	401I	TRAVEL	5,359.91	.00	5,359.91	.00
0002053	0580	401IP	TRAVEL	1,397.90	2,092.01	-694.11	149.65
0002123	0580	337I	TRAVEL	3,500.00	2,459.27	1,040.73	70.26
0102052	0580	466IA	TRAVEL	8,000.00	.00	8,000.00	.00
0202052	0580	466IA	TRAVEL	7,000.00	.00	7,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				53,157.81	160,953.69	-107,795.88	302.78
0600 SUPPLIES							
0002053	0610	401G	GENERAL SUPPLIES	.00	703.01	-703.01	.00
0002117	0610	310G	GENERAL SUPPLIES	.00	698.68	-698.68	.00
0002117	0610	310I	GENERAL SUPPLIES	2,492.00	.00	2,492.00	.00
0002123	0610	337I	GENERAL SUPPLIES	1,162.80	1,931.03	-768.23	166.07
0102052	0610	466IA	GENERAL SUPPLIES	1,891.20	.00	1,891.20	.00
0202052	0610	466IA	GENERAL SUPPLIES	4,242.30	.00	4,242.30	.00
0102052	0641	466IA	LIBRARY BOOKS	4,500.00	.00	4,500.00	.00
0202052	0641	466IA	LIBRARY BOOKS	5,065.00	.00	5,065.00	.00
0002053	0643	401FP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	54.04	-54.04	.00
0002053	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	524.10	-524.10	.00
0002053	0643	401I	SUPPLEMENTARY BKS/STUDY GUIDES	1,581.74	.00	1,581.74	.00
0002053	0643	401IP	SUPPLEMENTARY BKS/STUDY GUIDES	703.63	.00	703.63	.00
0102052	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	11,994.39	-11,994.39	.00
0102052	0643	466IA	SUPPLEMENTARY BKS/STUDY GUIDES	7,000.00	.00	7,000.00	.00
0202052	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	629.50	-629.50	.00
0202052	0643	466IA	SUPPLEMENTARY BKS/STUDY GUIDES	8,000.00	.00	8,000.00	.00
0002123	0646	337F	TESTS	.00	2,510.45	-2,510.45	.00
0002123	0646	337G	TESTS	.00	1,113.20	-1,113.20	.00
0002123	0646	337I	TESTS	500.00	1,138.15	-638.15	227.63
0202052	0646	466IA	TESTS	435.00	544.52	-109.52	125.18
0002013	0650	162I	SUPPLIES - TECHNOLOGY RELATED	2,500.00	.00	2,500.00	.00
0002123	0650	337I	SUPPLIES - TECHNOLOGY RELATED	350.00	179.88	170.12	51.39
0002013	0651	162F	SUPPLIES - TECH RELATED DEVICE	.00	4,952.77	-4,952.77	.00
0002013	0651	162I	SUPPLIES - TECH RELATED DEVICE	18,000.00	.00	18,000.00	.00
0002123	0651	337I	SUPPLIES - TECH RELATED DEVICE	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES				58,923.67	26,973.72	31,949.95	45.78
0700 PROPERTY							
0002013	0734	162F	TECH-RELATED HARDWARE	.00	3,814.98	-3,814.98	.00
0002013	0735	162F	TECH SOFTWARE	.00	7,675.00	-7,675.00	.00
0002013	0735	162I	TECH SOFTWARE	2,000.00	.00	2,000.00	.00
0002123	0735	337I	TECH SOFTWARE	500.00	395.76	104.24	79.15
0102052	0735	466IA	TECH SOFTWARE	2,500.00	.00	2,500.00	.00
0202052	0735	466IA	TECH SOFTWARE	2,500.00	.00	2,500.00	.00
TOTAL 0700 PROPERTY				7,500.00	11,885.74	-4,385.74	158.48
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				367,170.80	246,419.64	120,751.16	67.11

2600 PLANT OPERATIONS & MAINTENANCE

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES							
0012087	0130	473G	CLASSIFIED REGULAR SERVICES	100,000.00	.00	100,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				100,000.00	.00	100,000.00	.00
0400 PURCHASED PROPERTY SERVICES							
0102087	0434	473G	BUILDING REPAIRS & MAINT	100,000.00	.00	100,000.00	.00
0202087	0434	473G	BUILDING REPAIRS & MAINT	370,000.00	.00	370,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				470,000.00	.00	470,000.00	.00
0600 SUPPLIES							
0102087	0610	473G	GENERAL SUPPLIES	50,000.00	.00	50,000.00	.00
0202087	0610	473G	GENERAL SUPPLIES	50,000.00	.00	50,000.00	.00
TOTAL 0600 SUPPLIES				100,000.00	.00	100,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				670,000.00	.00	670,000.00	.00
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012093	0130	135G	CLASSIFIED REGULAR SERVICES	.00	108.94	-108.94	.00
9012093	0131	337I	CLASSIFIED EXTRA DUTIES	2,067.66	125.00	1,942.66	6.05
9012094	0150	135I	CLASSIFIED SUBSTITUTE	.00	12.00	-12.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,067.66	245.94	1,821.72	11.89
0200 EMPLOYEE BENEFITS							
9012093	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	6.45	-6.45	.00
9012093	0221	337I	EMPLOYER FICA CONTRIBUTION	128.19	7.75	120.44	6.05
9012094	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	.74	-.74	.00
9012093	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	1.51	-1.51	.00
9012093	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	43.50	1.82	41.68	4.18
9012094	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	.17	-.17	.00
9012093	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	29.36	-29.36	.00
TOTAL 0200 EMPLOYEE BENEFITS				171.69	47.80	123.89	27.84
TOTAL 2700 STUDENT TRANSPORTATION				2,239.35	293.74	1,945.61	13.12
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0102197	0113	564GF	OTHER CERTIFIED	12,000.00	.00	12,000.00	.00
9302104	0113	564GF	OTHER CERTIFIED	12,000.00	.00	12,000.00	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102104	0130	128I	CLASSIFIED REGULAR SERVICES	43,097.00	39,146.43	3,950.57	90.83
0102197	0130	473G	CLASSIFIED REGULAR SERVICES	50,000.00	7,131.27	42,868.73	14.26
0102197	0130	564GF	CLASSIFIED REGULAR SERVICES	66,000.00	32,999.77	33,000.23	50.00
9302104	0130	125I	CLASSIFIED REGULAR SERVICES	9,002.24	8,627.07	375.17	95.83
9302104	0130	564GF	CLASSIFIED REGULAR SERVICES	56,000.00	.00	56,000.00	.00
9302104	0130D	125I	CLASS COORDINATOR SALARY	38,878.63	38,310.46	568.17	98.54
TOTAL 0100 SALARIES PERSONNEL SERVICES				286,977.87	126,215.00	160,762.87	43.98
0200 EMPLOYEE BENEFITS							
0002009	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	147.25	-147.25	.00
0002009	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	49.60	-49.60	.00
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,968.61	2,817.67	150.94	94.92
0002009	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	34.44	-34.44	.00
0002009	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	-11.60	.00
0102104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	624.91	417.43	207.48	66.80
0102197	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	103.36	-103.36	.00
0102197	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	1,131.00	478.61	652.39	42.32
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	694.37	659.06	35.31	94.91
9302104	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	986.00	.00	986.00	.00
0102104	0231	128I	KTRS EMPLOYER CONTRIBUTION	1,292.91	1,174.37	118.54	90.83
0102197	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	1,201.05	-1,201.05	.00
0102197	0231	564GF	KTRS EMPLOYER CONTRIBUTION	2,340.00	5,557.67	-3,217.67	237.51
9302104	0231	564GF	KTRS EMPLOYER CONTRIBUTION	2,040.00	.00	2,040.00	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	11,520.13	12,649.72	-1,129.59	109.81
0102197	0295	473G	FED. FUNDED LIFE INSURANCE	.00	1.26	-1.26	.00
0102197	0295	564GF	FED. FUNDED LIFE INSURANCE	.00	5.74	-5.74	.00
0102197	0296	473G	FED. FUNDED STATE ADM. FEE	.00	9.94	-9.94	.00
0102197	0296	564GF	FED. FUNDED STATE ADM. FEE	.00	46.06	-46.06	.00
0102197	0297	473G	FED. FUNDED FLEX. SPENDING	.00	217.70	-217.70	.00
0102197	0297	564GF	FED. FUNDED FLEX. SPENDING	.00	1,007.30	-1,007.30	.00
TOTAL 0200 EMPLOYEE BENEFITS				23,597.93	26,589.83	-2,991.90	112.68
0300 PURCHASED PROF AND TECH SERV							
0102104	0338	128I	REGISTRATION FEES	300.00	.00	300.00	.00
9302104	0349	564GF	OTHER PROFESSIONAL SERVICES	10,000.00	1,320.00	8,680.00	13.20
TOTAL 0300 PURCHASED PROF AND TECH SERV				10,300.00	1,320.00	8,980.00	12.82
0600 SUPPLIES							
0002150	0610	473G	GENERAL SUPPLIES	15,000.00	.00	15,000.00	.00
0102104	0610	1258H	GENERAL SUPPLIES	.00	112.65	-112.65	.00
0102104	0610	128I	GENERAL SUPPLIES	600.00	.00	600.00	.00
0102197	0610	564GF	GENERAL SUPPLIES	4,529.00	.00	4,529.00	.00
9302104	0610	564GF	GENERAL SUPPLIES	5,194.00	.00	5,194.00	.00
0002150	0616	473G	FOOD NON INSTR NON FOOD SVC	10,000.00	.00	10,000.00	.00
0102197	0643	564GF	SUPPLEMENTARY BKS/STUDY GUIDES	8,000.00	.00	8,000.00	.00
9302104	0643	564GF	SUPPLEMENTARY BKS/STUDY GUIDES	9,180.00	.00	9,180.00	.00
0102104	0679	128I	OTHER STUDENT ACTIVITIES	.00	5,962.21	-5,962.21	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
9302104	0679	1258C	OTHER STUDENT ACTIVITIES	.00	1,367.08	-1,367.08	.00
0002009	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,390.38	-4,390.38	.00
0002009	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	3,000.00	885.53	2,114.47	29.52
0102104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL)	785.62	.00	785.62	.00
0102197	0680	564GF	WELFARE (FOOD/CLOTHES/UTIL)	6,000.00	.00	6,000.00	.00
9302104	0680	564GF	WELFARE (FOOD/CLOTHES/UTIL)	4,600.00	.00	4,600.00	.00
TOTAL 0600 SUPPLIES				66,888.62	12,717.85	54,170.77	19.01
TOTAL 3300 COMMUNITY SERVICES				387,764.42	166,842.68	220,921.74	43.03
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0910	168GS	FUND TRANSFERS OUT	.00	14,449.00	-14,449.00	.00
0002113	0910	552I	FUND TRANSFERS OUT	14,991.00	14,991.00	.00	100.00
0002113	0913	610F	INDIRECT COSTS	.00	46.34	-46.34	.00
0002113	0913	610G	INDIRECT COSTS	.00	18,355.66	-18,355.66	.00
TOTAL 0900 OTHER ITEMS				14,991.00	47,842.00	-32,851.00	319.14
TOTAL 5200 FUND TRANSFERS				14,991.00	47,842.00	-32,851.00	319.14
TOTAL EXPENDITURES				2,872,361.42	1,838,398.66	1,033,962.76	64.00
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
221	1740	GES	STUDENT FEES	.00	2,400.00	-2,400.00	.00
221	1740BA		BAND STUDENT FEES	.00	2,341.00	-2,341.00	.00
			TOTAL STUDENT ACTIVITIES	.00	4,741.00	-4,741.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	4,741.00	-4,741.00	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
221	5210	ATHS	FUND TRANSFER	.00	4,978.51	-4,978.51	.00
			TOTAL INTERFUND TRANSFERS	.00	4,978.51	-4,978.51	.00
			TOTAL OTHER RECEIPTS	.00	4,978.51	-4,978.51	.00
			TOTAL RECEIPTS	.00	9,719.51	-9,719.51	.00
			TOTAL REVENUES	.00	9,719.51	-9,719.51	.00

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DIST ACTIVITY (SPEC REV ANN) (21)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0102825	0170	ATHS	PARA-PROFESSIONAL SERVICES	.00	3,845.00	-3,845.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	3,845.00	-3,845.00	.00
0200 EMPLOYEE BENEFITS							
0102825	0221	ATHS	EMPLOYER FICA CONTRIBUTION	.00	238.39	-238.39	.00
0102825	0222	ATHS	EMPLOYER MEDICARE CONTRIBUTION	.00	55.77	-55.77	.00
0102825	0232	ATHS	CERS EMPLOYER CONTRIBUTION	.00	40.43	-40.43	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	334.59	-334.59	.00
0600 SUPPLIES							
0102825	0610		GENERAL SUPPLIES	.00	256.25	-256.25	.00
0202818	0610		GENERAL SUPPLIES	.00	339.80	-339.80	.00
0102818	0610BA		BAND GENERAL SUPPLIES	.00	2,579.85	-2,579.85	.00
0102825	0650	ATHS	SUPPLIES - TECHNOLOGY RELATED	.00	906.57	-906.57	.00
TOTAL 0600 SUPPLIES				.00	4,082.47	-4,082.47	.00
TOTAL 1000 INSTRUCTION				.00	8,262.06	-8,262.06	.00
TOTAL EXPENDITURES				.00	8,262.06	-8,262.06	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)				.00	1,457.45	-1,457.45	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SR STUDENT ACTIVITY FUND (AF) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	194,328.85	-194,328.85	.00
TOTAL REVENUES	.00	194,328.85	-194,328.85	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SR STUDENT ACTIVITY FUND (AF) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0002503 0910	FUND TRANSFERS OUT	.00	4,978.51	-4,978.51	.00
	TOTAL 0900 OTHER ITEMS	.00	4,978.51	-4,978.51	.00
	TOTAL 5200 FUND TRANSFERS	.00	4,978.51	-4,978.51	.00
	TOTAL EXPENDITURES	.00	4,978.51	-4,978.51	.00
	TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)	.00	189,350.34	-189,350.34	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	57,186.00	57,186.00	.00	100.00
		TOTAL RESTRICTED	57,186.00	57,186.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	57,186.00	57,186.00	.00	100.00
		TOTAL RECEIPTS	57,186.00	57,186.00	.00	100.00
		TOTAL REVENUES	57,186.00	57,186.00	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES				
0003186 0434	BUILDING REPAIRS & MAINT	57,186.00	.00	57,186.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	57,186.00	.00	57,186.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	57,186.00	.00	57,186.00	.00
	TOTAL EXPENDITURES	57,186.00	.00	57,186.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	57,186.00	-57,186.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	482,874.00	482,050.00	824.00	99.83
		TOTAL AD VALOREM TAXES	482,874.00	482,050.00	824.00	99.83
		TOTAL REVENUE FROM LOCAL SOURCES	482,874.00	482,050.00	824.00	99.83
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	25,593.00	26,107.00	-514.00	102.01
		TOTAL RESTRICTED	25,593.00	26,107.00	-514.00	102.01
		TOTAL REVENUE FROM STATE SOURCES	25,593.00	26,107.00	-514.00	102.01
		TOTAL RECEIPTS	508,467.00	508,157.00	310.00	99.94
		TOTAL REVENUES	508,467.00	508,157.00	310.00	99.94

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	122,147.19	.00	122,147.19	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	122,147.19	.00	122,147.19	.00
	TOTAL 5100 DEBT SERVICE	122,147.19	.00	122,147.19	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0914 FOR DEBT SERVICE	386,319.81	386,319.76	.05	100.00
	TOTAL 0900 OTHER ITEMS	386,319.81	386,319.76	.05	100.00
	TOTAL 5200 FUND TRANSFERS	386,319.81	386,319.76	.05	100.00
	TOTAL EXPENDITURES	508,467.00	386,319.76	122,147.24	75.98
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	121,837.24	-121,837.24	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				-1,099,043.16	.00	-1,099,043.16	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	INTEREST ON INVESTMENTS		4,055.87	.00	4,055.87	.00
TOTAL EARNINGS ON INVESTMENTS				4,055.87	.00	4,055.87	.00
TOTAL REVENUE FROM LOCAL SOURCES				4,055.87	.00	4,055.87	.00
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	1071	BOND PRINCIPAL PROCEEDS	-615,276.50	.00	-615,276.50	.00
360	5110	8155G	BOND PRINCIPAL PROCEEDS	6,384,704.16	6,384,704.16	.00	100.00
TOTAL BOND ISSUANCE				5,769,427.66	6,384,704.16	-615,276.50	110.66
INTERFUND TRANSFERS							
360	5210	8155G	FUND TRANSFER	-66,129.57	-66,128.89	-.68	100.00
TOTAL INTERFUND TRANSFERS				-66,129.57	-66,128.89	-.68	100.00
TOTAL OTHER RECEIPTS				5,703,298.09	6,318,575.27	-615,277.18	110.79
TOTAL RECEIPTS				5,707,353.96	6,318,575.27	-611,221.31	110.71
TOTAL REVENUES				4,608,310.80	6,318,575.27	-1,710,264.47	137.11

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4300 ARCHITECTURAL/ENGIN							
0300 PURCHASED PROF AND TECH SERV							
0103608	0346	1071	ARCHECTUR & ENGINEERING SVCS	-59,815.00	.00	-59,815.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				-59,815.00	.00	-59,815.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN				-59,815.00	.00	-59,815.00	.00
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003603	0344	8155G	FINANCIAL SERVICES	48,057.60	48,072.60	-15.00	100.03
0003603	0346	8155G	ARCHECTUR & ENGINEERING SVCS	404,887.00	.00	404,887.00	.00
0103603	0346	8155G	ARCHECTUR & ENGINEERING SVCS	.00	67,211.24	-67,211.24	.00
0003603	0349	8155G	OTHER PROFESSIONAL SERVICES	206,236.20	272.93	205,963.27	.13
0103603	0349	8155G	OTHER PROFESSIONAL SERVICES	.00	8,519.90	-8,519.90	.00
0203603	0349	8155G	OTHER PROFESSIONAL SERVICES	.00	36,026.92	-36,026.92	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				659,180.80	160,103.59	499,077.21	24.29
0400 PURCHASED PROPERTY SERVICES							
0003603	0450	8155G	CONSTRUCTION SERVICES	170,761.00	319,487.90	-148,726.90	187.10
0103603	0450	1071	CONSTRUCTION SERVICES	-51,472.13	.00	-51,472.13	.00
0103603	0450	8155G	CONSTRUCTION SERVICES	3,109,239.00	2,291,648.40	817,590.60	73.70
0203603	0450	8155G	CONSTRUCTION SERVICES	1,873,326.00	1,425,408.80	447,917.20	76.09
9103603	0450	8155G	CONSTRUCTION SERVICES	581,624.00	570,174.90	11,449.10	98.03
0103603	0492	1071	ASBESTOS REMOVAL	-7,290.00	.00	-7,290.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				5,676,187.87	4,606,720.00	1,069,467.87	81.16
0500 OTHER PURCHASED SERVICES							
0003603	0533	8155G	ON-LINE NETWORK	15,000.00	.00	15,000.00	.00
0003603	0542	8155G	NEWSPAPER ADVERTISING	7,000.00	.00	7,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				22,000.00	.00	22,000.00	.00
0840 CONTINGENCY							
0003603	0840	8155G	CONTINGENCY	430,121.00	.00	430,121.00	.00
TOTAL 0840 CONTINGENCY				430,121.00	.00	430,121.00	.00
0900 OTHER ITEMS							
0003603	0925	8155G	DISCOUNT ON BOND ISSUANCE	1,293.56	.00	1,293.56	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
TOTAL	0900	OTHER ITEMS		1,293.56	.00	1,293.56	.00
TOTAL	4700	BUILDING IMPROVEMENTS		6,788,783.23	4,766,823.59	2,021,959.64	70.22
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003613	0910	164E	FUND TRANSFERS OUT	.00	1,016.32	-1,016.32	.00
TOTAL	0900	OTHER ITEMS		.00	1,016.32	-1,016.32	.00
TOTAL	5200	FUND TRANSFERS		.00	1,016.32	-1,016.32	.00
TOTAL	EXPENDITURES			6,728,968.23	4,767,839.91	1,961,128.32	70.86
TOTAL	FOR CONSTRUCTION FUND (360)			-2,120,657.43	1,550,735.36	-3,671,392.79	-73.13

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	110,078.84	-110,078.84	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	110,078.84	-110,078.84	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	110,078.84	-110,078.84	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	386,319.81	386,319.76	.05	100.00
			TOTAL INTERFUND TRANSFERS	386,319.81	386,319.76	.05	100.00
			TOTAL OTHER RECEIPTS	386,319.81	386,319.76	.05	100.00
			TOTAL RECEIPTS	386,319.81	496,398.60	-110,078.79	128.49
			TOTAL REVENUES	386,319.81	496,398.60	-110,078.79	128.49

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	252,866.01	252,866.00	.01	100.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	24,352.00	-24,352.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	.00	52,782.00	-52,782.00	.00
0004112	0832		INTEREST	133,453.80	133,453.76	.04	100.00
0004112	0832	SF19	INTEREST	.00	15,137.00	-15,137.00	.00
0004112	0832	SF21	INTEREST	.00	17,807.84	-17,807.84	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				386,319.81	496,398.60	-110,078.79	128.49
TOTAL 5100 DEBT SERVICE				386,319.81	496,398.60	-110,078.79	128.49
TOTAL EXPENDITURES				386,319.81	496,398.60	-110,078.79	128.49
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			215,403.00	215,403.40	- .40	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
020510	1630	SPECIAL FUNCTIONS	.00	108.00	-108.00	.00
TOTAL FOOD SERVICE			.00	108.00	-108.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
010510	1920	CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
010510	1990	MISCELLANEOUS REVENUE	.00	304.70	-304.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	804.70	-804.70	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	912.70	-912.70	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	5,000.00	5,114.37	-114.37	102.29
TOTAL RESTRICTED			5,000.00	5,114.37	-114.37	102.29
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF FUNDS	.00	29,362.36	-29,362.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	29,362.36	-29,362.36	.00
TOTAL REVENUE FROM STATE SOURCES			5,000.00	34,476.73	-29,476.73	689.53
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	400,000.00	469,513.99	-69,513.99	117.38
510	4500	SCA RESTRICTED FED THRU STATE	.00	19,786.16	-19,786.16	.00
TOTAL RESTRICTED THROUGH THE STATE			400,000.00	489,300.15	-89,300.15	122.33
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD	20,000.00	18,839.48	1,160.52	94.20

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	20,000.00	18,839.48	1,160.52	94.20
TOTAL REVENUE FROM FEDERAL SOURCES	420,000.00	508,139.63	-88,139.63	120.99
TOTAL RECEIPTS	425,000.00	543,529.06	-118,529.06	127.89
TOTAL REVENUES	640,403.00	758,932.46	-118,529.46	118.51

BELLEVUE INDEPENDENT SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	76,550.68	76,616.54	-65.86	100.09
0205101	0130	CLASSIFIED REGULAR SERVICES	83,518.72	83,584.94	-66.22	100.08
0215101	0130	CLASSIFIED REGULAR SERVICES	10,000.00	9,885.18	114.82	98.85
0205101	0140	CLASSIFIED OVERTIME	50.00	.00	50.00	.00
0105101	0150	CLASSIFIED SUBSTITUTE	5,000.00	.00	5,000.00	.00
0205101	0150	CLASSIFIED SUBSTITUTE	3,000.00	.00	3,000.00	.00
TOTAL 0100		SALARIES PERSONNEL SERVICES	178,119.40	170,086.66	8,032.74	95.49
0200 EMPLOYEE BENEFITS						
0105101	0221	EMPLOYER FICA CONTRIBUTION	4,870.00	4,146.18	723.82	85.14
0205101	0221	EMPLOYER FICA CONTRIBUTION	5,368.00	4,368.31	999.69	81.38
0215101	0221	EMPLOYER FICA CONTRIBUTION	620.00	612.88	7.12	98.85
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,139.00	969.71	169.29	85.14
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,255.00	1,021.65	233.35	81.41
0215101	0222	EMPLOYER MEDICARE CONTRIBUTION	145.00	143.34	1.66	98.86
0105101	0232	CERS EMPLOYER CONTRIBUTION	21,170.00	20,647.92	522.08	97.53
0205101	0232	CERS EMPLOYER CONTRIBUTION	23,330.00	22,525.92	804.08	96.55
0215101	0232	CERS EMPLOYER CONTRIBUTION	2,695.00	2,590.39	104.61	96.12
TOTAL 0200		EMPLOYEE BENEFITS	60,592.00	57,026.30	3,565.70	94.12
0280 ON-BEHALF						
0105101	0280	ON-BEHALF PAYMENTS	.00	13,226.45	-13,226.45	.00
0205101	0280	ON-BEHALF PAYMENTS	.00	16,135.91	-16,135.91	.00
TOTAL 0280		ON-BEHALF	.00	29,362.36	-29,362.36	.00
0300 PURCHASED PROF AND TECH SERV						
0105101	0338	REGISTRATION FEES	250.00	250.00	.00	100.00
0205101	0338	REGISTRATION FEES	500.00	152.50	347.50	30.50
TOTAL 0300		PURCHASED PROF AND TECH SERV	750.00	402.50	347.50	53.67
0400 PURCHASED PROPERTY SERVICES						
0105101	0433	EQUIPMENT REPAIR & MAINT	30,000.00	19,022.58	10,977.42	63.41
0205101	0433	EQUIPMENT REPAIR & MAINT	23,249.07	8,762.22	14,486.85	37.69
TOTAL 0400		PURCHASED PROPERTY SERVICES	53,249.07	27,784.80	25,464.27	52.18
0500 OTHER PURCHASED SERVICES						
0105101	0580	TRAVEL	500.00	.00	500.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0205101 0580	TRAVEL	1,000.00	1,768.37	-768.37	176.84
0105101 0583	HAULING OF COMMODITIES	1,100.00	585.62	514.38	53.24
0205101 0583	HAULING OF COMMODITIES	1,000.00	551.67	448.33	55.17
TOTAL 0500 OTHER PURCHASED SERVICES		3,600.00	2,905.66	694.34	80.71
0600 SUPPLIES					
0105101 0610	GENERAL SUPPLIES	12,029.14	9,534.39	2,494.75	79.26
0205101 0610	GENERAL SUPPLIES	16,563.39	9,381.58	7,181.81	56.64
0105101 0630	FOOD	80,000.00	106,446.57	-26,446.57	133.06
0205101 0630	FOOD	80,000.00	83,815.32	-3,815.32	104.77
0105101 0630NP	FOOD NON PROGRAM	2,000.00	.00	2,000.00	.00
0205101 0630NP	FOOD NON PROGRAM	1,000.00	.00	1,000.00	.00
0105101 0635	MILK	10,000.00	10,921.34	-921.34	109.21
0205101 0635	MILK	10,000.00	13,175.03	-3,175.03	131.75
TOTAL 0600 SUPPLIES		211,592.53	233,274.23	-21,681.70	110.25
0700 PROPERTY					
0105101 0733	FURNITURE & FIXTURES	10,000.00	.00	10,000.00	.00
0205101 0733	FURNITURE & FIXTURES	10,000.00	.00	10,000.00	.00
0105101 0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0205101 0734	TECH-RELATED HARDWARE	500.00	1,958.61	-1,458.61	391.72
0105101 0735	TECH SOFTWARE	.00	247.50	-247.50	.00
0205101 0735	TECH SOFTWARE	1,000.00	247.50	752.50	24.75
TOTAL 0700 PROPERTY		22,500.00	2,453.61	20,046.39	10.90
0840 CONTINGENCY					
0005101 0840	CONTINGENCY	65,000.00	.00	65,000.00	.00
TOTAL 0840 CONTINGENCY		65,000.00	.00	65,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		595,403.00	523,296.12	72,106.88	87.89
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0105113 0913	INDIRECT COSTS	20,000.00	20,373.70	-373.70	101.87
0205113 0913	INDIRECT COSTS	22,000.00	22,188.65	-188.65	100.86
0215113 0913	INDIRECT COSTS	3,000.00	2,647.79	352.21	88.26
TOTAL 0900 OTHER ITEMS		45,000.00	45,210.14	-210.14	100.47
TOTAL 5200 FUND TRANSFERS		45,000.00	45,210.14	-210.14	100.47
TOTAL EXPENDITURES		640,403.00	568,506.26	71,896.74	88.77
TOTAL FOR FOOD SERVICE FUND (51)		.00	190,426.20	-190,426.20	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Kelsey Wright **