

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			2,868,596.20	.00	3,588,803.91
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,358,084.61	3,510,234.93	3,650,644.33
110	1113	PSC PROPERTY TAX	147,129.81	77,525.66	80,626.66
110	1115	DELINQUENT PROPERTY TAX	33,920.13	33,233.57	25,000.00
110	1117	MOTOR VEHICLE TAX	381,450.88	419,735.69	330,000.00
TOTAL AD VALOREM TAXES			3,920,585.43	4,040,729.85	4,086,270.99
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	7,573.91	6,300.74	3,000.00
TOTAL PENALTIES & INTEREST ON TAXES			7,573.91	6,300.74	3,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	18,490.74	58,639.41	15,000.00
TOTAL OTHER TAXES			18,490.74	58,639.41	15,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	150,000.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			150,000.00	.00	.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	2,000.00	1,500.00	.00
110	1310P	PRESCHOOL TUITION FROM INDIVID	3,815.00	15,215.00	5,000.00
TOTAL TUITION			5,815.00	16,715.00	5,000.00
TRANSPORTATION					
110	1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	314.00	.00
TOTAL TRANSPORTATION			.00	314.00	.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	60,037.47	9,211.07	4,000.00

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TOTAL EARNINGS ON INVESTMENTS				60,037.47	9,211.07	4,000.00
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS		1,760.00	.00	.00
110	1920	FOOD	CONTRIBUTIONS/DONATIONS	.00	5,655.00	.00
110	1920	JUMP	CONTRIBUTIONS/DONATIONS	.00	2,000.00	.00
110	1920	KYTEC	CONTRIBUTIONS/DONATIONS	.00	6,678.10	.00
110	1920	MENG	CONTRIBUTIONS/DONATIONS	11,770.20	.00	.00
110	1951	MISC REV FRM OTH SCH DST IN ST		.00	814.36	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE		29,124.53	12,072.59	10,000.00
110	1990	MISCELLANEOUS REVENUE		15,260.57	4,044.35	3,500.00
110	1990	TECH	MISCELLANEOUS REVENUE	.00	2,118.96	.00
110	1990C	MISC REVENUE - CROSSING GUARD		2,000.00	2,000.00	2,000.00
110	1999	OTHER MISCELLANEOUS REVENUE		.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				59,915.30	37,383.36	15,500.00
TOTAL REVENUE FROM LOCAL SOURCES				4,222,417.85	4,169,293.43	4,128,770.99
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM		1,424,572.00	1,480,643.00	1,483,355.00
TOTAL STATE PROGRAM				1,424,572.00	1,480,643.00	1,483,355.00
EXPENDITURE REIMBURSEMENTS						
110	3130	MISCELLANEOUS STATE REVENUE		10,428.59	10,586.76	9,000.00
110	3131	MEMORANDUM OF AGREEMENT		17,297.40	46,131.16	44,725.00
TOTAL EXPENDITURE REIMBURSEMENTS				27,725.99	56,717.92	53,725.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF FUNDS		1,784,889.70	1,850,971.35	.00
110	3900	16MX	ON-BEHALF FUNDS	67,079.87	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				1,851,969.57	1,850,971.35	.00
TOTAL REVENUE FROM STATE SOURCES				3,304,267.56	3,388,332.27	1,537,080.00
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT		74,789.82	58,002.01	55,000.00
TOTAL FEDERAL REIMBURSEMENT				74,789.82	58,002.01	55,000.00

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TOTAL REVENUE FROM FEDERAL SOURCES		74,789.82	58,002.01	55,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
110	5220 INDIRECT COSTS TRANSFER	101,130.88	63,612.14	45,000.00
TOTAL OTHER RECEIPTS		101,130.88	63,612.14	45,000.00
TOTAL RECEIPTS		7,702,606.11	7,679,239.85	5,765,850.99
TOTAL REVENUES		10,571,202.31	7,679,239.85	9,354,654.90

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED SERVICES	.00	281.98	38,443.02
0001727	0131		CLASSIFIED EXTRA DUTIES	.00	.00	2,556.25
0101017	0110		CERTIFIED SERVICES	44,775.12	45,675.12	50,189.00
0101118	0110		CERTIFIED SERVICES	861,791.28	864,355.74	1,054,249.00
0101118	0113	JUMP	OTHER CERTIFIED	.00	1,915.50	.00
0101118	0130		CLASSIFIED REGULAR SERVICES	20,122.80	20,726.16	21,353.00
0101170	0113	CHKP	OTHER CERTIFIED	300.00	.00	.00
0101727	0112		EXTRA DUTY	55.00	110.00	10,550.00
0101727	0113		OTHER CERTIFIED	10,990.00	11,300.00	10,000.00
0101727	0131		CLASSIFIED EXTRA DUTIES	1,000.00	.00	6,000.00
0101918	0110		CERTIFIED SERVICES	7,662.71	46,557.84	58,493.00
0101918	0111		EXTENDED DAY	6,864.24	7,309.20	4,742.68
0101918	0120		CERTIFIED SUBSTITUTE	4,515.00	11,812.50	50,000.00
0101921	0110		CERTIFIED SERVICES	34,416.24	74,272.80	98,395.00
0101921	0130		CLASSIFIED REGULAR SERVICES	19,720.56	20,323.92	20,927.00
0101925	0112		EXTRA DUTY	21,000.00	28,050.00	25,000.00
0101925	0131		CLASSIFIED EXTRA DUTIES	19,250.00	15,750.00	20,000.00
0101925	0170		PARA-PROFESSIONAL SERVICES	52,250.00	49,450.00	65,000.00
0101936	0110		CERTIFIED SERVICES	42,204.00	43,053.12	50,591.00
0101936	0111		EXTENDED DAY	2,281.20	2,327.28	2,327.19
0101936	0112		EXTRA DUTY	.00	600.00	5,000.00
0101936	0113		OTHER CERTIFIED	2,500.00	5,000.00	.00
0101936	0131		CLASSIFIED EXTRA DUTIES	125.00	.00	.00
0101936	0170		PARA-PROFESSIONAL SERVICES	1,095.00	4,650.00	4,100.00
0201012	0110		CERTIFIED SERVICES	79,998.00	81,606.00	86,835.00
0201012	0130		CLASSIFIED REGULAR SERVICES	32,579.76	33,573.60	34,591.00
0201118	0110		CERTIFIED SERVICES	545,642.32	589,891.09	735,225.00
0201118	0111		EXTENDED DAY	855.75	.00	.00
0201118	0113	613F	OTHER CERTIFIED	25.00	.00	.00
0201118	0130		CLASSIFIED REGULAR SERVICES	14,657.28	15,095.04	15,556.00
0201118	0131		CLASSIFIED EXTRA DUTIES	.00	.00	150.00
0201118	0131	613F	CLASSIFIED EXTRA DUTIES	11.91	.00	.00
0201118	0170		PARA-PROFESSIONAL SERVICES	.00	530.77	500.00
0201727	0112		EXTRA DUTY	.00	.00	5,650.00
0201727	0113		OTHER CERTIFIED	500.00	3,500.00	.00
0201727	0130		CLASSIFIED REGULAR SERVICES	1,709.12	.00	.00
0201727	0131		CLASSIFIED EXTRA DUTIES	.00	2,912.48	3,700.00
0201918	0110		CERTIFIED SERVICES	17,301.07	48,447.84	62,083.00
0201918	0110	120X	CERTIFIED SERVICES	.00	22.11	.00
0201918	0111		EXTENDED DAY	2,078.25	2,993.04	5,033.76
0201918	0114		NATIONAL TEACHER CERTIFICATION	3,999.84	3,999.84	6,000.00
0201918	0120		CERTIFIED SUBSTITUTE	7,425.00	13,752.50	50,000.00
0201921	0110		CERTIFIED SERVICES	120,210.96	121,956.00	130,000.00
0201921	0130		CLASSIFIED REGULAR SERVICES	32,355.12	28,463.04	29,315.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,012,267.53	2,200,264.51	2,762,554.90

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	558.00
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,537.74
0001727	0221		EMPLOYER FICA CONTRIBUTION	.00	.00	158.49
0001727	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	.00	37.07
0001727	0232		CERS EMPLOYER CONTRIBUTION	.00	.00	688.91
0101017	0222		EMPLOYER MEDICARE CONTRIBUTION	626.70	640.36	727.74
0101017	0231		KTRS EMPLOYER CONTRIBUTION	1,343.28	1,370.16	1,505.67
0101118	0221		EMPLOYER FICA CONTRIBUTION	1,194.03	1,234.58	1,323.89
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	12,263.89	12,216.02	15,596.23
0101118	0222	JUMP	EMPLOYER MEDICARE CONTRIBUTION	.00	27.78	.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	25,853.76	25,931.08	31,627.47
0101118	0231	JUMP	KTRS EMPLOYER CONTRIBUTION	.00	57.48	.00
0101118	0232		CERS EMPLOYER CONTRIBUTION	4,841.52	5,585.76	5,754.63
0101170	0222	CHKP	EMPLOYER MEDICARE CONTRIBUTION	4.36	.00	.00
0101170	0231	CHKP	KTRS EMPLOYER CONTRIBUTION	9.00	.00	.00
0101727	0221		EMPLOYER FICA CONTRIBUTION	62.00	.00	372.00
0101727	0222		EMPLOYER MEDICARE CONTRIBUTION	174.69	165.51	384.98
0101727	0231		KTRS EMPLOYER CONTRIBUTION	331.35	342.30	616.50
0101727	0232		CERS EMPLOYER CONTRIBUTION	240.60	.00	1,617.00
0101918	0222		EMPLOYER MEDICARE CONTRIBUTION	289.50	936.56	725.00
0101918	0231		KTRS EMPLOYER CONTRIBUTION	610.71	1,970.34	1,500.00
0101921	0221		EMPLOYER FICA CONTRIBUTION	1,201.92	1,225.26	1,297.47
0101921	0222		EMPLOYER MEDICARE CONTRIBUTION	765.16	1,335.18	2,039.79
0101921	0231		KTRS EMPLOYER CONTRIBUTION	1,032.48	2,228.16	2,951.85
0101921	0232		CERS EMPLOYER CONTRIBUTION	4,744.80	5,477.28	5,606.34
0101925	0221		EMPLOYER FICA CONTRIBUTION	4,433.00	4,042.40	5,270.00
0101925	0222		EMPLOYER MEDICARE CONTRIBUTION	1,341.33	1,352.23	1,595.00
0101925	0231		KTRS EMPLOYER CONTRIBUTION	630.00	841.50	750.00
0101925	0232		CERS EMPLOYER CONTRIBUTION	4,631.55	5,322.64	5,390.00
0101936	0221		EMPLOYER FICA CONTRIBUTION	75.64	288.30	254.20
0101936	0222		EMPLOYER MEDICARE CONTRIBUTION	679.10	786.40	789.96
0101936	0231		KTRS EMPLOYER CONTRIBUTION	1,409.64	1,529.52	1,511.41
0101936	0232		CERS EMPLOYER CONTRIBUTION	30.08	.00	.00
0201012	0221		EMPLOYER FICA CONTRIBUTION	1,796.76	1,854.70	2,144.64
0201012	0222		EMPLOYER MEDICARE CONTRIBUTION	1,562.86	1,583.46	1,760.68
0201012	0231		KTRS EMPLOYER CONTRIBUTION	2,399.76	2,448.24	3,642.78
0201012	0232		CERS EMPLOYER CONTRIBUTION	7,838.88	9,048.00	9,266.93
0201118	0221		EMPLOYER FICA CONTRIBUTION	906.80	934.13	1,004.77
0201118	0221	613F	EMPLOYER FICA CONTRIBUTION	.74	.00	.00
0201118	0222		EMPLOYER MEDICARE CONTRIBUTION	7,854.58	8,558.55	10,750.00
0201118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.53	.00	.00
0201118	0231		KTRS EMPLOYER CONTRIBUTION	16,395.41	17,696.63	22,050.00
0201118	0231	613F	KTRS EMPLOYER CONTRIBUTION	4.03	.00	.00
0201118	0232		CERS EMPLOYER CONTRIBUTION	3,526.56	4,068.00	4,207.64
0201118	0232	613F	CERS EMPLOYER CONTRIBUTION	2.87	.00	.00
0201727	0221		EMPLOYER FICA CONTRIBUTION	98.94	171.56	229.40
0201727	0222		EMPLOYER MEDICARE CONTRIBUTION	30.40	90.86	135.58
0201727	0231		KTRS EMPLOYER CONTRIBUTION	15.00	105.00	169.50
0201727	0232		CERS EMPLOYER CONTRIBUTION	411.22	784.90	997.15
0201918	0222		EMPLOYER MEDICARE CONTRIBUTION	414.57	932.41	725.00
0201918	0222	120X	EMPLOYER MEDICARE CONTRIBUTION	.00	.32	.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201918	0231		924.20	2,075.77	1,500.00
0201918	0231	120X	.00	.66	.00
0201921	0221		1,893.33	1,644.41	1,817.53
0201921	0222		2,035.86	2,025.20	2,310.07
0201921	0231		3,606.48	3,658.80	3,900.00
0201921	0232		7,784.64	7,670.88	7,853.49
TOTAL 0200 EMPLOYEE BENEFITS			128,324.51	140,259.28	166,652.50
0280 ON-BEHALF					
0101118	0280		588,977.39	602,090.88	250,000.00
0101121	0280	337X	27,309.38	42,942.36	.00
0101170	0280		116.10	.00	.00
0201118	0280		383,337.46	404,462.20	250,000.00
0201121	0280	337X	86,123.02	69,663.96	.00
TOTAL 0280 ON-BEHALF			1,085,863.35	1,119,159.40	500,000.00
0300 PURCHASED PROF AND TECH SERV					
0001011	0338	130X	.00	.00	700.00
0001118	0338		.00	.00	3,500.00
0101118	0338		245.00	575.00	500.00
0101118	0349		180.00	660.00	.00
0101925	0341		.00	.00	10,000.00
0101936	0338		.00	800.00	.00
0201118	0338		.00	250.00	300.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			425.00	2,285.00	15,000.00
0400 PURCHASED PROPERTY SERVICES					
0101118	0444		3,969.36	3,969.36	4,000.00
0101118	0444C		858.06	1,506.26	4,545.00
0201118	0444		4,450.56	4,450.56	4,450.56
0201118	0444C		1,154.05	2,708.63	3,809.44
TOTAL 0400 PURCHASED PROPERTY SERVICES			10,432.03	12,634.81	16,805.00
0500 OTHER PURCHASED SERVICES					
0001011	0580	130X	.00	.00	700.00
0001118	0580		.00	.00	3,000.00
0001121	0561	337X	50,312.00	52,250.00	135,500.00
0001124	0591		18,472.90	16,466.55	21,000.00
0101118	0531		1,215.45	1,116.24	1,000.00
0101118	0559		.00	300.07	.00
0101118	0580		130.24	.00	.00
0101170	0514	KYTEC	.00	1,295.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			70,130.59	71,427.86	161,200.00

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0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	.00	.00	200.00
0001011	0646	130X	TESTS	.00	.00	300.00
0001118	0610		GENERAL SUPPLIES	.00	.00	16,000.00
0001121	0651	337X	SUPPLIES - TECH RELATED DEVICE	.00	825.99	1,000.00
0101118	0610		GENERAL SUPPLIES	13,854.77	14,704.16	12,250.00
0101118	0616		FOOD NON INSTR NON FOOD SVC	813.34	1,000.00	1,100.00
0101118	0651		SUPPLIES - TECH RELATED DEVICE	.00	.00	2,500.00
0101118	0674		AWARDS	3,904.55	1,607.61	3,500.00
0101118	0679		OTHER STUDENT ACTIVITIES	.00	793.34	995.00
0101170	0643	KYTEC	SUPPLEMENTARY BKS/STUDY GUIDES	.00	171.31	.00
0101918	0610	GAYH	GENERAL SUPPLIES	.00	.00	15,725.19
0101918	0697		OTHER SUPPLIES & MATERIALS	.00	.00	16,000.00
0101925	0610		GENERAL SUPPLIES	.00	.00	2,000.00
0101936	0610		GENERAL SUPPLIES	214.00	522.45	.00
0201001	0610	135X	GENERAL SUPPLIES	.00	132.76	.00
0201118	0610		GENERAL SUPPLIES	6,580.92	10,088.81	7,000.00
0201118	0679		OTHER STUDENT ACTIVITIES	.00	.00	2,000.00
TOTAL 0600 SUPPLIES				25,367.58	29,846.43	80,570.19
0700 PROPERTY						
0101118	0733		FURNITURE & FIXTURES	449.97	3,347.89	1,000.00
0101170	0734	KYTEC	TECH-RELATED HARDWARE	.00	2,685.35	.00
0101170	0735	KYTEC	TECH SOFTWARE	.00	2,526.44	.00
0101918	0735		TECH SOFTWARE	.00	.00	1,580.00
0101925	0739		OTHER EQUIPMENT	.00	.00	3,000.00
0101936	0739		INSTRUCTIONAL EQUIPMENT	5,009.50	.00	1,583.00
TOTAL 0700 PROPERTY				5,459.47	8,559.68	7,163.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0101936	0899		OTHER MISCELLANEOUS	.00	.00	600.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	.00	600.00
0840 CONTINGENCY						
0101118	0840		CONTINGENCY	.00	.00	3,000.00
TOTAL 0840 CONTINGENCY				.00	.00	3,000.00
TOTAL 1000 INSTRUCTION				3,338,270.06	3,584,436.97	3,713,545.59
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED SERVICES	831.45	34,677.90	.00
0001029	0111		EXTENDED DAY	103.37	.00	.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011029	0110	CERTIFIED SERVICES	.00	11,559.30	63,959.00
0011029	0111	EXTENDED DAY	.00	11,946.48	13,137.52
0011029	0112	EXTRA DUTY	.00	11,632.08	19,187.70
0101031	0110	CERTIFIED SERVICES	58,740.96	59,922.00	66,881.00
0101037	0150	CLASSIFIED SUBSTITUTE	.00	.00	7,500.00
0101037	0160	LICENSED SERVICES	30,738.00	34,942.09	36,964.00
0101931	0111	EXTENDED DAY	5,715.36	5,830.32	10,122.53
0101931	0112	EXTRA DUTY	11,748.24	11,984.40	13,376.20
0101943	0110	CERTIFIED SERVICES	10,664.97	28,419.22	37,360.00
0101943	0112	EXTRA DUTY	.00	1,273.00	2,000.00
0201031	0110	CERTIFIED SERVICES	58,740.96	59,922.00	66,881.00
0201037	0150	CLASSIFIED SUBSTITUTE	.00	.00	7,500.00
0201037	0160	LICENSED SERVICES	35,069.04	40,434.96	38,000.00
0201931	0111	EXTENDED DAY	3,175.20	3,239.04	5,422.78
0201931	0112	EXTRA DUTY	5,874.00	5,992.32	6,688.10
0201943	0110	CERTIFIED SERVICES	30,506.54	.00	.00
0201943	0112	EXTRA DUTY	.00	2,000.00	.00
0201943	0130	CLASSIFIED REGULAR SERVICES	.00	35,080.54	59,121.00
0201943	0131	CLASSIFIED EXTRA DUTIES	.00	.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			251,908.09	358,855.65	456,100.83
0200 EMPLOYEE BENEFITS					
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	12.76	472.62	.00
0001029	0231	KTRS EMPLOYER CONTRIBUTION	28.05	1,040.40	.00
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	479.35	1,396.12
0011029	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,054.08	2,888.53
0101031	0222	EMPLOYER MEDICARE CONTRIBUTION	794.60	828.63	969.77
0101031	0231	KTRS EMPLOYER CONTRIBUTION	1,762.32	1,797.60	2,006.43
0101037	0221	EMPLOYER FICA CONTRIBUTION	1,776.91	2,023.29	2,757.00
0101037	0222	EMPLOYER MEDICARE CONTRIBUTION	415.57	473.23	645.00
0101037	0232	CERS EMPLOYER CONTRIBUTION	7,395.60	9,416.89	11,912.00
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	236.28	246.33	258.31
0101931	0231	KTRS EMPLOYER CONTRIBUTION	523.92	534.48	534.44
0101943	0222	EMPLOYER MEDICARE CONTRIBUTION	151.53	430.34	570.72
0101943	0231	KTRS EMPLOYER CONTRIBUTION	319.98	890.01	1,180.80
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	825.92	853.13	969.77
0201031	0231	KTRS EMPLOYER CONTRIBUTION	1,762.32	1,797.60	2,006.43
0201037	0221	EMPLOYER FICA CONTRIBUTION	2,174.40	2,507.04	2,821.00
0201037	0222	EMPLOYER MEDICARE CONTRIBUTION	508.56	586.32	660.00
0201037	0232	CERS EMPLOYER CONTRIBUTION	8,437.68	10,897.20	12,190.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	127.20	131.45	133.85
0201931	0231	KTRS EMPLOYER CONTRIBUTION	271.44	276.96	276.94
0201943	0222	EMPLOYER MEDICARE CONTRIBUTION	427.92	537.66	886.25
0201943	0231	KTRS EMPLOYER CONTRIBUTION	915.06	1,112.40	1,833.63
TOTAL 0200 EMPLOYEE BENEFITS			28,868.02	38,387.01	46,896.99
0280 ON-BEHALF					
0001029	0280	ON-BEHALF PAYMENTS	.00	48,173.48	.00
0001271	0280	ON-BEHALF PAYMENTS	12,521.25	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101271	0280	ON-BEHALF PAYMENTS	55,778.17	64,483.26	.00
0101943	0280	337X ON-BEHALF PAYMENTS	1,943.02	.00	.00
0201271	0280	ON-BEHALF PAYMENTS	26,234.73	35,199.13	.00
0201943	0280	337X ON-BEHALF PAYMENTS	5,557.89	.00	.00
TOTAL 0280 ON-BEHALF			102,035.06	147,855.87	.00
0300 PURCHASED PROF AND TECH SERV					
0001029	0338	REGISTRATION FEES	.00	.00	1,500.00
0001029	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	10,000.00
0001037	0338	REGISTRATION FEES	880.00	995.00	750.00
0001037	0349	OTHER PROFESSIONAL SERVICES	126.00	.00	1,000.00
0001271	0338	REGISTRATION FEES	.00	.00	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,006.00	995.00	13,750.00
0500 OTHER PURCHASED SERVICES					
0001029	0580	TRAVEL	.00	.00	500.00
0001037	0580	TRAVEL	.00	36.96	100.00
0001271	0580	TRAVEL	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	36.96	1,100.00
0600 SUPPLIES					
0001029	0610	GENERAL SUPPLIES	.00	.00	3,400.00
0001029	0674	AWARDS	.00	.00	1,000.00
0001037	0610	GENERAL SUPPLIES	4,610.58	3,779.03	5,500.00
0001037	0651	SUPPLIES - TECH RELATED DEVICE	.00	.00	650.00
TOTAL 0600 SUPPLIES			4,610.58	3,779.03	10,550.00
0700 PROPERTY					
0001029	0735	TECH SOFTWARE	3,402.90	3,414.30	4,000.00
TOTAL 0700 PROPERTY			3,402.90	3,414.30	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001029	0899	OTHER MISCELLANEOUS	.00	.00	1,800.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	.00	1,800.00
TOTAL 2100 STUDENT SUPPORT SERVICES			391,830.65	553,323.82	534,197.82
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001052	0110	CERTIFIED SERVICES	42,760.44	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001052	0111	EXTENDED DAY	5,316.12	.00	.00
0011052	0110	CERTIFIED SERVICES	65,435.79	53,368.08	63,959.00
0011052	0111	EXTENDED DAY	13,379.71	11,946.48	13,137.52
0011052	0112	EXTRA DUTY	19,954.80	10,357.38	19,187.70
0011123	0110	CERTIFIED SERVICES	37,074.07	44,668.63	64,919.00
0011123	0111	EXTENDED DAY	11,828.16	12,065.76	13,334.71
0011123	0112	EXTRA DUTY	11,516.88	11,748.24	19,475.70
0101059	0110	CERTIFIED SERVICES	72,265.92	5,862.19	32,807.50
0101959	0111	EXTENDED DAY	7,812.48	.00	1,773.38
0101959	0112	EXTRA DUTY	7,226.64	.00	.00
0201059	0110	CERTIFIED SERVICES	58,473.12	54,180.26	32,807.50
0201959	0111	EXTENDED DAY	2,528.64	3,224.16	1,773.38
TOTAL 0100 SALARIES PERSONNEL SERVICES			355,572.77	207,421.18	263,175.39
0200 EMPLOYEE BENEFITS					
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	648.69	.00	.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	1,442.34	31.79	.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,413.44	1,092.63	1,112.77
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,963.13	2,270.18	2,302.27
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	844.98	957.94	1,417.07
0011123	0231	KTRS EMPLOYER CONTRIBUTION	1,812.54	2,054.42	2,931.88
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	1,033.52	82.92	475.71
0101059	0231	KTRS EMPLOYER CONTRIBUTION	2,167.92	175.95	984.23
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	215.11	.00	25.71
0101959	0231	KTRS EMPLOYER CONTRIBUTION	451.20	.00	53.20
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	822.11	764.05	475.71
0201059	0231	KTRS EMPLOYER CONTRIBUTION	1,754.16	1,625.33	984.23
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	35.56	45.47	25.71
0201959	0231	KTRS EMPLOYER CONTRIBUTION	75.84	96.72	53.20
TOTAL 0200 EMPLOYEE BENEFITS			15,680.54	9,197.40	10,841.69
0280 ON-BEHALF					
0001123	0280	337X ON-BEHALF PAYMENTS	23,382.14	36,359.62	.00
0001220	0280	ON-BEHALF PAYMENTS	56,829.60	40,176.65	.00
0011123	0280	337X ON-BEHALF PAYMENTS	11,007.55	.00	.00
0011220	0280	ON-BEHALF PAYMENTS	26,753.53	22,525.08	.00
0101220	0280	ON-BEHALF PAYMENTS	49,692.78	3,112.42	.00
0201220	0280	ON-BEHALF PAYMENTS	34,722.32	60,580.54	.00
TOTAL 0280 ON-BEHALF			202,387.92	162,754.31	.00
0300 PURCHASED PROF AND TECH SERV					
0001052	0338	REGISTRATION FEES	3,168.00	5,958.00	6,000.00
0001052	0349	OTHER PROFESSIONAL SERVICES	750.00	.00	.00
0001053	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	15,000.00
0001123	0345	337X MEDICAL SERVICES	56,956.50	28,523.85	90,000.00
0001123	0349	337X OTHER PROFESSIONAL SERVICES	7,216.40	12,142.07	20,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV			68,090.90	46,623.92	131,000.00
0500 OTHER PURCHASED SERVICES					
0001052	0531	POSTAGE	128.80	.00	.00
0001052	0559	OTHER PRINTING	.00	.00	1,000.00
0001052	0569	TUITION - OTHER	27,887.01	35,189.98	75,000.00
0001052	0580	TRAVEL	4,609.74	5,269.64	3,000.00
0001053	0580	TRAVEL	.00	.00	5,000.00
0001123	0580	337X TRAVEL	1,563.45	2,877.57	1,500.00
TOTAL 0500 OTHER PURCHASED SERVICES			34,189.00	43,337.19	85,500.00
0600 SUPPLIES					
0001052	0610	GENERAL SUPPLIES	1,431.15	999.54	1,000.00
0001052	0616	FOOD NON INSTR NON FOOD SVC	3,495.72	3,101.08	6,000.00
0001052	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	190.25	.00
0001052	0644	TEXTBOOKS	1,063.69	77.14	1,000.00
0001052	0646	TESTS	4,807.00	5,589.00	7,000.00
0101952	0646	TESTS	.00	.00	3,250.00
TOTAL 0600 SUPPLIES			10,797.56	9,957.01	18,250.00
0700 PROPERTY					
0001052	0735	TECH SOFTWARE	.00	299.00	1,000.00
0001123	0733	337X FURNITURE & FIXTURES	.00	625.50	.00
0001123	0739	337X OTHER EQUIPMENT	2,276.10	.00	2,500.00
TOTAL 0700 PROPERTY			2,276.10	924.50	3,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			688,994.79	480,215.51	512,267.08
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011075	0110	CERTIFIED SERVICES	66,774.96	68,118.00	68,118.00
0011075	0111	EXTENDED DAY	19,852.08	20,251.20	20,251.30
0011075	0112	EXTRA DUTY	68,832.72	70,200.00	70,200.05
0011075	0130	CLASSIFIED REGULAR SERVICES	98,074.22	85,583.04	88,160.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			253,533.98	244,152.24	246,729.35
0200 EMPLOYEE BENEFITS					
0001071	0219	OTHER GROUP INSURANCE	.00	.00	2,800.00
0001071	0253	KSBA UNEMPLOYMENT INSURANCE	7,533.16	7,471.78	15,000.00
0001071	0260	WORKMENS COMPENSATION	24,158.26	23,458.78	35,000.00
0011071	0214	GROUP DENTAL INSURANCE	18,712.87	22,115.85	25,500.00
0011071	0215	GROUP VISION INSURANCE	5,734.87	5,682.36	8,000.00
0011071	0221	EMPLOYER FICA CONTRIBUTION	604.92	45.09	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	141.47	790.94	.00
0011071	0231	KTRS EMPLOYER CONTRIBUTION	.00	1,614.61	.00
0011071	0291	RETIREEES SICK PAY PAYMENT KTRS	9,756.82	54,547.89	100,933.36
0011075	0221	EMPLOYER FICA CONTRIBUTION	5,947.85	5,131.72	5,465.92
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,759.40	3,620.88	3,577.58
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,663.68	4,757.04	4,757.08
0011075	0232	CERS EMPLOYER CONTRIBUTION	20,219.76	39,317.41	23,618.06
0011075	0292	RETIREMENT REIMBURSEMENT	.00	133.19	.00
0011075	0298	OTHER EMPLOYEE PAID BENEFITS	15,829.83	16,607.08	16,500.00
TOTAL 0200 EMPLOYEE BENEFITS			117,062.89	185,294.62	241,152.00
0280 ON-BEHALF					
0011071	0280	ON-BEHALF PAYMENTS	46,190.48	.00	.00
0011075	0280	ON-BEHALF PAYMENTS	60,162.79	98,963.81	.00
TOTAL 0280 ON-BEHALF			106,353.27	98,963.81	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0311	TAX COLLECTION FEES	66,214.15	62,600.23	63,800.00
0011071	0312	KSBA POLICY SERVICE	4,930.00	11,673.60	7,000.00
0011071	0319	OTHER ADMINISTRATIVE SERVICES	7,275.17	.00	10,000.00
0011071	0335	OTHER PROFESSIONAL CONSULTANT	5,500.00	6,090.00	7,000.00
0011071	0338	REGISTRATION FEES	2,224.00	10,125.00	10,000.00
0011071	0342	AUDITING SERVICES	16,600.00	17,400.00	19,000.00
0011071	0343	LEGAL SERVICES	5,937.50	7,192.50	20,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	1,150.00	3,350.00	10,000.00
0011075	0338	REGISTRATION FEES	915.00	1,884.95	4,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			110,745.82	120,316.28	150,800.00
0400 PURCHASED PROPERTY SERVICES					
0011071	0444	COPIER RENTAL	2,860.08	2,860.08	2,860.08
0011071	0444C	COST PER COPY	509.93	683.32	3,500.00
0011071	0444DM	COPIER LEASE - D. MCCARTHY	16,056.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			19,426.01	3,543.40	6,360.08
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	.00	69,637.00	77,000.00
0011071	0523	FIDELITY BOND	259.59	.00	300.00
0011071	0527	STUDENT LIABILITY INSURANCE	.00	8,803.40	9,000.00
0011071	0529	OTHER INSURANCE	.00	3,077.41	10,000.00
0011071	0531	POSTAGE	580.50	1,170.87	2,700.00
0011071	0539	OTHER COMMUNICATIONS	1,532.00	1,532.00	15,000.00
0011071	0542	NEWSPAPER ADVERTISING	1,995.47	510.92	2,000.00
0011071	0553	PRINT/BIND - PUBLICATIONS	.00	.00	5,000.00
0011071	0559	OTHER PRINTING	378.00	74.00	500.00
0011071	0580	TRAVEL	4,542.68	26,990.81	20,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0580	TRAVEL	337.55	1,891.57	4,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	9,625.79	113,687.98	145,500.00
0600 SUPPLIES					
0011071	0610	GENERAL SUPPLIES	6,209.89	5,013.48	10,000.00
0011071	0616	FOOD NON INSTR NON FOOD SVC	2,163.60	2,377.45	3,700.00
0011071	0674	AWARDS	.00	.00	3,700.00
0011071	0679	OTHER STUDENT ACTIVITIES	2,148.58	1,977.03	2,500.00
0011075	0610	GENERAL SUPPLIES	205.60	1,926.20	3,500.00
0011075	0697	OTHER SUPPLIES & MATERIALS	.00	859.02	10,000.00
	TOTAL 0600	SUPPLIES	10,727.67	12,153.18	33,400.00
0700 PROPERTY					
0001071	0739	MENG OTHER EQUIPMENT	11,770.20	.00	.00
0011075	0733	FURNITURE & FIXTURES	.00	229.99	5,000.00
	TOTAL 0700	PROPERTY	11,770.20	229.99	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071	0810	DUES & FEES	5,814.36	13,897.18	19,500.00
0011075	0810	DUES & FEES	2,120.94	3,270.32	6,000.00
0011075	0899	OTHER MISCELLANEOUS	.00	.00	2,500.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	7,935.30	17,167.50	28,000.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	647,180.93	795,509.00	856,941.43
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED SERVICES	175,975.92	172,530.96	190,238.00
0101077	0130	CLASSIFIED REGULAR SERVICES	25,580.40	29,676.00	30,572.00
0101977	0111	EXTENDED DAY	43,865.76	42,747.36	47,096.89
0101977	0112	EXTRA DUTY	55,395.60	44,038.16	53,825.45
0101977	0130	CLASSIFIED REGULAR SERVICES	14,395.88	12,960.24	13,347.00
0201077	0110	CERTIFIED SERVICES	57,013.92	58,159.92	63,959.00
0201077	0130	CLASSIFIED REGULAR SERVICES	22,269.60	22,944.72	23,633.00
0201077	0131	CLASSIFIED EXTRA DUTIES	.00	378.21	.00
0201977	0111	EXTENDED DAY	13,251.84	13,518.24	14,866.15
0201977	0112	EXTRA DUTY	14,253.12	14,539.92	19,187.70
0201977	0130	CLASSIFIED REGULAR SERVICES	11,009.04	12,960.24	13,347.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	433,011.08	424,453.97	470,072.19
0200 EMPLOYEE BENEFITS					
0101077	0221	EMPLOYER FICA CONTRIBUTION	1,324.22	1,544.80	1,895.46

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,748.26	2,795.53	3,201.75
0101077	0231	KTRS EMPLOYER CONTRIBUTION	5,279.28	5,176.08	5,707.14
0101077	0232	CERS EMPLOYER CONTRIBUTION	6,154.56	7,997.76	8,190.24
0101977	0221	EMPLOYER FICA CONTRIBUTION	890.27	800.26	827.51
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,581.34	1,411.77	1,656.91
0101977	0231	KTRS EMPLOYER CONTRIBUTION	2,977.92	2,603.46	3,428.08
0101977	0232	CERS EMPLOYER CONTRIBUTION	3,320.15	3,492.72	3,575.66
0201077	0221	EMPLOYER FICA CONTRIBUTION	1,332.81	1,392.31	1,465.25
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,111.78	1,137.14	1,270.08
0201077	0231	KTRS EMPLOYER CONTRIBUTION	1,710.48	1,744.80	2,627.76
0201077	0232	CERS EMPLOYER CONTRIBUTION	5,358.00	6,285.53	6,331.28
0201977	0221	EMPLOYER FICA CONTRIBUTION	681.10	800.37	827.51
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	545.38	578.75	687.31
0201977	0231	KTRS EMPLOYER CONTRIBUTION	825.12	841.68	1,021.62
0201977	0232	CERS EMPLOYER CONTRIBUTION	2,648.73	3,492.96	3,575.66
TOTAL 0200 EMPLOYEE BENEFITS			38,489.40	42,095.92	46,289.22
0280 ON-BEHALF					
0101077	0280	ON-BEHALF PAYMENTS	163,944.25	145,039.78	.00
0201077	0280	ON-BEHALF PAYMENTS	54,168.86	52,039.56	.00
TOTAL 0280 ON-BEHALF			218,113.11	197,079.34	.00
0500 OTHER PURCHASED SERVICES					
0201077	0531	POSTAGE	.00	58.00	.00
0201077	0559	OTHER PRINTING	.00	.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	58.00	500.00
0600 SUPPLIES					
0201077	0610	GENERAL SUPPLIES	536.81	232.00	2,491.75
TOTAL 0600 SUPPLIES			536.81	232.00	2,491.75
TOTAL 2400 SCHOOL ADMIN SUPPORT			690,150.40	663,919.23	519,353.16
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0011080	0130	CLASSIFIED REGULAR SERVICES	70,314.96	72,438.96	100,000.00
0011604	0130	CLASSIFIED REGULAR SERVICES	96,452.88	130,480.49	146,803.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			166,767.84	202,919.45	246,803.00
0200 EMPLOYEE BENEFITS					
0011080	0221	EMPLOYER FICA CONTRIBUTION	3,957.00	4,072.79	2,480.00
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	925.44	952.47	1,450.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011080	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,800.00
0011080	0232	CERS EMPLOYER CONTRIBUTION	16,917.84	19,522.32	10,716.00
0011604	0221	EMPLOYER FICA CONTRIBUTION	5,760.13	7,812.88	9,101.78
0011604	0222	EMPLOYER MEDICARE CONTRIBUTION	1,347.01	1,827.24	2,157.64
0011604	0232	CERS EMPLOYER CONTRIBUTION	23,206.56	35,035.21	39,563.40
TOTAL 0200 EMPLOYEE BENEFITS			52,113.98	69,222.91	67,268.82
0280 ON-BEHALF					
0011080	0280	ON-BEHALF PAYMENTS	30,382.86	12,505.27	.00
TOTAL 0280 ON-BEHALF			30,382.86	12,505.27	.00
0300 PURCHASED PROF AND TECH SERV					
0011080	0335	OTHER PROFESSIONAL CONSULTANT	.00	800.00	1,000.00
0011080	0338	REGISTRATION FEES	.00	637.50	2,000.00
0011080	0349	OTHER PROFESSIONAL SERVICES	.00	426.80	.00
0011604	0338	REGISTRATION FEES	.00	.00	750.00
0011604	0349	OTHER PROFESSIONAL SERVICES	80.00	467.00	250.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			80.00	2,331.30	4,000.00
0500 OTHER PURCHASED SERVICES					
0011080	0531	POSTAGE	26.35	.00	.00
0011080	0580	TRAVEL	974.87	848.44	1,000.00
0011199	0533	16MX ON-LINE NETWORK	67,079.87	63,565.88	.00
0011604	0531	POSTAGE	55.00	.00	250.00
0011604	0580	TRAVEL	122.12	157.96	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			68,258.21	64,572.28	2,250.00
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	502.92	558.49	1,000.00
0011604	0610	GENERAL SUPPLIES	2,695.72	2,062.17	2,500.00
0011604	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	250.00
0011604	0650	SUPPLIES - TECHNOLOGY RELATED	1,888.82	2,660.75	4,000.00
0011604	0651	SUPPLIES - TECH RELATED DEVICE	5,797.04	32,791.91	56,169.70
TOTAL 0600 SUPPLIES			10,884.50	38,073.32	63,919.70
0700 PROPERTY					
0011080	0735	TECH SOFTWARE	6,640.89	7,028.57	5,000.00
0011100	0735	TECH SOFTWARE	12,565.55	12,757.83	15,000.00
0011604	0734	TECH-RELATED HARDWARE	12,756.25	14,902.85	15,000.00
0011604	0735	TECH SOFTWARE	859.88	1,933.77	3,000.00
0011604	0735CV	TECH SOFTWARE -COVID 19	90.00	.00	.00
TOTAL 0700 PROPERTY			32,912.57	36,623.02	38,000.00

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS					
0011604	0896	STUDENT WAGES	280.00	1,440.00	3,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			280.00	1,440.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			361,679.96	427,687.55	425,241.52
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001087	0130	CLASSIFIED REGULAR SERVICES	10,658.52	.00	.00
0001087	0140	CLASSIFIED OVERTIME	19.93	.00	2,556.25
0011087	0130	CLASSIFIED REGULAR SERVICES	77,225.52	116,134.80	137,665.00
0011087	0140	CLASSIFIED OVERTIME	.00	216.96	.00
0101987	0130	CLASSIFIED REGULAR SERVICES	47,960.34	62,166.06	67,513.00
0101987	0140	CLASSIFIED OVERTIME	.00	451.66	.00
0101987	0150	CLASSIFIED SUBSTITUTE	2,569.50	.00	.00
0201987	0130	CLASSIFIED REGULAR SERVICES	69,444.00	78,662.40	101,693.00
9101087	0130	CLASSIFIED REGULAR SERVICES	38.75	185.22	.00
9101087	0140	CLASSIFIED OVERTIME	619.87	2,946.96	4,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			208,536.43	260,764.06	313,427.25
0200 EMPLOYEE BENEFITS					
0001087	0221	EMPLOYER FICA CONTRIBUTION	655.76	.00	158.49
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	153.35	.00	37.07
0001087	0232	CERS EMPLOYER CONTRIBUTION	2,142.64	.00	688.91
0011087	0221	EMPLOYER FICA CONTRIBUTION	4,653.38	7,067.52	8,535.23
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,088.27	1,652.92	1,996.14
0011087	0232	CERS EMPLOYER CONTRIBUTION	18,580.42	31,356.77	36,880.45
0101987	0221	EMPLOYER FICA CONTRIBUTION	3,073.86	3,705.14	4,185.81
0101987	0222	EMPLOYER MEDICARE CONTRIBUTION	718.92	866.45	978.94
0101987	0232	CERS EMPLOYER CONTRIBUTION	12,521.21	16,875.41	18,086.73
0201987	0221	EMPLOYER FICA CONTRIBUTION	3,811.94	4,332.76	6,304.97
0201987	0222	EMPLOYER MEDICARE CONTRIBUTION	891.61	1,013.24	1,474.55
0201987	0232	CERS EMPLOYER CONTRIBUTION	16,708.20	21,199.42	27,243.55
9101087	0221	EMPLOYER FICA CONTRIBUTION	40.41	192.60	248.00
9101087	0222	EMPLOYER MEDICARE CONTRIBUTION	9.47	45.05	58.00
9101087	0232	CERS EMPLOYER CONTRIBUTION	158.46	844.13	1,071.60
TOTAL 0200 EMPLOYEE BENEFITS			65,207.90	89,151.41	107,948.44
0280 ON-BEHALF					
0001407	0280	ON-BEHALF PAYMENTS	.00	45,016.16	.00
0101407	0280	ON-BEHALF PAYMENTS	25,220.78	.00	.00
0201407	0280	ON-BEHALF PAYMENTS	12,771.75	.00	.00
TOTAL 0280 ON-BEHALF			37,992.53	45,016.16	.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0001087	0349	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
0001087	0352	OTHER TECHNICAL SERVICES	.00	4,650.00	3,000.00
0001989	0349	OTHER PROFESSIONAL SERVICES	.00	.00	50,000.00
0011087	0349	OTHER PROFESSIONAL SERVICES	1.90	.00	200.00
0101987	0347	SECURITY SERVICES	2,062.41	3,294.24	5,100.00
0101987	0349	OTHER PROFESSIONAL SERVICES	1,795.96	916.27	6,000.00
0101987	0349CV	OTHER PROF SVCS COVID 19	4,500.00	.00	.00
0201987	0347	SECURITY SERVICES	2,481.76	4,234.37	3,600.00
0201987	0349	OTHER PROFESSIONAL SERVICES	1,184.02	858.23	6,500.00
0201988	0349	OTHER PROFESSIONAL SERVICES	2,898.00	3,696.00	10,000.00
9101087	0347	SECURITY SERVICES	782.38	887.00	1,500.00
9101087	0349	OTHER PROFESSIONAL SERVICES	2,066.89	5,657.23	10,000.00
9101988	0349	OTHER PROFESSIONAL SERVICES	.00	.00	100,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			17,773.32	24,193.34	200,900.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0434	BUILDING REPAIRS & MAINT	.00	.00	21,166.00
0001087	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	10,000.00
0001087	0449	OTHER RENTALS	.00	.00	2,100.00
0011087	0411	WATER/SEWAGE	419.40	419.40	1,300.00
0011087	0413	SEWAGE	1,967.34	1,613.70	5,000.00
0011087	0419	OTHER UTILITIES	172.94	161.77	.00
0011087	0434	BUILDING REPAIRS & MAINT	454.64	87.17	20,000.00
0011087	0437	PLUMBING REPAIRS & MAINT	.00	205.05	5,000.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	.00	198.00	38,627.08
0011087	0491	ASPHALT RESURFACING/STRIPING	.00	.00	10,000.00
0101987	0411	WATER/SEWAGE	3,779.60	11,824.88	20,000.00
0101987	0413	SEWAGE	6,018.60	17,373.98	20,500.00
0101987	0421	SANITATION SERVICE	3,826.43	6,184.62	5,500.00
0101987	0425	PEST CONTROL SERVICES	.00	.00	500.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	11,647.33	2,400.00	15,000.00
0101987	0433	EQUIPMENT REPAIR & MAINT	.00	2,230.00	50,000.00
0101987	0433	337X EQUIPMENT REPAIR & MAINT	.00	.00	1,000.00
0101987	0434	BUILDING REPAIRS & MAINT	29,056.24	3,806.80	213,165.27
0101987	0437	PLUMBING REPAIRS & MAINT	1,833.72	11,984.93	20,000.00
0101987	0439	OTHER REPAIRS & MAINTENANCE	.00	650.08	75,000.00
0101987	0442	EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0101987	0492	ASBESTOS REMOVAL	.00	.00	5,000.00
0201987	0411	WATER/SEWAGE	1,695.07	2,614.06	3,000.00
0201987	0413	SEWAGE	2,110.75	3,814.42	4,000.00
0201987	0421	SANITATION SERVICE	6,185.77	7,055.50	6,500.00
0201987	0425	PEST CONTROL SERVICES	.00	.00	500.00
0201987	0431	NON-TECH-RELATED REPRS & MAINT	9,247.33	.00	500.00
0201987	0433	EQUIPMENT REPAIR & MAINT	.00	518.09	500.00
0201987	0434	BUILDING REPAIRS & MAINT	8,133.55	9,948.98	20,000.00
0201987	0437	PLUMBING REPAIRS & MAINT	3,797.60	2,674.06	20,000.00
0201987	0439	OTHER REPAIRS & MAINTENANCE	.00	141.22	500.00
9101087	0411	WATER/SEWAGE	971.56	1,276.99	10,900.00

BELLEVUE INDEPENDENT SCHOOLS



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9101087	0413	SEWAGE	3,818.33	4,397.22	4,500.00
9101087	0431	NON-TECH-RELATED REPRS & MAINT	9,872.34	.00	1,000.00
9101087	0433	EQUIPMENT REPAIR & MAINT	1,446.57	1,478.64	10,000.00
9101087	0434	BUILDING REPAIRS & MAINT	2,996.88	3,171.75	50,000.00
9101087	0435	VEHICLE REPAIR & MAINT	.00	.00	5,000.00
9101087	0437	PLUMBING REPAIRS & MAINT	810.24	5,838.94	20,000.00
9101087	0439	OTHER REPAIRS & MAINTENANCE	.00	3,894.86	13,646.09
9101087	0442	EQUIPMENT & VEHICLE RENT	.00	.00	3,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			110,262.23	105,965.11	713,904.44
0500 OTHER PURCHASED SERVICES					
0001087	0580	TRAVEL	176.67	.00	.00
0011087	0532	TELEPHONE	14,156.77	13,475.34	14,500.00
0011087	0580	TRAVEL	216.45	240.68	.00
0101987	0532	TELEPHONE	6,689.36	4,677.10	8,500.00
0101987	0539	OTHER COMMUNICATIONS	.00	.00	1,000.00
0201987	0532	TELEPHONE	9,550.35	7,329.70	12,500.00
9101087	0532	TELEPHONE	1,929.08	2,677.77	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			32,718.68	28,400.59	41,500.00
0600 SUPPLIES					
0001087	0610CV	COVID 19 GEN SUPPLIES	.00	.00	21,562.51
0001087	0626	GASOLINE	339.24	542.72	2,500.00
0001087	0698	LAWN & LANDSCAPING SUPPLIES	.00	.00	5,000.00
0001747	0610	GENERAL SUPPLIES	.00	.00	1,000.00
0011087	0610	GENERAL SUPPLIES	3,414.52	720.49	10,000.00
0011087	0610CV	COVID 19 GEN SUPPLIES	13.68	.00	.00
0011087	0616	FOOD NON INSTR NON FOOD SVC	.00	.00	5,000.00
0011087	0621	NATURAL GAS	1,720.96	2,101.68	4,000.00
0011087	0622	ELECTRICITY	1,549.23	1,598.35	10,000.00
0101987	0610	GENERAL SUPPLIES	7,024.85	8,438.62	10,500.00
0101987	0610CV	COVID 19 GEN SUPPLIES	4,323.10	.00	24,936.46
0101987	0621	NATURAL GAS	9,272.57	9,753.37	20,000.00
0101987	0622	ELECTRICITY	46,670.07	55,294.13	75,000.00
0101987	0650	SUPPLIES - TECHNOLOGY RELATED	.00	1,097.99	725.00
0101988	0698	LAWN & LANDSCAPING SUPPLIES	.00	.00	2,000.00
0201987	0610	GENERAL SUPPLIES	9,256.71	11,008.98	11,300.00
0201987	0610CV	COVID 19 GEN SUPPLIES	3,574.86	.00	34,000.00
0201987	0621	NATURAL GAS	13,155.85	17,474.88	15,600.00
0201987	0622	ELECTRICITY	37,056.40	43,083.69	75,000.00
0201988	0698	LAWN & LANDSCAPING SUPPLIES	.00	.00	5,000.00
9101087	0610	GENERAL SUPPLIES	1,005.84	1,639.52	4,000.00
9101087	0610CV	COVID 19 GEN SUPPLIES	2,202.64	.00	.00
9101087	0621	NATURAL GAS	600.00	11,179.93	12,500.00
9101087	0622	ELECTRICITY	18,772.85	28,072.06	35,000.00
9101988	0610	GENERAL SUPPLIES	.00	.00	250.00
9101988	0698	LAWN & LANDSCAPING SUPPLIES	3,449.80	751.35	20,000.00
TOTAL 0600 SUPPLIES			163,403.17	192,757.76	404,873.97

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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
0001087	0710	LAND & IMPROVEMENTS	.00	.00	56,315.51
0001087	0731	MACHINERY	.00	.00	10,000.00
0001087	0732	VEHICLES	.00	.00	10,000.00
0011087	0720	BUILDING IMPROVEMENTS	.00	.00	15,000.00
0101987	0731	MACHINERY	.00	.00	4,350.00
0101987	0733	FURNITURE & FIXTURES	.00	183.50	5,000.00
0201987	0733	FURNITURE & FIXTURES	492.07	4,864.46	5,000.00
0201988	0739	OTHER EQUIPMENT	123,312.62	.00	29,139.90
9101087	0720	BUILDING IMPROVEMENTS	4,704.00	.00	25,000.00
9101087	0731	MACHINERY	.00	6,589.00	5,000.00
9101087	0739	OTHER EQUIPMENT	.00	3,773.65	20,000.00
TOTAL 0700 PROPERTY			128,508.69	15,410.61	184,805.41
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0893	UNIFORMS	.00	1,087.26	2,500.00
0001087	0896	STUDENT WAGES	1,560.00	3,420.00	10,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,560.00	4,507.26	12,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			765,962.95	766,166.30	1,979,859.51
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092	0130	CLASSIFIED REGULAR SERVICES	5,672.71	14,375.08	25,000.00
9011092	0131	CLASSIFIED EXTRA DUTIES	3,500.00	3,000.00	1,000.00
9011093	0130	337X CLASSIFIED REGULAR SERVICES	.00	2,792.59	3,000.00
9011096	0130	CLASSIFIED REGULAR SERVICES	496.52	1,134.81	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			9,669.23	21,302.48	31,000.00
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	568.70	1,055.65	1,612.00
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	133.05	246.92	377.00
9011092	0232	CERS EMPLOYER CONTRIBUTION	601.50	3,745.40	7,007.00
9011093	0221	337X EMPLOYER FICA CONTRIBUTION	.00	164.37	186.00
9011093	0222	337X EMPLOYER MEDICARE CONTRIBUTION	.00	38.44	43.50
9011093	0232	337X CERS EMPLOYER CONTRIBUTION	.00	752.60	808.50
9011096	0221	EMPLOYER FICA CONTRIBUTION	30.78	67.88	124.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	7.18	15.87	29.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	.00	280.79	539.00
TOTAL 0200 EMPLOYEE BENEFITS			1,341.21	6,367.92	10,726.00
0280 ON-BEHALF					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9011092	0280	ON-BEHALF PAYMENTS	1,761.60	3,677.48	.00
	TOTAL 0280	ON-BEHALF	1,761.60	3,677.48	.00
0300 PURCHASED PROF AND TECH SERV					
9011092	0338	REGISTRATION FEES	150.00	.00	.00
9011096	0338	REGISTRATION FEES	29.80	79.80	250.00
9011096	0341	DRUG TESTING	194.00	395.00	300.00
9011096	0349	OTHER PROFESSIONAL SERVICES	3.80	.00	2,500.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	377.60	474.80	3,050.00
0400 PURCHASED PROPERTY SERVICES					
9011096	0435	VEHICLE REPAIR & MAINT	.00	2,419.54	5,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	2,419.54	5,000.00
0500 OTHER PURCHASED SERVICES					
9011010	0514	CONTRACT BUS SERVICES	.00	9,687.00	.00
9011093	0580	337X TRAVEL	.00	.00	2,000.00
9011096	0515	CONTRACTED BUS MAINT SRVS	3,917.60	11,956.58	14,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	3,917.60	21,643.58	16,000.00
0600 SUPPLIES					
9011096	0610	GENERAL SUPPLIES	.00	1,289.18	500.00
9011096	0610CV	COVID 19 GEN SUPPLIES	459.96	.00	.00
9011096	0626	GASOLINE	372.10	1,159.05	4,000.00
9011096	0627	DIESEL FUEL	1,811.67	7,820.78	11,800.00
9011096	0651	SUPPLIES - TECH RELATED DEVICE	.00	.00	500.00
	TOTAL 0600	SUPPLIES	2,643.73	10,269.01	16,800.00
0700 PROPERTY					
9011092	0732	VEHICLES	.00	.00	50,000.00
	TOTAL 0700	PROPERTY	.00	.00	50,000.00
	TOTAL 2700	STUDENT TRANSPORTATION	19,710.97	66,154.81	132,576.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
9301104	0130	125X CLASSIFIED REGULAR SERVICES	291.81	375.09	1,338.18
9301104	0130D	125X CLASS COORDINATOR SALARY	.00	1,906.34	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	291.81	2,281.43	1,338.18

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS						
9301104	0221	125X	EMPLOYER FICA CONTRIBUTION	17.40	136.91	82.97
9301104	0222	125X	EMPLOYER MEDICARE CONTRIBUTION	4.07	32.02	19.31
9301104	0232	125X	CERS EMPLOYER CONTRIBUTION	70.21	614.84	321.97
TOTAL 0200 EMPLOYEE BENEFITS				91.68	783.77	424.25
0280 ON-BEHALF						
9301104	0280		ON-BEHALF PAYMENTS	.00	393.83	.00
TOTAL 0280 ON-BEHALF				.00	393.83	.00
TOTAL 3300 COMMUNITY SERVICES				383.49	3,459.03	1,762.43
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV						
0001108	0346		ARCHECTUR & ENGINEERING SVCS	.00	.00	25,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN				.00	.00	25,000.00
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0001112	0838		KISTA PRINCIPAL	9,793.00	10,037.00	8,643.00
0001112	0839		KISTA DEBT SERVICE	964.40	756.30	505.36
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				10,757.40	10,793.30	9,148.36
TOTAL 5100 DEBT SERVICE				10,757.40	10,793.30	9,148.36
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113	0910		FUND TRANSFERS OUT	93,151.21	-69,585.21	18,000.00
TOTAL 0900 OTHER ITEMS				93,151.21	-69,585.21	18,000.00
TOTAL 5200 FUND TRANSFERS				93,151.21	-69,585.21	18,000.00
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840	0840		CONTINGENCY	.00	.00	626,762.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0840 CONTINGENCY	.00	.00	626,762.00
TOTAL 5300 CONTINGENCY	.00	.00	626,762.00
TOTAL EXPENDITURES	7,008,072.81	7,282,080.31	9,354,654.90
TOTAL FOR GENERAL FUND (1)	3,563,129.50	397,159.54	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0441	CONTRIBUTIONS/DONATIONS	194.39	194.36	.00
220	1920	080E	CONTRIBUTIONS/DONATIONS	30.52	.00	.00
220	1920	080G	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	080I	CONTRIBUTIONS/DONATIONS	.00	996.83	.00
220	1920	082E	CONTRIBUTIONS/DONATIONS	.00	1,259.44	.00
220	1920	083F	CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00
220	1920	1258C	CONTRIBUTIONS/DONATIONS	2,758.48	1,367.08	.00
220	1920	1258H	CONTRIBUTIONS/DONATIONS	.00	112.65	.00
220	1920	128Z	CONTRIBUTIONS/DONATIONS	.00	.00	318.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES				4,983.39	3,930.36	318.20
TOTAL REVENUE FROM LOCAL SOURCES				4,983.39	3,930.36	318.20
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
220	3111	17GG	SEEK PROGRAM	81,672.00	.00	.00
TOTAL STATE PROGRAM				81,672.00	.00	.00
RESTRICTED						
220	3200	10LJ	RESTRICTED STATE REVENUE	.00	.00	62,000.00
220	3200	120F	RESTRICTED STATE REVENUE	11,482.27	.00	.00
220	3200	120G	RESTRICTED STATE REVENUE	14,546.66	7,974.34	.00
220	3200	120I	RESTRICTED STATE REVENUE	.00	22,600.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	.00	26,270.00
220	3200	125G	RESTRICTED STATE REVENUE	63,063.98	.00	.00
220	3200	125I	RESTRICTED STATE REVENUE	.00	63,063.98	.00
220	3200	125J	RESTRICTED STATE REVENUE	.00	.00	72,030.00
220	3200	128G	RESTRICTED STATE REVENUE	46,700.44	.00	.00
220	3200	128I	RESTRICTED STATE REVENUE	.00	46,700.44	.00
220	3200	128J	RESTRICTED STATE REVENUE	.00	.00	53,340.00
220	3200	130G	RESTRICTED STATE REVENUE	18,878.36	.00	.00
220	3200	130I	RESTRICTED STATE REVENUE	.00	18,722.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	.00	26,131.00
220	3200	135F	RESTRICTED STATE REVENUE	21,412.74	.00	.00
220	3200	135G	RESTRICTED STATE REVENUE	114,463.30	28,363.70	.00
220	3200	135I	RESTRICTED STATE REVENUE	.00	118,841.93	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	.00	87,900.00
220	3200	14MG	RESTRICTED STATE REVENUE	21,699.48	17,956.26	.00
220	3200	14MI	RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	.00	.00	43,095.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	3200	162E	RESTRICTED	STATE REVENUE	15,779.60	.00	.00
220	3200	162F	RESTRICTED	STATE REVENUE	6,671.25	16,442.75	.00
220	3200	162G	RESTRICTED	STATE REVENUE	-11,557.00	.00	.00
220	3200	162I	RESTRICTED	STATE REVENUE	.00	-12,009.00	.00
220	3200	162J	RESTRICTED	STATE REVENUE	.00	.00	12,000.00
220	3200	168F	RESTRICTED	STATE REVENUE	6,327.85	.00	.00
220	3200	168G	RESTRICTED	STATE REVENUE	22,430.70	4,941.30	.00
220	3200	168GS	RESTRICTED	STATE REVENUE	2,621.63	14,449.00	.00
220	3200	168I	RESTRICTED	STATE REVENUE	.00	27,529.00	.00
220	3200	168J	RESTRICTED	STATE REVENUE	.00	.00	27,520.00
220	3200	17PF	RESTRICTED	STATE REVENUE	55,526.26	.00	.00
220	3200	KASI	RESTRICTED	STATE REVENUE	600.00	.00	.00
TOTAL RESTRICTED					410,647.52	418,670.70	410,286.00
TOTAL REVENUE FROM STATE SOURCES					492,319.52	418,670.70	410,286.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
220	4300	610E	RESTRICTED	DIRECT FEDERAL	4,187.45	.00	.00
220	4300	610ES	RESTRICTED	DIRECT FEDERAL	23,489.66	.00	.00
220	4300	610F	RESTRICTED	DIRECT FEDERAL	140,460.99	21,950.84	.00
220	4300	610FD	RESTRICTED	DIRECT FEDERAL	97,948.53	.00	.00
220	4300	610FS	RESTRICTED	DIRECT FEDERAL	142,036.53	.00	.00
220	4300	610FW	RESTRICTED	DIRECT FEDERAL	114,509.28	.00	.00
220	4300	610G	RESTRICTED	DIRECT FEDERAL	171,294.57	214,335.48	.00
220	4300	610GD	RESTRICTED	DIRECT FEDERAL	172,602.18	36,196.97	.00
220	4300	610GS	RESTRICTED	DIRECT FEDERAL	99,879.26	56,044.04	.00
220	4300	610GW	RESTRICTED	DIRECT FEDERAL	136,168.08	109,059.59	.00
TOTAL RESTRICTED DIRECT					1,102,576.53	437,586.92	.00
RESTRICTED THROUGH THE STATE							
220	4500	310F	RESTRICTED	FED THRU STATE	65,389.28	22,304.14	.00
220	4500	310FN	RESTRICTED	FED THRU STATE	6,271.30	316.27	.00
220	4500	310G	RESTRICTED	FED THRU STATE	113,811.12	65,965.46	.00
220	4500	310GN	RESTRICTED	FED THRU STATE	9,960.00	2,997.58	.00
220	4500	310I	RESTRICTED	FED THRU STATE	.00	125,983.03	.00
220	4500	310IN	RESTRICTED	FED THRU STATE	.00	9,800.32	.00
220	4500	310J	RESTRICTED	FED THRU STATE	.00	.00	177,938.86
220	4500	310JN	RESTRICTED	FED THRU STATE	.00	.00	9,837.14
220	4500	337F	RESTRICTED	FED THRU STATE	19,201.32	3,489.00	.00
220	4500	337FP	RESTRICTED	FED THRU STATE	224.30	.00	.00
220	4500	337G	RESTRICTED	FED THRU STATE	160,642.18	27,075.18	.00
220	4500	337GP	RESTRICTED	FED THRU STATE	7,821.64	2,058.00	.00
220	4500	337I	RESTRICTED	FED THRU STATE	.00	174,233.49	.00
220	4500	337IP	RESTRICTED	FED THRU STATE	.00	4,009.00	.00
220	4500	337J	RESTRICTED	FED THRU STATE	.00	.00	198,487.53
220	4500	337JP	RESTRICTED	FED THRU STATE	.00	.00	4,133.47
220	4500	343E	RESTRICTED	FED THRU STATE	12,302.73	.00	.00

BELLEVUE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	343F	RESTRICTED	FED THRU STATE	24,753.00	.00	.00
220	4500	343G	RESTRICTED	FED THRU STATE	5,922.56	18,849.44	.00
220	4500	343I	RESTRICTED	FED THRU STATE	.00	22,502.80	.00
220	4500	343J	RESTRICTED	FED THRU STATE	.00	.00	24,972.00
220	4500	401E	RESTRICTED	FED THRU STATE	4,652.29	.00	.00
220	4500	401F	RESTRICTED	FED THRU STATE	5,346.27	9,669.60	.00
220	4500	401FP	RESTRICTED	FED THRU STATE	2,844.00	53.64	.00
220	4500	401G	RESTRICTED	FED THRU STATE	6,466.06	14,297.03	.00
220	4500	401GP	RESTRICTED	FED THRU STATE	.00	5,102.55	.00
220	4500	401I	RESTRICTED	FED THRU STATE	.00	7,361.87	.00
220	4500	401IP	RESTRICTED	FED THRU STATE	.00	2,092.37	.00
220	4500	401J	RESTRICTED	FED THRU STATE	.00	.00	25,702.90
220	4500	401JP	RESTRICTED	FED THRU STATE	.00	.00	3,019.10
220	4500	466F	RESTRICTED	FED THRU STATE	46,272.06	40,026.05	.00
220	4500	466IA	RESTRICTED	FED THRU STATE	.00	544.52	.00
220	4500	473G	RESTRICTED	FED THRU STATE	.00	8,664.48	.00
220	4500	473GK	RESTRICTED	FED THRU STATE	.00	1,330.00	.00
220	4500	478I	RESTRICTED	FED THRU STATE	.00	7,525.31	.00
220	4500	478IP	RESTRICTED	FED THRU STATE	.00	747.00	.00
220	4500	488I	RESTRICTED	FED THRU STATE	.00	616.78	.00
220	4500	552E	RESTRICTED	FED THRU STATE	1.54	.00	.00
220	4500	552EA	RESTRICTED	FED THRU STATE	17.00	.00	.00
220	4500	552EW	RESTRICTED	FED THRU STATE	1,783.00	.00	.00
220	4500	552G	RESTRICTED	FED THRU STATE	14,166.00	.00	.00
220	4500	552I	RESTRICTED	FED THRU STATE	.00	14,991.00	.00
220	4500	552J	RESTRICTED	FED THRU STATE	.00	.00	14,527.00
220	4500	554G	RESTRICTED	FED THRU STATE	111,868.76	-87,480.52	.00
220	4500	554GD	RESTRICTED	FED THRU STATE	.00	372,352.44	.00
220	4500	554GL	RESTRICTED	FED THRU STATE	.00	749.96	.00
220	4500	554GV	RESTRICTED	FED THRU STATE	.00	8,600.00	.00
220	4500	562IP	RESTRICTED	FED THRU STATE	.00	12,058.27	.00
220	4500	564GF	RESTRICTED	FED THRU STATE	.00	41,415.15	.00
220	4500	613F	RESTRICTED	FED THRU STATE	127,132.30	6,443.70	.00
220	4500	613FD	RESTRICTED	FED THRU STATE	.00	748.45	.00
220	4500	613FP	RESTRICTED	FED THRU STATE	17,020.77	.23	.00
220	4500	613FT	RESTRICTED	FED THRU STATE	2,909.52	.00	.00
220	4500	633F	RESTRICTED	FED THRU STATE	21,805.04	3,716.96	.00
220	4500	633FP	RESTRICTED	FED THRU STATE	311.87	.13	.00
TOTAL RESTRICTED THROUGH THE STATE					788,895.91	951,210.68	458,618.00
TOTAL REVENUE FROM FEDERAL SOURCES					1,891,472.44	1,388,797.60	458,618.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162G	FUND TRANSFER		11,557.00	.00	.00
220	5210	162I	FUND TRANSFER		.00	12,009.00	.00
220	5210	162J	FUND TRANSFER		.00	.00	18,000.00
220	5232	310G	NCLB TRANSFER	FR TITLE IV	14,166.00	.00	.00
220	5232	310I	NCLB TRANSFER	FR TITLE IV	.00	14,991.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	25,723.00	27,000.00	18,000.00
TOTAL RECEIPTS	2,414,498.35	1,838,398.66	887,222.20
TOTAL REVENUES	2,414,498.35	1,838,398.66	887,222.20

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002011	0110	130G	CERTIFIED SERVICES	11,612.24	.00	.00
0002011	0110	130I	CERTIFIED SERVICES	.00	11,640.74	.00
0002011	0110	130J	CERTIFIED SERVICES	.00	.00	13,958.25
0002011	0112	130J	EXTRA DUTY	.00	.00	6,000.00
0002011	0113	130G	OTHER CERTIFIED	5,999.91	.00	.00
0002011	0113	130I	OTHER CERTIFIED	.00	6,285.72	.00
0002118	0110	610F	CERTIFIED SERVICES	13,990.14	.00	.00
0002118	0110	610G	CERTIFIED SERVICES	20,547.13	3,391.51	.00
0002170	0130	14MG	CLASSIFIED REGULAR SERVICES	19,380.00	20,484.02	.00
0002170	0130	14MI	CLASSIFIED REGULAR SERVICES	.00	37,973.90	.00
0002170	0130	14MJ	CLASSIFIED REGULAR SERVICES	.00	.00	41,255.00
0102118	0110	310G	CERTIFIED SERVICES	29,143.92	.00	.00
0102118	0110	310I	CERTIFIED SERVICES	.00	29,729.28	.00
0102118	0110	310J	CERTIFIED SERVICES	.00	.00	32,542.29
0102118	0110	610F	CERTIFIED SERVICES	5,024.45	.00	.00
0102118	0110	610G	CERTIFIED SERVICES	23,135.14	6,651.12	.00
0102118	0113	554GD	OTHER CERTIFIED	39,000.00	18,892.51	.00
0102118	0113	613F	OTHER CERTIFIED	7,675.00	.00	.00
0102118	0131	554GD	CLASSIFIED EXTRA DUTIES	777.65	871.81	.00
0102118	0131	613F	CLASSIFIED EXTRA DUTIES	7,600.00	.00	.00
0102121	0110	337F	CERTIFIED SERVICES	11,294.01	.00	.00
0102121	0110	337G	CERTIFIED SERVICES	93,807.75	.00	.00
0102121	0110	337I	CERTIFIED SERVICES	.00	108,247.20	.00
0102121	0110	337J	CERTIFIED SERVICES	.00	.00	118,352.80
0102121	0110	337JP	CERTIFIED SERVICES	.00	.00	3,486.54
0102121	0113	337G	OTHER CERTIFIED	1,000.00	.00	.00
0102121	0113	337J	OTHER CERTIFIED	.00	.00	1,000.00
0102149	0110	120J	CERTIFIED SERVICES	.00	.00	8,000.00
0102149	0113	120F	OTHER CERTIFIED	1,500.00	.00	.00
0102149	0113	120G	OTHER CERTIFIED	800.00	100.00	.00
0102149	0131	120F	CLASSIFIED EXTRA DUTIES	1,833.24	.00	.00
0102149	0131	120G	CLASSIFIED EXTRA DUTIES	1,350.00	100.00	.00
0122027	0110	337GP	CERTIFIED SERVICES	7,703.96	.01	.00
0122027	0110	337IP	CERTIFIED SERVICES	.00	4,270.64	.00
0122027	0110	478IP	CERTIFIED SERVICES	.00	795.17	.00
0122027	0130	337GP	CLASSIFIED REGULAR SERVICES	700.36	.00	.00
0202001	0110	135G	CERTIFIED SERVICES	64,282.79	10,201.77	.00
0202001	0110	135I	CERTIFIED SERVICES	.00	71,412.39	.00
0202001	0110	135J	CERTIFIED SERVICES	.00	.00	70,528.52
0202001	0112	135G	EXTRA DUTY	6,027.61	.00	.00
0202001	0113	135G	OTHER CERTIFIED	691.23	.00	.00
0202001	0113	466F	OTHER CERTIFIED	1,600.00	.00	.00
0202001	0130	135G	CLASSIFIED REGULAR SERVICES	29,306.72	2,300.94	.00
0202001	0130	135I	CLASSIFIED REGULAR SERVICES	.00	33,334.90	.00
0202001	0130	135J	CLASSIFIED REGULAR SERVICES	.00	.00	9,459.36
0202001	0131	135G	CLASSIFIED EXTRA DUTIES	1,600.00	.00	.00
0202001	0131	135I	CLASSIFIED EXTRA DUTIES	.00	77.79	.00

BELLEVUE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202001	0131	135J	CLASSIFIED EXTRA DUTIES	.00	.00	2,000.00
0202006	0130	343E	CLASSIFIED REGULAR SERVICES	6,788.75	.00	.00
0202006	0130	343F	CLASSIFIED REGULAR SERVICES	17,664.98	.00	.00
0202006	0130	343G	CLASSIFIED REGULAR SERVICES	3,812.27	13,334.52	.00
0202006	0130	343I	CLASSIFIED REGULAR SERVICES	.00	15,784.44	.00
0202006	0130	343J	CLASSIFIED REGULAR SERVICES	.00	.00	17,504.00
0202007	0110	17PF	CERTIFIED SERVICES	42,614.81	.00	.00
0202007	0113	17PF	OTHER CERTIFIED	4,400.00	.00	.00
0202118	0110	310G	CERTIFIED SERVICES	60,698.09	.00	.00
0202118	0110	310I	CERTIFIED SERVICES	.00	57,693.12	.00
0202118	0110	310J	CERTIFIED SERVICES	.00	.00	60,877.30
0202118	0110	610F	CERTIFIED SERVICES	9,999.86	.00	.00
0202118	0110	610G	CERTIFIED SERVICES	21,145.79	6,921.12	.00
0202118	0113	554GD	OTHER CERTIFIED	37,662.50	25,233.15	.00
0202118	0113	613F	OTHER CERTIFIED	6,675.00	1,600.00	.00
0202118	0131	554GD	CLASSIFIED EXTRA DUTIES	184.32	406.66	.00
0202118	0131	613F	CLASSIFIED EXTRA DUTIES	10,275.00	.00	.00
0202121	0113	337G	OTHER CERTIFIED	1,000.00	.00	.00
0202121	0113	337J	OTHER CERTIFIED	.00	.00	1,000.00
0202149	0110D	120F	CERTIFIED SVC - DAYTIME WAIVER	7,182.49	.00	.00
0202149	0110D	120G	CERTIFIED SVC - DAYTIME WAIVER	10,427.10	1,849.08	.00
0202149	0110D	120I	CERTIFIED SVC - DAYTIME WAIVER	.00	20,317.77	.00
0202149	0113	120G	OTHER CERTIFIED	1,000.00	.00	.00
0202149	0130	120J	CLASSIFIED REGULAR SERVICES	.00	.00	13,273.26
TOTAL 0100 SALARIES PERSONNEL SERVICES				648,914.21	509,901.28	399,237.32
0200 EMPLOYEE BENEFITS						
0002011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	230.71	.00	.00
0002011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	.00	249.26	.00
0002011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	289.40
0002011	0231	130G	KTRS EMPLOYER CONTRIBUTION	488.82	.00	.00
0002011	0231	130I	KTRS EMPLOYER CONTRIBUTION	.00	546.28	.00
0002011	0231	130J	KTRS EMPLOYER CONTRIBUTION	.00	.00	598.75
0002118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	533.20	.00
0002118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	124.70	.00
0002118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	200.43	.00	.00
0002118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	294.16	47.30	.00
0002118	0231	610F	KTRS EMPLOYER CONTRIBUTION	2,253.15	.00	.00
0002118	0231	610G	KTRS EMPLOYER CONTRIBUTION	3,309.17	546.20	.00
0002170	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	281.04	296.96	.00
0002170	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	542.58	.00
0002170	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
0002170	0231	14MG	KTRS EMPLOYER CONTRIBUTION	581.44	614.54	.00
0002170	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	1,139.26	.00
0002170	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,240.00
0102118	0221	554GD	EMPLOYER FICA CONTRIBUTION	11.02	53.22	.00
0102118	0221	613F	EMPLOYER FICA CONTRIBUTION	471.20	.00	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	417.04	.00	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	424.50	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	471.86
0102118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	576.77	286.63	.00

BELLEVUE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0102118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	70.22	.00	.00
0102118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	327.59	94.62	.00
0102118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	221.49	.00	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	4,693.68	.00	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	4,800.38	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	5,240.94
0102118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	6,377.66	3,060.50	.00
0102118	0231	610F	KTRS EMPLOYER CONTRIBUTION	809.18	.00	.00
0102118	0231	610G	KTRS EMPLOYER CONTRIBUTION	3,725.93	1,071.15	.00
0102118	0231	613F	KTRS EMPLOYER CONTRIBUTION	1,236.06	.00	.00
0102118	0232	554GD	CERS EMPLOYER CONTRIBUTION	.00	231.36	.00
0102118	0232	613F	CERS EMPLOYER CONTRIBUTION	1,828.56	.00	.00
0102118	0294	310F	FED. FUNDED HEALTH INSURANCE	494.97	.00	.00
0102118	0294	310G	FED. FUNDED HEALTH INSURANCE	3,530.91	508.98	.00
0102118	0294	310I	FED. FUNDED HEALTH INSURANCE	.00	3,638.46	.00
0102118	0294	310J	FED. FUNDED HEALTH INSURANCE	.00	.00	4,209.47
0102118	0294	610F	FED. FUNDED HEALTH INSURANCE	927.28	.00	.00
0102118	0294	610G	FED. FUNDED HEALTH INSURANCE	3,085.30	1,831.24	.00
0102118	0295	310F	FED. FUNDED LIFE INSURANCE	.75	.00	.00
0102118	0295	310G	FED. FUNDED LIFE INSURANCE	5.25	.75	.00
0102118	0295	310I	FED. FUNDED LIFE INSURANCE	.00	5.25	.00
0102118	0295	310J	FED. FUNDED LIFE INSURANCE	.00	.00	6.04
0102118	0295	610F	FED. FUNDED LIFE INSURANCE	1.84	.00	.00
0102118	0295	610G	FED. FUNDED LIFE INSURANCE	4.68	2.39	.00
0102118	0296	310F	FED. FUNDED STATE ADM. FEE	6.24	.00	.00
0102118	0296	310G	FED. FUNDED STATE ADM. FEE	42.95	6.02	.00
0102118	0296	310I	FED. FUNDED STATE ADM. FEE	.00	42.33	.00
0102118	0296	310J	FED. FUNDED STATE ADM. FEE	.00	.00	50.02
0102118	0296	610F	FED. FUNDED STATE ADM. FEE	15.28	.00	.00
0102118	0296	610G	FED. FUNDED STATE ADM. FEE	37.51	19.11	.00
0102118	0297	610F	FED. FUNDED FLEX. SPENDING	71.98	.00	.00
0102121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	158.79	.00	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	1,346.45	.00	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,530.85	.00
0102121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,730.62
0102121	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.55
0102121	0231	337F	KTRS EMPLOYER CONTRIBUTION	1,818.90	.00	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION	15,268.87	.00	.00
0102121	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	18,064.76	.00
0102121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	20,415.30
0102121	0231	337JP	KTRS EMPLOYER CONTRIBUTION	.00	.00	596.38
0102121	0294	337F	FED. FUNDED HEALTH INSURANCE	1,956.70	3,099.15	.00
0102121	0294	337G	FED. FUNDED HEALTH INSURANCE	17,002.52	-377.45	.00
0102121	0294	337I	FED. FUNDED HEALTH INSURANCE	.00	16,592.49	.00
0102121	0294	337J	FED. FUNDED HEALTH INSURANCE	.00	.00	19,154.16
0102121	0295	337F	FED. FUNDED LIFE INSURANCE	2.97	3.98	.00
0102121	0295	337G	FED. FUNDED LIFE INSURANCE	24.20	-.53	.00
0102121	0295	337I	FED. FUNDED LIFE INSURANCE	.00	24.60	.00
0102121	0295	337J	FED. FUNDED LIFE INSURANCE	.00	.00	28.80
0102121	0296	337F	FED. FUNDED STATE ADM. FEE	24.55	31.84	.00
0102121	0296	337G	FED. FUNDED STATE ADM. FEE	196.56	-4.33	.00
0102121	0296	337I	FED. FUNDED STATE ADM. FEE	.00	196.88	.00
0102121	0296	337J	FED. FUNDED STATE ADM. FEE	.00	.00	238.46

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0102121	0297	337G	FED. FUNDED FLEX. SPENDING	135.33	.00	.00
0102121	0297	337I	FED. FUNDED FLEX. SPENDING	.00	630.00	.00
0102121	0297	337J	FED. FUNDED FLEX. SPENDING	.00	.00	840.00
0102149	0221	120F	EMPLOYER FICA CONTRIBUTION	113.66	.00	.00
0102149	0221	120G	EMPLOYER FICA CONTRIBUTION	83.70	6.20	.00
0102149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	48.33	.00	.00
0102149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	31.18	2.90	.00
0102149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	116.00
0102149	0231	120F	KTRS EMPLOYER CONTRIBUTION	45.00	.00	.00
0102149	0231	120G	KTRS EMPLOYER CONTRIBUTION	24.00	3.00	.00
0102149	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	.00	240.00
0102149	0232	120F	CERS EMPLOYER CONTRIBUTION	441.08	.00	.00
0102149	0232	120G	CERS EMPLOYER CONTRIBUTION	324.81	26.95	.00
0122027	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	121.92	.00	.00
0122027	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION	.00	62.16	.00
0122027	0222	478IP	EMPLOYER MEDICARE CONTRIBUTION	.00	11.52	.00
0122027	0231	337GP	KTRS EMPLOYER CONTRIBUTION	1,353.60	.00	.00
0122027	0231	337IP	KTRS EMPLOYER CONTRIBUTION	.00	716.07	.00
0122027	0231	478IP	KTRS EMPLOYER CONTRIBUTION	.00	133.45	.00
0202001	0221	135G	EMPLOYER FICA CONTRIBUTION	1,790.08	.00	.00
0202001	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	1,648.86	.00
0202001	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	.00	124.00
0202001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	1,409.51	181.29	.00
0202001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	1,501.28	.00
0202001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,188.82
0202001	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	23.20	.00	.00
0202001	0231	135F	KTRS EMPLOYER CONTRIBUTION	.79	.00	.00
0202001	0231	135G	KTRS EMPLOYER CONTRIBUTION	2,171.52	306.06	.00
0202001	0231	135I	KTRS EMPLOYER CONTRIBUTION	.00	2,346.90	.00
0202001	0231	135J	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,399.63
0202001	0231	466F	KTRS EMPLOYER CONTRIBUTION	257.68	.00	.00
0202001	0232	135G	CERS EMPLOYER CONTRIBUTION	6,952.19	620.10	.00
0202001	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	7,167.30	.00
0202001	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	.00	535.80
0202006	0221	343E	EMPLOYER FICA CONTRIBUTION	420.90	.00	.00
0202006	0221	343F	EMPLOYER FICA CONTRIBUTION	1,083.46	.00	.00
0202006	0221	343G	EMPLOYER FICA CONTRIBUTION	231.32	808.94	.00
0202006	0221	343I	EMPLOYER FICA CONTRIBUTION	.00	956.02	.00
0202006	0221	343J	EMPLOYER FICA CONTRIBUTION	.00	.00	1,085.00
0202006	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	98.45	.00	.00
0202006	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	253.38	.00	.00
0202006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	54.09	189.20	.00
0202006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	223.60	.00
0202006	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	253.75
0202006	0232	343E	CERS EMPLOYER CONTRIBUTION	1,633.39	.00	.00
0202006	0232	343F	CERS EMPLOYER CONTRIBUTION	4,250.25	.00	.00
0202006	0232	343G	CERS EMPLOYER CONTRIBUTION	917.24	3,596.78	.00
0202006	0232	343I	CERS EMPLOYER CONTRIBUTION	.00	4,250.74	.00
0202006	0232	343J	CERS EMPLOYER CONTRIBUTION	.00	.00	4,688.25
0202006	0295	343E	FED. FUNDED LIFE INSURANCE	2.88	.00	.00
0202006	0295	343F	FED. FUNDED LIFE INSURANCE	7.62	.00	.00
0202006	0295	343G	FED. FUNDED LIFE INSURANCE	1.50	5.00	.00
0202006	0295	343I	FED. FUNDED LIFE INSURANCE	.00	7.00	.00

BELLEVUE INDEPENDENT SCHOOLS



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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202006	0295	343J	FED. FUNDED LIFE INSURANCE	.00	.00	8.00
0202006	0296	343E	FED. FUNDED STATE ADM. FEE	23.86	.00	.00
0202006	0296	343F	FED. FUNDED STATE ADM. FEE	61.82	.00	.00
0202006	0296	343G	FED. FUNDED STATE ADM. FEE	12.00	40.00	.00
0202006	0296	343I	FED. FUNDED STATE ADM. FEE	.00	56.00	.00
0202006	0296	343J	FED. FUNDED STATE ADM. FEE	.00	.00	66.24
0202006	0297	343E	FED. FUNDED FLEX. SPENDING	504.36	.00	.00
0202006	0297	343F	FED. FUNDED FLEX. SPENDING	1,333.14	.00	.00
0202006	0297	343G	FED. FUNDED FLEX. SPENDING	262.50	875.00	.00
0202006	0297	343I	FED. FUNDED FLEX. SPENDING	.00	1,225.00	.00
0202006	0297	343J	FED. FUNDED FLEX. SPENDING	.00	.00	1,366.76
0202007	0221	17PF	EMPLOYER FICA CONTRIBUTION	248.00	.00	.00
0202007	0222	17PF	EMPLOYER MEDICARE CONTRIBUTION	598.77	.00	.00
0202007	0231	17PF	KTRS EMPLOYER CONTRIBUTION	1,290.47	.00	.00
0202007	0232	17PF	CERS EMPLOYER CONTRIBUTION	962.40	.00	.00
0202118	0221	554GD	EMPLOYER FICA CONTRIBUTION	6.78	24.17	.00
0202118	0221	613F	EMPLOYER FICA CONTRIBUTION	632.40	.00	.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	868.52	.00	.00
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	825.60	.00
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	882.72
0202118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	548.78	371.53	.00
0202118	0222	610F	EMPLOYER MEDICARE CONTRIBUTION	131.10	.00	.00
0202118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	275.88	91.65	.00
0202118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	245.79	23.20	.00
0202118	0231	310F	KTRS EMPLOYER CONTRIBUTION	32.56	.00	.00
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION	9,775.31	.00	.00
0202118	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	9,435.75	.00
0202118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.00	9,804.29
0202118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	6,077.66	4,066.41	.00
0202118	0231	610F	KTRS EMPLOYER CONTRIBUTION	1,610.49	.00	.00
0202118	0231	610G	KTRS EMPLOYER CONTRIBUTION	3,405.61	1,114.65	.00
0202118	0231	613F	KTRS EMPLOYER CONTRIBUTION	1,087.10	257.68	.00
0202118	0232	554GD	CERS EMPLOYER CONTRIBUTION	.00	109.60	.00
0202118	0232	613F	CERS EMPLOYER CONTRIBUTION	2,454.12	.00	.00
0202118	0294	310G	FED. FUNDED HEALTH INSURANCE	4,178.20	626.61	.00
0202118	0294	310I	FED. FUNDED HEALTH INSURANCE	.00	3,621.86	.00
0202118	0294	310J	FED. FUNDED HEALTH INSURANCE	.00	.00	3,904.26
0202118	0294	610F	FED. FUNDED HEALTH INSURANCE	3,064.05	.00	.00
0202118	0294	610G	FED. FUNDED HEALTH INSURANCE	4,239.69	2,015.07	.00
0202118	0295	310F	FED. FUNDED LIFE INSURANCE	.82	.00	.00
0202118	0295	310G	FED. FUNDED LIFE INSURANCE	12.03	1.75	.00
0202118	0295	310I	FED. FUNDED LIFE INSURANCE	.00	11.03	.00
0202118	0295	310J	FED. FUNDED LIFE INSURANCE	.00	.00	12.20
0202118	0295	610F	FED. FUNDED LIFE INSURANCE	2.94	.00	.00
0202118	0295	610G	FED. FUNDED LIFE INSURANCE	3.64	1.73	.00
0202118	0296	310F	FED. FUNDED STATE ADM. FEE	6.82	.00	.00
0202118	0296	310G	FED. FUNDED STATE ADM. FEE	97.33	13.95	.00
0202118	0296	310I	FED. FUNDED STATE ADM. FEE	.00	88.24	.00
0202118	0296	310J	FED. FUNDED STATE ADM. FEE	.00	.00	101.04
0202118	0296	610F	FED. FUNDED STATE ADM. FEE	24.50	.00	.00
0202118	0296	610G	FED. FUNDED STATE ADM. FEE	29.34	13.83	.00
0202118	0297	310F	FED. FUNDED FLEX. SPENDING	144.14	.00	.00
0202118	0297	310G	FED. FUNDED FLEX. SPENDING	1,010.86	143.90	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0297	310I	FED. FUNDED FLEX. SPENDING	.00	1,011.10	.00
0202118	0297	310J	FED. FUNDED FLEX. SPENDING	.00	.00	1,155.00
0202121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	14.50	.00	.00
0202121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	14.50
0202121	0231	337G	KTRS EMPLOYER CONTRIBUTION	161.05	.00	.00
0202121	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	.00	171.05
0202149	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	.00	822.94
0202149	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	102.70	.00	.00
0202149	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	163.45	26.44	.00
0202149	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	.00	290.37	.00
0202149	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	192.47
0202149	0231	120F	KTRS EMPLOYER CONTRIBUTION	215.77	.00	.00
0202149	0231	120G	KTRS EMPLOYER CONTRIBUTION	342.42	55.48	.00
0202149	0231	120I	KTRS EMPLOYER CONTRIBUTION	.00	609.62	.00
0202149	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	.00	3,577.15
TOTAL 0200 EMPLOYEE BENEFITS				144,976.50	112,470.60	88,470.62
0300 PURCHASED PROF AND TECH SERV						
0002011	0338	130G	REGISTRATION FEES	149.00	.00	.00
0002118	0339	554GD	OTH PROF TRAINING & DEV SVCS	.00	2,392.00	.00
0002118	0349	610ES	OTHER PROFESSIONAL SERVICES	23,489.66	.00	.00
0002118	0349	610F	OTHER PROFESSIONAL SERVICES	2,700.00	.00	.00
0002118	0349	610FD	OTHER PROFESSIONAL SERVICES	97,948.53	.00	.00
0002118	0349	610FS	OTHER PROFESSIONAL SERVICES	142,036.53	.00	.00
0002118	0349	610FW	OTHER PROFESSIONAL SERVICES	114,509.28	.00	.00
0002118	0349	610G	OTHER PROFESSIONAL SERVICES	13,961.00	10,000.00	.00
0002118	0349	610GD	OTHER PROFESSIONAL SERVICES	172,602.18	36,196.97	.00
0002118	0349	610GS	OTHER PROFESSIONAL SERVICES	99,879.26	56,044.04	.00
0002118	0349	610GW	OTHER PROFESSIONAL SERVICES	136,168.08	109,059.59	.00
0002121	0338	478I	REGISTRATION FEES	.00	3,615.00	.00
0102118	0338	310F	REGISTRATION FEES	399.00	.00	.00
0102118	0339	554GD	OTH PROF TRAINING & DEV SVCS	.00	23,602.52	.00
0102118	0339	613F	OTH PROF TRAINING & DEV SVCS	10.00	.00	.00
0102121	0338	478I	REGISTRATION FEES	.00	500.00	.00
0102170	0345	14MG	MEDICAL SERVICES	1,457.00	.00	.00
0122027	0321	401FP	WORKSHOP CONSULTANT	2,604.20	.00	.00
0122027	0338	401GP	REGISTRATION FEES	.00	3,002.30	.00
0122027	0339	310FN	OTH PROF TRAINING & DEV SVCS	5,293.80	.00	.00
0122027	0349	310GN	OTHER PROFESSIONAL SERVICES	10,560.00	2,397.58	.00
0122027	0349	310IN	OTHER PROFESSIONAL SERVICES	.00	10,925.32	.00
0122027	0349	310JN	OTHER PROFESSIONAL SERVICES	.00	.00	9,837.14
0122027	0349	613FP	OTHER PROFESSIONAL SERVICES	8,988.00	.00	.00
0202001	0338	466F	REGISTRATION FEES	.00	330.00	.00
0202001	0338	488I	REGISTRATION FEES	.00	250.00	.00
0202007	0338	562IP	REGISTRATION FEES	.00	1,600.00	.00
0202007	0349	17PF	OTHER PROFESSIONAL SERVICES	89.00	.00	.00
0202007	0349	562IP	OTHER PROFESSIONAL SERVICES	.00	2,610.00	.00
0202118	0338	310F	REGISTRATION FEES	849.00	.00	.00
0202118	0339	554GD	OTH PROF TRAINING & DEV SVCS	.00	27,238.80	.00
0202118	0339	633F	OTH PROF TRAINING & DEV SVCS	20.00	.00	.00
0202118	0349	080G	OTHER PROFESSIONAL SERVICES	350.00	.00	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0349	080I	OTHER PROFESSIONAL SERVICES	.00	803.77	.00
0202121	0338	478I	REGISTRATION FEES	.00	250.00	.00
4402027	0349	310FN	OTHER PROFESSIONAL SERVICES	.00	27.10	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				834,063.52	290,844.99	9,837.14
0500 OTHER PURCHASED SERVICES						
0002011	0580	130J	TRAVEL	.00	.00	2,784.60
0002118	0580	610F	TRAVEL	123.24	.00	.00
0002118	0580	610G	TRAVEL	103.66	.00	.00
0002121	0580	478I	TRAVEL	.00	1,275.52	.00
0102118	0580	554GD	TRAVEL	.00	331.98	.00
0102121	0580	478I	TRAVEL	.00	1,002.96	.00
0122027	0580	401GP	TRAVEL	.00	1,560.21	.00
0202001	0580	488I	TRAVEL	.00	366.78	.00
0202007	0531	17PF	POSTAGE	549.09	.00	.00
0202007	0531	562IP	POSTAGE	.00	1,005.32	.00
0202007	0559	17PF	OTHER PRINTING	514.00	.00	.00
0202007	0559	562IP	OTHER PRINTING	.00	390.00	.00
0202007	0580	562IP	TRAVEL	.00	3,089.30	.00
0202118	0539	310F	OTHER COMMUNICATIONS	407.50	.00	.00
0202121	0580	478I	TRAVEL	.00	688.59	.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,697.49	9,710.66	2,784.60
0600 SUPPLIES						
0002011	0610	130G	GENERAL SUPPLIES	397.68	.00	.00
0002011	0610	130J	GENERAL SUPPLIES	.00	.00	2,500.00
0002118	0610	552EA	GENERAL SUPPLIES	16.59	.00	.00
0002118	0610	554GD	GENERAL SUPPLIES	.00	10,898.55	.00
0002118	0610	610F	GENERAL SUPPLIES	1,310.87	.00	.00
0002118	0610	610G	GENERAL SUPPLIES	886.84	2,067.39	.00
0002118	0643	610F	SUPPLEMENTARY BKS/STUDY GUIDES	2,029.57	.00	.00
0002118	0643	610G	SUPPLEMENTARY BKS/STUDY GUIDES	8,697.25	.00	.00
0002118	0650	610G	SUPPLIES - TECHNOLOGY RELATED	.00	4,715.45	.00
0002118	0651	610F	SUPPLIES - TECH RELATED DEVICE	1,209.98	.00	.00
0002118	0651	610G	SUPPLIES - TECH RELATED DEVICE	33,074.47	2,444.96	.00
0002785	0650	168G	SUPPLIES - TECHNOLOGY RELATED	10,971.27	1,125.79	.00
0102118	0610	082E	GENERAL SUPPLIES	.00	1,259.44	.00
0102118	0610	310F	GENERAL SUPPLIES	2,503.35	.00	.00
0102118	0610	310G	GENERAL SUPPLIES	.00	1,392.69	.00
0102118	0610	310J	GENERAL SUPPLIES	.00	.00	1,500.00
0102118	0610	554G	GENERAL SUPPLIES	.00	16,162.20	.00
0102118	0610	554GD	GENERAL SUPPLIES	1,656.14	7,023.43	.00
0102118	0610	633F	GENERAL SUPPLIES	69.65	.00	.00
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	2,872.18	.00	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	1,391.03	2,984.30	.00
0102118	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,208.20
0102118	0643	552EW	SUPPLEMENTARY BKS/STUDY GUIDES	1,782.95	.00	.00
0102118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	1,045.89	1,844.04	.00
0102118	0643	610F	SUPPLEMENTARY BKS/STUDY GUIDES	915.81	.00	.00

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SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0646	310F TESTS	461.00	.00	.00
0102118	0646	310G TESTS	1,512.00	1,488.00	.00
0102118	0646	310I TESTS	.00	1,104.00	.00
0102118	0651	310F SUPPLIES - TECH RELATED DEVICE	24,892.53	.00	.00
0102118	0651	310G SUPPLIES - TECH RELATED DEVICE	10,000.00	.00	.00
0102118	0651	310I SUPPLIES - TECH RELATED DEVICE	.00	16,471.40	.00
0102118	0651	310J SUPPLIES - TECH RELATED DEVICE	.00	.00	10,000.00
0102118	0651	610F SUPPLIES - TECH RELATED DEVICE	20,847.24	1,574.71	.00
0102118	0651	610G SUPPLIES - TECH RELATED DEVICE	.00	26,947.57	.00
0102149	0610	120G GENERAL SUPPLIES	.00	4,118.99	.00
0102149	0610	120I GENERAL SUPPLIES	.00	1,265.45	.00
0102149	0610	120J GENERAL SUPPLIES	.00	.00	24.09
0122027	0610	613FP GENERAL SUPPLIES	8,032.77	.00	.00
0122027	0610	633FP GENERAL SUPPLIES	311.87	.00	.00
0122027	0643	310FN SUPPLEMENTARY BKS/STUDY GUIDES	977.50	.00	.00
0122027	0643	401FP SUPPLEMENTARY BKS/STUDY GUIDES	239.40	.00	.00
0202001	0610	135G GENERAL SUPPLIES	231.65	.00	.00
0202001	0610	135I GENERAL SUPPLIES	.00	138.19	.00
0202001	0641	466F LIBRARY BOOKS	.00	12,809.02	.00
0202001	0643	135I SUPPLEMENTARY BKS/STUDY GUIDES	.00	567.90	.00
0202001	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	2,234.95	13,213.14	.00
0202001	0646	135I TESTS	.00	406.72	.00
0202006	0610	343E GENERAL SUPPLIES	2,830.14	.00	.00
0202006	0610	343F GENERAL SUPPLIES	98.35	.00	.00
0202006	0610	343G GENERAL SUPPLIES	451.76	.00	.00
0202006	0650	343G SUPPLIES - TECHNOLOGY RELATED	179.88	.00	.00
0202007	0610	17PF GENERAL SUPPLIES	3,504.32	.00	.00
0202007	0610	562IP GENERAL SUPPLIES	.00	3,363.65	.00
0202007	0643	17PF SUPPLEMENTARY BKS/STUDY GUIDES	755.40	.00	.00
0202118	0610	0441 GENERAL SUPPLIES	194.39	194.36	.00
0202118	0610	080E GENERAL SUPPLIES	30.52	.00	.00
0202118	0610	080G GENERAL SUPPLIES	650.00	.00	.00
0202118	0610	080I GENERAL SUPPLIES	.00	193.06	.00
0202118	0610	310F GENERAL SUPPLIES	460.91	.00	.00
0202118	0610	310G GENERAL SUPPLIES	.00	1,327.31	.00
0202118	0610	310J GENERAL SUPPLIES	.00	.00	1,500.00
0202118	0610	554G GENERAL SUPPLIES	.00	8,226.04	.00
0202118	0610	554GD GENERAL SUPPLIES	.00	8,662.00	.00
0202118	0610	610G GENERAL SUPPLIES	1,204.93	.00	.00
0202118	0610	633F GENERAL SUPPLIES	69.65	.00	.00
0202118	0643	310F SUPPLEMENTARY BKS/STUDY GUIDES	2,491.00	.00	.00
0202118	0643	310G SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,437.05	.00
0202118	0643	310J SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0202118	0643	552E SUPPLEMENTARY BKS/STUDY GUIDES	2.00	.00	.00
0202118	0643	554GD SUPPLEMENTARY BKS/STUDY GUIDES	11,802.81	2,085.00	.00
0202118	0651	310I SUPPLIES - TECH RELATED DEVICE	.00	10,000.00	.00
0202118	0651	310J SUPPLIES - TECH RELATED DEVICE	.00	.00	10,000.00
0202118	0651	610F SUPPLIES - TECH RELATED DEVICE	17,216.02	20,329.79	.00
0202118	0651	610G SUPPLIES - TECH RELATED DEVICE	.00	32,747.21	.00
0202118	0679	083F OTHER STUDENT ACTIVITIES	1,000.00	.00	.00
0202118	0692	554GD HEALTH/SUPPLIES & MATERIALS	.00	5,215.00	.00
0202149	0610	120G GENERAL SUPPLIES	.00	1,685.30	.00
0202149	0610	120I GENERAL SUPPLIES	.00	116.79	.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202149	0610	120J	GENERAL SUPPLIES	.00	.00	24.09
0202785	0650	168I	SUPPLIES - TECHNOLOGY RELATED	.00	3,883.00	.00
4402027	0610	310FN	GENERAL SUPPLIES	.00	289.17	.00
TOTAL 0600 SUPPLIES				183,514.51	232,778.06	27,756.38
0700 PROPERTY						
0002118	0733	610G	FURNITURE & FIXTURES	9,725.86	85,799.35	.00
0002179	0739	168F	OTHER EQUIPMENT	342.85	.00	.00
0002179	0739	168G	OTHER EQUIPMENT	11,459.43	3,815.51	.00
0002179	0739	168I	OTHER EQUIPMENT	.00	23,646.00	.00
0102118	0733	610F	FURNITURE & FIXTURES	6,648.92	.00	.00
0102118	0733	610G	FURNITURE & FIXTURES	.00	4,729.50	.00
0102118	0734	613F	TECH-RELATED HARDWARE	25,392.25	.00	.00
0102118	0735	310F	TECH SOFTWARE	23,425.50	.00	.00
0102118	0735	310G	TECH SOFTWARE	.00	22,651.00	.00
0102118	0735	310J	TECH SOFTWARE	.00	.00	22,736.50
0102118	0735	552J	TECH SOFTWARE	.00	.00	7,263.50
0102118	0735	554GD	TECH SOFTWARE	.00	1,610.98	.00
0102118	0735	610F	TECH SOFTWARE	1,042.50	.00	.00
0102118	0735	610G	TECH SOFTWARE	.00	1,655.35	.00
0102118	0735	613F	TECH SOFTWARE	1,508.60	.00	.00
0102118	0735	633F	TECH SOFTWARE	7,691.43	.00	.00
0102179	0739	168F	OTHER EQUIPMENT	5,985.00	.00	.00
0202118	0733	610F	FURNITURE & FIXTURES	14,026.30	.00	.00
0202118	0734	613F	TECH-RELATED HARDWARE	1,044.75	.00	.00
0202118	0735	310F	TECH SOFTWARE	5,940.96	22,304.19	.00
0202118	0735	310G	TECH SOFTWARE	.00	27,712.40	.00
0202118	0735	310J	TECH SOFTWARE	.00	.00	7,736.50
0202118	0735	552J	TECH SOFTWARE	.00	.00	7,263.50
0202118	0735	610F	TECH SOFTWARE	1,042.50	.00	.00
0202118	0735	610G	TECH SOFTWARE	.00	1,060.35	.00
0202118	0735	613F	TECH SOFTWARE	208.59	4,563.05	.00
0202118	0735	633F	TECH SOFTWARE	12,473.03	3,717.09	.00
TOTAL 0700 PROPERTY				127,958.47	203,264.77	45,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810	473GK	DUES & FEES	.00	1,330.00	.00
0102118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	2,131.42	1,935.24	.00
0202001	0894	135J	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,663.87
0202118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	4,009.36	6,165.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				6,140.78	9,430.24	1,663.87
TOTAL 1000 INSTRUCTION				1,947,265.48	1,368,400.60	574,749.93
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002037	0131	554GV CLASSIFIED EXTRA DUTIES	.00	8,600.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	.00	8,600.00	.00
0600 SUPPLIES					
0102037	0692	613F HEALTH/SUPPLIES & MATERIALS	4,238.21	.00	.00
0202037	0692	613F HEALTH/SUPPLIES & MATERIALS	3,862.47	.00	.00
	TOTAL 0600	SUPPLIES	8,100.68	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	8,100.68	8,600.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0002052	0113	554GL OTHER CERTIFIED	.00	638.00	.00
0002052	0113	613FD OTHER CERTIFIED	.00	636.70	.00
0002053	0113	401J OTHER CERTIFIED	.00	.00	7,500.00
0002117	0110	401G CERTIFIED SERVICES	5,000.16	.00	.00
0002117	0110	401I CERTIFIED SERVICES	.00	4,791.84	.00
0002117	0110	401J CERTIFIED SERVICES	.00	.00	5,000.00
0002117	0113	401I OTHER CERTIFIED	.00	743.75	.00
0002123	0113	337I OTHER CERTIFIED	.00	3,000.00	.00
0012123	0110	135F CERTIFIED SERVICES	20,509.85	.00	.00
0012123	0110	135G CERTIFIED SERVICES	.00	13,845.54	.00
0012123	0110	135I CERTIFIED SERVICES	.00	226.79	.00
0102052	0113	466F OTHER CERTIFIED	7,200.00	.00	.00
0202052	0110	10LJ CERTIFIED SERVICES	.00	.00	14,224.00
0202052	0113	466F OTHER CERTIFIED	8,000.00	.00	.00
0202053	0113	613FT OTHER CERTIFIED	2,475.00	.00	.00
	TOTAL 0100	SALARIES PERSONNEL SERVICES	43,185.01	23,882.62	26,724.00
0200 EMPLOYEE BENEFITS					
0002052	0222	554GL EMPLOYER MEDICARE CONTRIBUTION	.00	9.21	.00
0002052	0222	613FD EMPLOYER MEDICARE CONTRIBUTION	.00	9.20	.00
0002052	0231	554GL KTRS EMPLOYER CONTRIBUTION	.00	102.75	.00
0002052	0231	613FD KTRS EMPLOYER CONTRIBUTION	.00	102.55	.00
0002117	0222	401G EMPLOYER MEDICARE CONTRIBUTION	72.24	.00	.00
0002117	0222	401I EMPLOYER MEDICARE CONTRIBUTION	.00	80.07	.00
0002117	0222	401J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	72.50
0002117	0231	401G KTRS EMPLOYER CONTRIBUTION	805.21	.00	.00
0002117	0231	401I KTRS EMPLOYER CONTRIBUTION	.00	897.97	.00
0002117	0231	401J KTRS EMPLOYER CONTRIBUTION	.00	.00	805.25
0002117	0294	401G FED. FUNDED HEALTH INSURANCE	580.54	.00	.00
0002117	0294	401I FED. FUNDED HEALTH INSURANCE	.00	562.23	.00
0002117	0294	401J FED. FUNDED HEALTH INSURANCE	.00	.00	710.12
0002117	0295	401G FED. FUNDED LIFE INSURANCE	.85	.00	.00
0002117	0295	401I FED. FUNDED LIFE INSURANCE	.00	.81	.00
0002117	0295	401J FED. FUNDED LIFE INSURANCE	.00	.00	1.05

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0002117	0296	401G	FED. FUNDED STATE ADM. FEE	7.06	.00	.00
0002117	0296	401I	FED. FUNDED STATE ADM. FEE	.00	6.56	.00
0002117	0296	401J	FED. FUNDED STATE ADM. FEE	.00	.00	8.69
0002123	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	43.50	.00
0002123	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	493.17	.00
0012123	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	286.80	.00	.00
0012123	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	196.95	.00
0012123	0231	135F	KTRS EMPLOYER CONTRIBUTION	615.30	.00	.00
0012123	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	422.14	.00
0102052	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	104.40	.00	.00
0102052	0231	466F	KTRS EMPLOYER CONTRIBUTION	1,159.56	.00	.00
0202052	0222	10LJ	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	206.25
0202052	0222	466F	EMPLOYER MEDICARE CONTRIBUTION	116.00	.00	.00
0202052	0231	10LJ	KTRS EMPLOYER CONTRIBUTION	.00	.00	568.96
0202052	0231	466F	KTRS EMPLOYER CONTRIBUTION	1,288.40	.00	.00
0202053	0222	613FT	EMPLOYER MEDICARE CONTRIBUTION	35.91	.00	.00
0202053	0231	613FT	KTRS EMPLOYER CONTRIBUTION	398.61	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			5,470.88	2,927.11	2,372.82	
0300 PURCHASED PROF AND TECH SERV						
0002013	0338	162J	REGISTRATION FEES	.00	.00	500.00
0002053	0338	401E	REGISTRATION FEES	3,233.00	.00	.00
0002053	0338	401F	REGISTRATION FEES	1,243.00	2,094.00	.00
0002053	0338	401G	REGISTRATION FEES	.00	5,872.00	.00
0002053	0338	401I	REGISTRATION FEES	.00	279.00	.00
0002053	0338	401J	REGISTRATION FEES	.00	.00	7,000.00
0002053	0339	401JP	OTH PROF TRAINING & DEV SVCS	.00	.00	3,019.10
0002123	0338	337F	REGISTRATION FEES	159.00	.00	.00
0002123	0338	337G	REGISTRATION FEES	550.00	130.00	.00
0002123	0338	337I	REGISTRATION FEES	.00	1,740.00	.00
0002123	0338	337J	REGISTRATION FEES	.00	.00	2,400.00
0002123	0349	337F	OTHER PROFESSIONAL SERVICES	439.72	.00	.00
0002123	0349	337G	OTHER PROFESSIONAL SERVICES	2,939.31	529.80	.00
0002123	0349	337I	OTHER PROFESSIONAL SERVICES	.00	526.76	.00
0002123	0349	337J	OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00
0102052	0338	466F	REGISTRATION FEES	7,800.00	1,050.00	.00
0202052	0338	466F	REGISTRATION FEES	11,550.00	.00	.00
0202053	0322	10LJ	EDUCATION CONSULTANT	.00	.00	3,000.00
0202053	0338	10LJ	REGISTRATION FEES	.00	.00	1,500.00
0202053	0338	401F	REGISTRATION FEES	2,999.00	7,575.20	.00
0202053	0339	10LJ	OTH PROF TRAINING & DEV SVCS	.00	.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			30,913.03	19,796.76	24,419.10	
0500 OTHER PURCHASED SERVICES						
0002013	0533	554GD	ON-LINE NETWORK	.00	93,499.00	.00
0002013	0561	554GD	TUITION OTH SD WITHIN STATE	.00	13,714.69	.00
0002013	0580	162J	TRAVEL	.00	.00	1,000.00
0002053	0580	401F	TRAVEL	665.68	.00	.00
0002053	0580	401G	TRAVEL	.00	7,197.92	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002053	0580	401GP TRAVEL	.00	540.04	.00
0002053	0580	401IP TRAVEL	.00	2,092.01	.00
0002123	0531	337F POSTAGE	766.98	258.82	.00
0002123	0531	337G POSTAGE	245.00	841.18	.00
0002123	0531	337I POSTAGE	.00	1,476.40	.00
0002123	0531	337J POSTAGE	.00	.00	400.00
0002123	0561	337G TUITION TO KY LSD	26,250.00	24,486.01	.00
0002123	0561	337I TUITION TO KY LSD	.00	14,388.35	.00
0002123	0561	337J TUITION TO KY LSD	.00	.00	23,000.00
0002123	0580	337F TRAVEL	19.46	.00	.00
0002123	0580	337G TRAVEL	45.46	.00	.00
0002123	0580	337I TRAVEL	.00	2,459.27	.00
0002123	0580	337J TRAVEL	.00	.00	3,500.00
0202053	0569	10LJ TUITION - OTHER	.00	.00	9,000.00
0202053	0580	10LJ TRAVEL	.00	.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			27,992.58	160,953.69	41,900.00
0600 SUPPLIES					
0002013	0650	162J SUPPLIES - TECHNOLOGY RELATED	.00	.00	2,500.00
0002013	0651	162F SUPPLIES - TECH RELATED DEVICE	.00	4,952.77	.00
0002013	0651	162J SUPPLIES - TECH RELATED DEVICE	.00	.00	24,000.00
0002053	0610	401F GENERAL SUPPLIES	438.99	.00	.00
0002053	0610	401G GENERAL SUPPLIES	.00	703.01	.00
0002053	0643	401E SUPPLEMENTARY BKS/STUDY GUIDES	31.90	.00	.00
0002053	0643	401FP SUPPLEMENTARY BKS/STUDY GUIDES	.00	54.04	.00
0002053	0643	401G SUPPLEMENTARY BKS/STUDY GUIDES	.00	524.10	.00
0002053	0643	401J SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,605.29
0002117	0610	310G GENERAL SUPPLIES	.00	698.68	.00
0002123	0610	337F GENERAL SUPPLIES	57.20	.00	.00
0002123	0610	337G GENERAL SUPPLIES	57.03	.00	.00
0002123	0610	337I GENERAL SUPPLIES	.00	1,931.03	.00
0002123	0610	337J GENERAL SUPPLIES	.00	.00	500.00
0002123	0646	337F TESTS	.00	2,510.45	.00
0002123	0646	337G TESTS	740.24	1,113.20	.00
0002123	0646	337I TESTS	.00	1,138.15	.00
0002123	0646	337J TESTS	.00	.00	841.84
0002123	0650	337F SUPPLIES - TECHNOLOGY RELATED	65.62	.00	.00
0002123	0650	337I SUPPLIES - TECHNOLOGY RELATED	.00	179.88	.00
0002123	0650	337J SUPPLIES - TECHNOLOGY RELATED	.00	.00	650.00
0002123	0651	337J SUPPLIES - TECH RELATED DEVICE	.00	.00	1,500.00
0102052	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	32.87	11,994.39	.00
0102053	0643	401E SUPPLEMENTARY BKS/STUDY GUIDES	113.44	.00	.00
0202052	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	.00	629.50	.00
0202052	0646	466IA TESTS	.00	544.52	.00
0202053	0610	10LJ GENERAL SUPPLIES	.00	.00	11,000.79
0202053	0610	KASI GENERAL SUPPLIES	600.00	.00	.00
0202053	0643	10LJ SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	7,000.00
0202053	0643	401E SUPPLEMENTARY BKS/STUDY GUIDES	23.95	.00	.00
TOTAL 0600 SUPPLIES			2,161.24	26,973.72	52,597.92

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY						
0002013	0734	162E	TECH-RELATED HARDWARE	7,100.00	.00	.00
0002013	0734	162F	TECH-RELATED HARDWARE	6,671.25	3,814.98	.00
0002013	0735	162E	TECH SOFTWARE	8,679.60	.00	.00
0002013	0735	162F	TECH SOFTWARE	.00	7,675.00	.00
0002013	0735	162J	TECH SOFTWARE	.00	.00	2,000.00
0002123	0735	337G	TECH SOFTWARE	215.00	.00	.00
0002123	0735	337I	TECH SOFTWARE	.00	395.76	.00
0002123	0735	337J	TECH SOFTWARE	.00	.00	750.00
0102052	0735	466F	TECH SOFTWARE	-12,996.42	.00	.00
0102053	0735	401E	TECH SOFTWARE	625.00	.00	.00
0202052	0735	466F	TECH SOFTWARE	17,901.42	.00	.00
0202053	0734	10LJ	TECH-RELATED HARDWARE	.00	.00	2,500.00
0202053	0735	10LJ	TECH SOFTWARE	.00	.00	1,500.00
0202053	0735	401E	TECH SOFTWARE	625.00	.00	.00
TOTAL 0700 PROPERTY				28,820.85	11,885.74	6,750.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0202053	0810	10LJ	DUES & FEES	.00	.00	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	.00	1,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				138,543.59	246,419.64	156,263.84
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0012075	0113	613F	OTHER CERTIFIED	2,100.00	.00	.00
0012075	0131	613F	CLASSIFIED EXTRA DUTIES	5,550.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				7,650.00	.00	.00
0200 EMPLOYEE BENEFITS						
0012075	0221	613F	EMPLOYER FICA CONTRIBUTION	344.10	.00	.00
0012075	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	110.93	.00	.00
0012075	0231	613F	KTRS EMPLOYER CONTRIBUTION	338.21	.00	.00
0012075	0232	613F	CERS EMPLOYER CONTRIBUTION	1,154.88	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,948.12	.00	.00
0500 OTHER PURCHASED SERVICES						
0012071	0522	17GG	PROPERTY INSURANCE	62,429.00	.00	.00
0012071	0527	17GG	STUDENT LIABILITY INSURANCE	8,803.42	.00	.00
0012071	0529	17GG	OTHER INSURANCE	2,383.14	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				73,615.56	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES						
0012075	0610	633F	GENERAL SUPPLIES	158.46	.00	.00
TOTAL 0600 SUPPLIES				158.46	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				83,372.14	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0102087	0131	613F	CLASSIFIED EXTRA DUTIES	3,400.00	.00	.00
0102087	0131	633F	CLASSIFIED EXTRA DUTIES	1,050.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				4,450.00	.00	.00
0200 EMPLOYEE BENEFITS						
0102087	0221	613F	EMPLOYER FICA CONTRIBUTION	210.80	.00	.00
0102087	0221	633F	EMPLOYER FICA CONTRIBUTION	65.09	.00	.00
0102087	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	49.35	.00	.00
0102087	0222	633F	EMPLOYER MEDICARE CONTRIBUTION	15.25	.00	.00
0102087	0232	613F	CERS EMPLOYER CONTRIBUTION	288.72	.00	.00
0102087	0232	633F	CERS EMPLOYER CONTRIBUTION	192.48	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				821.69	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0102087	0349	613F	OTHER PROFESSIONAL SERVICES	150.00	.00	.00
0102089	0347	168J	SECURITY SERVICES	.00	.00	27,520.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				150.00	.00	27,520.00
0600 SUPPLIES						
0012087	0610	613F	GENERAL SUPPLIES	1,637.82	.00	.00
0102087	0610	613F	GENERAL SUPPLIES	12,487.21	.00	.00
0102087	0622	17GG	ELECTRICITY	8,056.44	.00	.00
0102089	0610	168GS	GENERAL SUPPLIES	848.40	.00	.00
0202087	0610	613F	GENERAL SUPPLIES	22,643.69	.00	.00
0202089	0610	168GS	GENERAL SUPPLIES	1,773.23	.00	.00
TOTAL 0600 SUPPLIES				47,446.79	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				52,868.48	.00	27,520.00
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9012093	0130	135G	CLASSIFIED REGULAR SERVICES	.00	108.94	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9012093	0131	337I	CLASSIFIED EXTRA DUTIES	.00	125.00	.00
9012094	0150	135I	CLASSIFIED SUBSTITUTE	.00	12.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	245.94	.00
0200 EMPLOYEE BENEFITS						
9012093	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	6.45	.00
9012093	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	7.75	.00
9012093	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	1.51	.00
9012093	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	1.82	.00
9012093	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	29.36	.00
9012094	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	.74	.00
9012094	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	.17	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	47.80	.00
0500 OTHER PURCHASED SERVICES						
9012093	0580	337F	TRAVEL	246.48	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				246.48	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				246.48	293.74	.00
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0102104	0130	128G	CLASSIFIED REGULAR SERVICES	41,723.85	.00	.00
0102104	0130	128I	CLASSIFIED REGULAR SERVICES	.00	39,146.43	.00
0102104	0130	128J	CLASSIFIED REGULAR SERVICES	.00	.00	34,091.00
0102197	0130	473G	CLASSIFIED REGULAR SERVICES	.00	7,131.27	.00
0102197	0130	564GF	CLASSIFIED REGULAR SERVICES	.00	32,999.77	.00
9302104	0130	125G	CLASSIFIED REGULAR SERVICES	8,827.44	.00	.00
9302104	0130	125I	CLASSIFIED REGULAR SERVICES	.00	8,627.07	.00
9302104	0130	125J	CLASSIFIED REGULAR SERVICES	.00	.00	9,185.00
9302104	0130D	125G	CLASS COORDINATOR SALARY	39,134.74	.00	.00
9302104	0130D	125I	CLASS COORDINATOR SALARY	.00	38,310.46	.00
9302104	0130D	125J	CLASS COORDINATOR SALARY	.00	.00	41,026.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				89,686.03	126,215.00	84,302.00
0200 EMPLOYEE BENEFITS						
0002009	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	147.25	.00
0002009	0221	310I	EMPLOYER FICA CONTRIBUTION	.00	49.60	.00
0002009	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	34.44	.00
0002009	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	.00
0102104	0221	128J	EMPLOYER FICA CONTRIBUTION	.00	.00	100.65
0102104	0222	128G	EMPLOYER MEDICARE CONTRIBUTION	479.73	.00	.00
0102104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	.00	417.43	.00
0102104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	495.00

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SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102104	0231	128G	KTRS EMPLOYER CONTRIBUTION	1,251.83	.00	.00
0102104	0231	128I	KTRS EMPLOYER CONTRIBUTION	.00	1,174.37	.00
0102104	0231	128J	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,022.73
0102197	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	103.36	.00
0102197	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	478.61	.00
0102197	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	1,201.05	.00
0102197	0231	564GF	KTRS EMPLOYER CONTRIBUTION	.00	5,557.67	.00
0102197	0295	473G	FED. FUNDED LIFE INSURANCE	.00	1.26	.00
0102197	0295	564GF	FED. FUNDED LIFE INSURANCE	.00	5.74	.00
0102197	0296	473G	FED. FUNDED STATE ADM. FEE	.00	9.94	.00
0102197	0296	564GF	FED. FUNDED STATE ADM. FEE	.00	46.06	.00
0102197	0297	473G	FED. FUNDED FLEX. SPENDING	.00	217.70	.00
0102197	0297	564GF	FED. FUNDED FLEX. SPENDING	.00	1,007.30	.00
9302104	0221	125G	EMPLOYER FICA CONTRIBUTION	2,886.81	.00	.00
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	.00	2,817.67	.00
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	.00	.00	3,113.08
9302104	0222	125G	EMPLOYER MEDICARE CONTRIBUTION	675.12	.00	.00
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	.00	659.06	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	728.06
9302104	0232	125G	CERS EMPLOYER CONTRIBUTION	11,539.87	.00	.00
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	.00	12,649.72	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	.00	.00	13,451.53
TOTAL 0200 EMPLOYEE BENEFITS				16,833.36	26,589.83	18,911.05
0300 PURCHASED PROF AND TECH SERV						
0102104	0338	128J	REGISTRATION FEES	.00	.00	1,000.00
0102104	0349	128J	OTHER PROFESSIONAL SERVICES	.00	.00	3,500.00
9302104	0338	125J	REGISTRATION FEES	.00	.00	300.00
9302104	0349	564GF	OTHER PROFESSIONAL SERVICES	.00	1,320.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	1,320.00	4,800.00
0500 OTHER PURCHASED SERVICES						
0102104	0580	128J	TRAVEL	.00	.00	1,000.00
9302104	0580	125J	TRAVEL	.00	.00	600.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	1,600.00
0600 SUPPLIES						
0002009	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,390.38	.00
0002009	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	.00	885.53	.00
0002009	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	3,000.23
0102104	0610	1258H	GENERAL SUPPLIES	.00	112.65	.00
0102104	0610	128G	GENERAL SUPPLIES	1,816.78	.00	.00
0102104	0610	128J	GENERAL SUPPLIES	.00	.00	5,130.62
0102104	0679	128G	OTHER STUDENT ACTIVITIES	936.03	.00	.00
0102104	0679	128I	OTHER STUDENT ACTIVITIES	.00	5,962.21	.00
0102104	0679	128J	OTHER STUDENT ACTIVITIES	.00	.00	5,000.00
0102104	0680	128G	WELFARE (FOOD/CLOTHES/UTIL)	492.22	.00	.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,500.00
0102104	0680	128Z	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	318.20
9302104	0610	125J	GENERAL SUPPLIES	.00	.00	500.00
9302104	0679	1258C	OTHER STUDENT ACTIVITIES	2,758.48	1,367.08	.00
9302104	0679	125J	OTHER STUDENT ACTIVITIES	.00	.00	2,126.33
9302104	0680	125J	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
TOTAL 0600 SUPPLIES				6,003.51	12,717.85	18,575.38
0700 PROPERTY						
0102104	0733	128J	FURNITURE & FIXTURES	.00	.00	500.00
TOTAL 0700 PROPERTY				.00	.00	500.00
TOTAL 3300 COMMUNITY SERVICES				112,522.90	166,842.68	128,688.43
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0002113	0910	168GS	FUND TRANSFERS OUT	.00	14,449.00	.00
0002113	0910	552G	FUND TRANSFERS OUT	14,166.00	.00	.00
0002113	0910	552I	FUND TRANSFERS OUT	.00	14,991.00	.00
0002113	0913	610E	INDIRECT COSTS	4,187.45	.00	.00
0002113	0913	610F	INDIRECT COSTS	33,151.15	46.34	.00
0002113	0913	610G	INDIRECT COSTS	20,074.00	18,355.66	.00
TOTAL 0900 OTHER ITEMS				71,578.60	47,842.00	.00
TOTAL 5200 FUND TRANSFERS				71,578.60	47,842.00	.00
TOTAL EXPENDITURES				2,414,498.35	1,838,398.66	887,222.20
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
221	1740	GES	STUDENT FEES	.00	2,400.00	.00
221	1740BA		BAND STUDENT FEES	.00	2,341.00	.00
TOTAL STUDENT ACTIVITIES				.00	4,741.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	4,741.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
221	5210	ATHS	FUND TRANSFER	10,345.47	4,978.51	.00
TOTAL OTHER RECEIPTS				10,345.47	4,978.51	.00
TOTAL RECEIPTS				10,345.47	9,719.51	.00
TOTAL REVENUES				10,345.47	9,719.51	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0102825	0131	ATHS	CLASSIFIED EXTRA DUTIES	2,505.00	.00	.00
0102825	0170	ATHS	PARA-PROFESSIONAL SERVICES	4,340.00	3,845.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				6,845.00	3,845.00	.00
0200 EMPLOYEE BENEFITS						
0102825	0221	ATHS	EMPLOYER FICA CONTRIBUTION	424.39	238.39	.00
0102825	0222	ATHS	EMPLOYER MEDICARE CONTRIBUTION	99.28	55.77	.00
0102825	0232	ATHS	CERS EMPLOYER CONTRIBUTION	180.46	40.43	.00
TOTAL 0200 EMPLOYEE BENEFITS				704.13	334.59	.00
0300 PURCHASED PROF AND TECH SERV						
0102825	0338		REGISTRATION FEES	150.00	.00	.00
0102825	0349	ATHS	OTHER PROFESSIONAL SERVICES	360.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				510.00	.00	.00
0600 SUPPLIES						
0102818	0610		GENERAL SUPPLIES	1,842.79	.00	.00
0102818	0610BA		BAND GENERAL SUPPLIES	.00	2,579.85	.00
0102825	0610		GENERAL SUPPLIES	1,873.66	256.25	.00
0102825	0610CV		COVID 19 GEN SUPPLIES	263.39	.00	.00
0102825	0650	ATHS	SUPPLIES - TECHNOLOGY RELATED	215.00	906.57	.00
0202818	0610		GENERAL SUPPLIES	.00	339.80	.00
TOTAL 0600 SUPPLIES				4,194.84	4,082.47	.00
TOTAL 1000 INSTRUCTION				12,253.97	8,262.06	.00
TOTAL EXPENDITURES				12,253.97	8,262.06	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)				-1,908.50	1,457.45	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SR STUDENT ACTIVITY FUND (AF)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			189,156.33	194,328.85	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
225	1510	7E020 INTEREST ON INVESTMENTS	237.41	.00	.00
225	1510	7H010 INTEREST ON INVESTMENTS	2,157.17	.00	.00
TOTAL EARNINGS ON INVESTMENTS			2,394.58	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
225	1990	7E020 MISCELLANEOUS REVENUE	4,107.45	.00	.00
225	1990	7H010 MISCELLANEOUS REVENUE	144,921.87	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			151,423.90	.00	.00
TOTAL RECEIPTS			151,423.90	.00	.00
TOTAL REVENUES			340,580.23	194,328.85	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

SR STUDENT ACTIVITY FUND (AF)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0102518	0349	7H010 OTHER PROFESSIONAL SERVICES	300.00	.00	.00
0102525	0349	7H010 OTHER PROFESSIONAL SERVICES	67,413.17	.00	.00
0102535	0349	7H010 OTHER PROFESSIONAL SERVICES	7,532.96	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			75,246.13	.00	.00
0600 SUPPLIES					
0102518	0617	7H010 FOOD INSTR NON FOOD SERVICE	83.31	.00	.00
0102518	0675	7H010 ORGANIZTN SUPPLIES (ACTIVITY)	5,040.74	.00	.00
0102525	0616	7H010 FOOD NON INSTR NON FOOD SVC	11,364.14	.00	.00
0102525	0673	7H010 FEES/REGISTRATIONS (ACTIVITY)	4,646.00	.00	.00
0102525	0674	7H010 AWARDS & RECOGNITIONS	875.91	.00	.00
0102525	0675	7H010 ORGANIZTN SUPPLIES (ACTIVITY)	7,519.16	.00	.00
0102535	0616	7H010 FOOD NON INSTR NON FOOD SVC	2,918.25	.00	.00
0102535	0673	7H010 FEES/REGISTRATIONS (ACTIVITY)	250.00	.00	.00
0102535	0674	7H010 AWARDS & RECOGNITIONS	4,600.43	.00	.00
0102535	0675	7H010 ORGANIZTN SUPPLIES (ACTIVITY)	2,414.25	.00	.00
0202518	0610	7E020 GENERAL SUPPLIES	3,637.93	.00	.00
TOTAL 0600 SUPPLIES			43,350.12	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0102518	0894	7H010 INSTRUCTIONAL FIELD TRIPS	594.00	.00	.00
0102525	0810	7H010 DUES & FEES	400.00	.00	.00
0102525	0893	7H010 UNIFORMS	14,675.13	.00	.00
0102535	0891	7H010 GRADUATION EXPENSES	1,640.53	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			17,309.66	.00	.00
TOTAL 1000 INSTRUCTION			135,905.91	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0002503	0910	FUND TRANSFERS OUT	10,345.47	4,978.51	.00
TOTAL 0900 OTHER ITEMS			10,345.47	4,978.51	.00
TOTAL 5200 FUND TRANSFERS			10,345.47	4,978.51	.00
TOTAL EXPENDITURES			146,251.38	4,978.51	.00
TOTAL FOR SR STUDENT ACTIVITY FUND (A (25))			194,328.85	189,350.34	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	55,034.00	57,186.00	57,186.00
		TOTAL REVENUE FROM STATE SOURCES	55,034.00	57,186.00	57,186.00
		TOTAL RECEIPTS	55,034.00	57,186.00	57,186.00
		TOTAL REVENUES	55,034.00	57,186.00	57,186.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES				
0003186	0434	BUILDING REPAIRS & MAINT	.00	.00	57,186.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	57,186.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	57,186.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003113	0910	FUND TRANSFERS OUT	43,463.36	.00	.00
	TOTAL 0900	OTHER ITEMS	43,463.36	.00	.00
	TOTAL 5200	FUND TRANSFERS	43,463.36	.00	.00
	TOTAL EXPENDITURES		43,463.36	.00	57,186.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		11,570.64	57,186.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	474,208.00	482,050.00	502,066.00
		TOTAL AD VALOREM TAXES	474,208.00	482,050.00	502,066.00
		TOTAL REVENUE FROM LOCAL SOURCES	474,208.00	482,050.00	502,066.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	18,691.00	26,107.00	78,942.00
		TOTAL REVENUE FROM STATE SOURCES	18,691.00	26,107.00	78,942.00
		TOTAL RECEIPTS	492,899.00	508,157.00	581,008.00
		TOTAL REVENUES	492,899.00	508,157.00	581,008.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES					
0003212	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	175,282.83
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	.00	175,282.83
TOTAL 5100 DEBT SERVICE			.00	.00	175,282.83
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0910	FUND TRANSFERS OUT	419,425.00	.00	.00
0003213	0914	FOR DEBT SERVICE	237,708.19	386,319.76	405,725.17
TOTAL 0900 OTHER ITEMS			657,133.19	386,319.76	405,725.17
TOTAL 5200 FUND TRANSFERS			657,133.19	386,319.76	405,725.17
TOTAL EXPENDITURES			657,133.19	386,319.76	581,008.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			-164,234.19	121,837.24	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
BOND PROCEEDS					
360	5110	8155G BOND PRINCIPAL PROCEEDS	.00	6,384,704.16	.00
		TOTAL BOND PROCEEDS	.00	6,384,704.16	.00
INTERFUND TRANSFERS					
360	5210	8155G FUND TRANSFER	544,482.57	-66,128.89	.00
		TOTAL OTHER RECEIPTS	544,482.57	6,318,575.27	.00
		TOTAL RECEIPTS	544,482.57	6,318,575.27	.00
		TOTAL REVENUES	544,482.57	6,318,575.27	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV					
0003603	0344	8155G FINANCIAL SERVICES	.00	48,072.60	.00
0003603	0349	8155G OTHER PROFESSIONAL SERVICES	15,511.80	272.93	.00
0103603	0346	164E ARCHECTUR & ENGINEERING SVCS	-37.64	.00	.00
0103603	0346	8155G ARCHECTUR & ENGINEERING SVCS	323,945.80	67,211.24	.00
0103603	0349	164E OTHER PROFESSIONAL SERVICES	37.64	.00	.00
0103603	0349	8155G OTHER PROFESSIONAL SERVICES	64,277.76	8,519.90	.00
0203603	0349	8155G OTHER PROFESSIONAL SERVICES	13,120.00	36,026.92	.00
9103603	0349	8155G OTHER PROFESSIONAL SERVICES	350.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			417,205.36	160,103.59	.00
0400 PURCHASED PROPERTY SERVICES					
0003603	0450	8155G CONSTRUCTION SERVICES	.00	319,487.90	.00
0103603	0450	8155G CONSTRUCTION SERVICES	.00	2,291,648.40	.00
0203603	0450	8155G CONSTRUCTION SERVICES	.00	1,425,408.80	.00
9103603	0450	8155G CONSTRUCTION SERVICES	.00	570,174.90	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			.00	4,606,720.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS			417,205.36	4,766,823.59	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003613	0910	164E FUND TRANSFERS OUT	.00	1,016.32	.00
TOTAL 0900 OTHER ITEMS			.00	1,016.32	.00
TOTAL 5200 FUND TRANSFERS			.00	1,016.32	.00
TOTAL EXPENDITURES			417,205.36	4,767,839.91	.00
TOTAL FOR CONSTRUCTION FUND (360)			127,277.21	1,550,735.36	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
400	3900	SFX ON-BEHALF FUNDS	118,176.83	110,078.84	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			118,176.83	110,078.84	.00
TOTAL REVENUE FROM STATE SOURCES			118,176.83	110,078.84	.00
OTHER RECEIPTS					
BOND PROCEEDS					
400	5110	BOND PRINCIPAL PROCEEDS	815,000.00	.00	.00
400	5120	BOND PREMIUM	80,633.82	.00	.00
TOTAL BOND PROCEEDS			895,633.82	.00	.00
INTERFUND TRANSFERS					
400	5210	FUND TRANSFER	237,708.19	386,319.76	405,725.17
TOTAL OTHER RECEIPTS			1,133,342.01	386,319.76	405,725.17
TOTAL RECEIPTS			1,251,518.84	496,398.60	405,725.17
TOTAL REVENUES			1,251,518.84	496,398.60	405,725.17

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831		REDEMPTION OF PRINCIPAL	208,948.00	252,866.00	249,011.01
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	24,352.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	.00	52,782.00	.00
0004112	0831	SFXX	REDEMPTION OF PRINCIPAL	86,052.00	.00	.00
0004112	0832		INTEREST	33,205.31	133,453.76	156,714.16
0004112	0832	SF19	INTEREST	.00	15,137.00	.00
0004112	0832	SF21	INTEREST	.00	17,807.84	.00
0004112	0832	SFXX	INTEREST	32,124.83	.00	.00
0004112	0833		BOND ISSSUE COST	11,188.70	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				371,518.84	496,398.60	405,725.17
0900 OTHER ITEMS						
0004112	0920		PAYMENTS TO ESCROW AGENTS	880,000.00	.00	.00
TOTAL 0900 OTHER ITEMS				880,000.00	.00	.00
TOTAL 5100 DEBT SERVICE				1,251,518.84	496,398.60	405,725.17
TOTAL EXPENDITURES				1,251,518.84	496,398.60	405,725.17
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
010510	1611H	PAID LUNCHES HEARTLAND	20.00	.00	.00
	TOTAL FOOD SERVICE		20.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
010510	1920	CONTRIBUTIONS/DONATIONS	.00	500.00	.00
010510	1990	MISCELLANEOUS REVENUE	930.00	304.70	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		930.00	804.70	.00
FOOD SERVICE					
020510	1630	SPECIAL FUNCTIONS	.00	108.00	.00
	TOTAL FOOD SERVICE		.00	108.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES		950.00	912.70	.00
	TOTAL RECEIPTS		950.00	912.70	.00
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE		259,448.19	215,403.40	150,000.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	4,951.07	5,114.37	5,000.00
	TOTAL RESTRICTED		4,951.07	5,114.37	5,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	ON-BEHALF FUNDS	32,506.05	29,362.36	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		32,506.05	29,362.36	.00
	TOTAL REVENUE FROM STATE SOURCES		37,457.12	34,476.73	5,000.00
REVENUE FROM FEDERAL SOURCES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE						
510	4500		RESTRICTED FED THRU STATE	411,222.00	469,513.99	445,939.32
510	4500	215G	RESTRICTED FED THRU STATE	14,574.27	.00	.00
510	4500	SCA	RESTRICTED FED THRU STATE	.00	19,786.16	.00
TOTAL RESTRICTED THROUGH THE STATE				425,796.27	489,300.15	445,939.32
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950		CHILD NUTR PRG DONATED COMMOD	18,839.49	18,839.48	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				444,635.76	508,139.63	465,939.32
TOTAL RECEIPTS				482,092.88	542,616.36	470,939.32
TOTAL REVENUES				742,491.07	758,932.46	620,939.32

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101	0130	CLASSIFIED REGULAR SERVICES	9,999.94	.00	.00
0105101	0130	CLASSIFIED REGULAR SERVICES	74,335.17	76,616.54	81,096.50
0105101	0150	CLASSIFIED SUBSTITUTE	826.88	.00	5,000.00
0205101	0113	215G OTHER CERTIFIED	1,395.00	.00	.00
0205101	0130	CLASSIFIED REGULAR SERVICES	80,679.25	83,584.94	84,603.50
0205101	0130	215G CLASSIFIED REGULAR SERVICES	856.61	.00	.00
0205101	0150	CLASSIFIED SUBSTITUTE	1,006.28	.00	3,000.00
0215101	0130	CLASSIFIED REGULAR SERVICES	9,322.84	9,885.18	10,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			178,421.97	170,086.66	183,700.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	620.08	.00	.00
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	144.90	.00	.00
0005101	02320	CERS EMPLOYEE BENEFITS	13,759.00	.00	.00
0005101	0232P	CERS BENEFITS	23,415.00	.00	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	4,025.90	4,146.18	5,338.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	956.39	969.71	1,250.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	17,885.04	20,647.92	21,725.00
0205101	0221	EMPLOYER FICA CONTRIBUTION	4,489.85	4,368.31	5,432.00
0205101	0221	215G EMPLOYER FICA CONTRIBUTION	36.45	.00	.00
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,050.00	1,021.65	1,270.25
0205101	0222	215G EMPLOYER MEDICARE CONTRIBUTION	28.76	.00	.00
0205101	0231	215G KTRS EMPLOYER CONTRIBUTION	41.85	.00	.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	19,411.54	22,525.92	22,665.00
0205101	0232	215G CERS EMPLOYER CONTRIBUTION	206.10	.00	.00
0215101	0221	EMPLOYER FICA CONTRIBUTION	578.03	612.88	620.00
0215101	0222	EMPLOYER MEDICARE CONTRIBUTION	135.19	143.34	145.00
0215101	0232	CERS EMPLOYER CONTRIBUTION	2,243.07	2,590.39	2,695.00
TOTAL 0200 EMPLOYEE BENEFITS			89,027.15	57,026.30	61,140.25
0280 ON-BEHALF					
0105101	0280	ON-BEHALF PAYMENTS	15,515.37	13,226.45	.00
0205101	0280	ON-BEHALF PAYMENTS	16,990.68	16,135.91	.00
TOTAL 0280 ON-BEHALF			32,506.05	29,362.36	.00
0300 PURCHASED PROF AND TECH SERV					
0105101	0338	REGISTRATION FEES	.00	250.00	250.00
0205101	0338	REGISTRATION FEES	50.00	152.50	500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			50.00	402.50	750.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES					
0105101	0433	EQUIPMENT REPAIR & MAINT	9,914.85	19,022.58	10,000.00
0205101	0433	EQUIPMENT REPAIR & MAINT	8,666.00	8,762.22	23,249.07
TOTAL 0400 PURCHASED PROPERTY SERVICES			18,580.85	27,784.80	33,249.07
0500 OTHER PURCHASED SERVICES					
0105101	0580	TRAVEL	.00	.00	500.00
0105101	0583	HAULING OF COMMODITIES	527.57	585.62	1,100.00
0205101	0580	TRAVEL	.00	1,768.37	1,000.00
0205101	0580CV	TRAVEL EXP - COVID 19	599.99	.00	.00
0205101	0583	HAULING OF COMMODITIES	821.48	551.67	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,949.04	2,905.66	3,600.00
0600 SUPPLIES					
0105101	0610	GENERAL SUPPLIES	18,365.19	9,534.39	10,000.00
0105101	0610CV	COVID 19 GEN SUPPLIES	1,755.38	.00	.00
0105101	0630	FOOD	61,897.36	106,446.57	90,000.00
0105101	0635	MILK	9,226.69	10,921.34	15,000.00
0205101	0610	GENERAL SUPPLIES	16,377.68	9,381.58	10,000.00
0205101	0610	215G GENERAL SUPPLIES	267.96	.00	.00
0205101	0610CV	COVID 19 GEN SUPPLIES	204.02	.00	.00
0205101	0630	FOOD	63,908.88	83,815.32	100,000.00
0205101	0630	215G FOOD	11,741.54	.00	.00
0205101	0630NP	FOOD NON PROGRAM	.00	.00	1,000.00
0205101	0635	MILK	8,024.35	13,175.03	15,000.00
TOTAL 0600 SUPPLIES			191,769.05	233,274.23	241,000.00
0700 PROPERTY					
0105101	0733	FURNITURE & FIXTURES	978.14	.00	2,000.00
0105101	0734	TECH-RELATED HARDWARE	.00	.00	1,000.00
0105101	0735	TECH SOFTWARE	957.50	247.50	.00
0205101	0733	FURNITURE & FIXTURES	5,346.14	.00	3,000.00
0205101	0734	TECH-RELATED HARDWARE	.00	1,958.61	500.00
0205101	0735	TECH SOFTWARE	957.50	247.50	1,000.00
TOTAL 0700 PROPERTY			8,239.28	2,453.61	7,500.00
0840 CONTINGENCY					
0005101	0840	CONTINGENCY	.00	.00	45,000.00
TOTAL 0840 CONTINGENCY			.00	.00	45,000.00
TOTAL 3100 FOOD SERVICE OPERATION			520,543.39	523,296.12	575,939.32
5200 FUND TRANSFERS					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS				
0105113	0913	INDIRECT COSTS	19,507.86	20,373.70	20,000.00
0205113	0913	INDIRECT COSTS	21,594.08	22,188.65	22,000.00
0215113	0913	INDIRECT COSTS	2,616.34	2,647.79	3,000.00
	TOTAL 0900	OTHER ITEMS	43,718.28	45,210.14	45,000.00
	TOTAL 5200	FUND TRANSFERS	43,718.28	45,210.14	45,000.00
	TOTAL EXPENDITURES		564,261.67	568,506.26	620,939.32
	TOTAL FOR FOOD SERVICE FUND (51)		178,229.40	190,426.20	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

TRUST/AGENCY FUNDS (7000)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
700	1510	0017	INTEREST ON INVESTMENTS	134.36	.00	.00
700	1510	0027	INTEREST ON INVESTMENTS	228.44	.00	.00
700	1510	0037	INTEREST ON INVESTMENTS	21.17	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				383.97	.00	.00
TOTAL RECEIPTS				383.97	.00	.00
TOTAL REVENUES				383.97	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)				383.97	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	213,782.76	.00	.00
	TOTAL 0700	PROPERTY	213,782.76	.00	.00
	TOTAL 1000	INSTRUCTION	213,782.76	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	4,647.85	.00	.00
	TOTAL 0700	PROPERTY	4,647.85	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	4,647.85	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION EXPENSE	38,172.74	.00	.00
	TOTAL 0700	PROPERTY	38,172.74	.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	38,172.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	43,308.26	.00	.00
	TOTAL 0700	PROPERTY	43,308.26	.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	43,308.26	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY					
8883300	0740	DEPRECIATION EXPENSE	1,560.00	.00	.00
	TOTAL 0700	PROPERTY	1,560.00	.00	.00
	TOTAL 3300	COMMUNITY SERVICES	1,560.00	.00	.00
	TOTAL EXPENDITURES		301,471.61	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-301,471.61	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	9,504.37	.00	.00
	TOTAL 0700 PROPERTY	9,504.37	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	9,504.37	.00	.00
	TOTAL EXPENDITURES	9,504.37	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-9,504.37	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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Fiscal Year for reports 2023

Include account detail? Y

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