

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
10	1990	MISCELLANEOUS REVENUE	.00	32.45	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	32.45	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	32.45	.00
		TOTAL RECEIPTS	.00	32.45	.00
0999 BEGINNING BALANCE					
		TOTAL 0999 BEGINNING BALANCE	.00	.00	3,722,520.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,692,772.29	3,849,998.32	4,516,895.00
110	1113	PSC PROPERTY TAX	84,382.98	61,319.84	115,000.00
110	1115	DELINQUENT PROPERTY TAX	34,031.67	57,004.21	25,000.00
110	1116	DISTILLED SPIRITS TAX	12,766.85	-12,766.85	.00
110	1117	MOTOR VEHICLE TAX	479,702.01	365,319.83	320,000.00
		TOTAL AD VALOREM TAXES	4,303,655.80	4,320,875.35	4,976,895.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	6,726.12	2,533.90	2,500.00
		TOTAL PENALTIES & INTEREST ON TAXES	6,726.12	2,533.90	2,500.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	18,581.98	44,899.32	20,000.00
		TOTAL OTHER TAXES	18,581.98	44,899.32	20,000.00
TUITION					
110	1310P	PRESCHOOL TUITION FROM INDIVID	10,523.92	12,977.00	10,000.00
		TOTAL TUITION	10,523.92	12,977.00	10,000.00
EARNINGS ON INVESTMENTS					



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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110	1510	INTEREST ON INVESTMENTS	215,063.89	1,035,113.59	40,000.00
		TOTAL EARNINGS ON INVESTMENTS	215,063.89	1,035,113.59	40,000.00
		OTHER REVENUE FROM LOCAL SOURCES			
110	1920	FOOD CONTRIBUTIONS/DONATIONS	11,686.75	4,525.00	.00
110	1951	MISC REV FRM OTH SCH DST IN ST	50.00	.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	18,416.15	4,726.52	3,500.00
110	1990	MISCELLANEOUS REVENUE	50,657.76	774.58	3,000.00
110	1990	ART MISCELLANEOUS REVENUE	.00	2,484.23	.00
110	1990	BEFK MISCELLANEOUS REVENUE	.00	28,413.00	.00
110	1990	TECH MISCELLANEOUS REVENUE	5,747.68	6,820.00	.00
110	1999	OTHER MISCELLANEOUS REVENUE	657.24	.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,215.58	47,743.33	6,500.00
		TOTAL REVENUE FROM LOCAL SOURCES	4,641,767.29	5,464,142.49	5,055,895.00
		REVENUE FROM STATE SOURCES			
		STATE PROGRAM			
110	3111	SEEK PROGRAM	1,499,607.00	1,391,999.00	1,285,614.00
		TOTAL STATE PROGRAM	1,499,607.00	1,391,999.00	1,285,614.00
		EXPENDITURE REIMBURSEMENTS			
110	3130	MISCELLANEOUS STATE REVENUE	13,113.92	17,621.43	10,000.00
110	3131	MEMORANDUM OF AGREEMENT	53,025.21	38,388.07	25,945.92
		TOTAL EXPENDITURE REIMBURSEMENTS	66,139.13	56,009.50	35,945.92
		RESTRICTED			
110	3200	DLK RESTRICTED STATE REVENUE	.00	23,370.69	.00
110	3200	STLPK RESTRICTED STATE REVENUE	.00	1,200.00	.00
		TOTAL RESTRICTED	.00	24,570.69	.00
		REVENUE FOR ON BEHALF PAYMENTS			
110	3900	ON-BEHALF FUNDS	2,361,615.68	.00	.00
110	3900	16MX ON-BEHALF FUNDS	74,840.31	.00	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,436,455.99	.00	.00
		TOTAL REVENUE FROM STATE SOURCES	4,002,202.12	1,472,579.19	1,321,559.92
		REVENUE FROM FEDERAL SOURCES			

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GENERAL FUND (L)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>FEDERAL REIMBURSEMENT</b>				
110	4810	81,832.50	24,383.99	20,000.00
		81,832.50	24,383.99	20,000.00
		81,832.50	24,383.99	20,000.00
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
110	5220	29,204.26	80,491.26	30,000.00
		29,204.26	80,491.26	30,000.00
		8,755,006.17	7,041,596.93	6,427,454.92
		8,755,006.17	7,041,629.38	10,149,975.11



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## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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### EXPENDITURES

#### 1000 INSTRUCTION

##### 0100 SALARIES PERSONNEL SERVICES

0001011	0110	130X	CERTIFIED SERVICES	.00		63,043.21
0001011	0112	130X	EXTRA DUTY	.00	40,303.44	6,000.00
0001727	0131		CLASSIFIED EXTRA DUTIES	.00	1,399.50	2,500.00
0101017	0110		CERTIFIED SERVICES	50,189.04	51,960.96	.00
0101118	0110		CERTIFIED SERVICES	1,030,955.75	1,025,794.64	1,138,492.00
0101118	0111		EXTENDED DAY	7,018.32	7,266.00	7,596.25
0101118	0113		OTHER CERTIFIED	100.00	.00	.00
0101118	0113	DLK	OTHER CERTIFIED	.00	25,612.50	.00
0101118	0130		CLASSIFIED REGULAR SERVICES	21,353.04	24,715.68	25,824.16
0101121	0113		OTHER CERTIFIED	.00	157,681.00	157,681.00
0101727	0112		EXTRA DUTY	8,125.00	9,869.01	20,000.00
0101727	0113		OTHER CERTIFIED	11,670.00	.00	.00
0101727	0131		CLASSIFIED EXTRA DUTIES	1,000.00	1,000.08	3,000.00
0101727	0170		PARA-PROFESSIONAL SERVICES	.00	2,500.00	.00
0101918	0110		CERTIFIED SERVICES	58,493.04	49,919.77	.00
0101918	0111		EXTENDED DAY	4,742.64	4,910.14	.00
0101918	0120		CERTIFIED SUBSTITUTE	24,360.00	20,845.00	35,000.00
0101921	0110		CERTIFIED SERVICES	81,412.32	84,286.08	90,354.10
0101921	0130		CLASSIFIED REGULAR SERVICES	20,927.28	24,346.08	25,456.45
0101925	0112		EXTRA DUTY	29,750.00	33,750.15	35,500.00
0101925	0131		CLASSIFIED EXTRA DUTIES	17,500.00	16,295.32	17,500.00
0101925	0170		PARA-PROFESSIONAL SERVICES	50,750.00	60,180.35	55,000.00
0101936	0110		CERTIFIED SERVICES	47,997.12	49,691.28	51,950.11
0101936	0111		EXTENDED DAY	2,594.40	2,686.08	2,807.78
0101936	0112		EXTRA DUTY	.00	5,000.04	5,000.00
0101936	0113		OTHER CERTIFIED	5,000.00	.00	.00
0101936	0170		PARA-PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00
0201012	0110		CERTIFIED SERVICES	86,834.88	83,046.21	93,297.40
0201012	0130		CLASSIFIED REGULAR SERVICES	36,507.36	40,623.94	42,737.79
0201118	0110		CERTIFIED SERVICES	664,166.50	690,843.43	584,527.00
0201118	0113		OTHER CERTIFIED	200.00	.00	.00
0201118	0130		CLASSIFIED REGULAR SERVICES	15,556.56	19,696.08	20,601.03
0201727	0112		EXTRA DUTY	5,000.00	5,000.22	13,500.00
0201727	0131		CLASSIFIED EXTRA DUTIES	2,956.08	.00	1,000.00
0201918	0110		CERTIFIED SERVICES	62,082.96	64,274.40	.00
0201918	0111		EXTENDED DAY	5,033.76	5,211.36	.00
0201918	0114		NATIONAL TEACHER CERTIFICATION	2,083.33	2,000.00	.00
0201918	0120		CERTIFIED SUBSTITUTE	19,102.50	12,080.00	35,000.00
0201921	0110		CERTIFIED SERVICES	106,475.05	66,026.96	134,917.64
0201921	0130		CLASSIFIED REGULAR SERVICES	42,516.34	29,729.04	41,354.00
TOTAL 0100			SALARIES PERSONNEL SERVICES	2,526,453.27	2,570,863.74	2,713,639.92

##### 0200 EMPLOYEE BENEFITS

0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	651.76	957.65
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	1,389.12	2,071.30

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0001727 0221	.00	85.16	155.00
0001727 0222	.00	19.92	37.00
0001727 0232	.00	326.65	583.50
0101017 0222	695.96	716.52	.00
0101017 0231	1,505.76	1,558.80	.00
0101118 0221	1,480.82	1,490.60	1,601.10
0101118 0222	14,668.84	14,643.83	16,992.73
0101118 0222	358.00	358.05	.00
0101118 0231	31,303.41	30,991.64	34,382.65
0101118 0231	.00	768.38	.00
0101118 0232	5,720.55	5,768.60	5,089.95
0101118 0232	43.14	.00	2,286.38
337X 0101121 0222	89.26	.00	4,730.43
337X 0101121 0231	60.64	215.34	186.00
0101727 0221	297.25	188.16	333.50
0101727 0222	600.22	296.35	600.00
0101727 0231	267.90	233.46	700.20
0101727 0232	1,252.41	1,085.76	507.50
0101918 0231	2,627.83	2,270.15	1,050.00
0101921 0221	1,268.34	1,488.72	1,578.30
0101921 0222	1,422.06	1,519.59	1,679.26
0101921 0231	2,442.24	2,528.63	2,710.63
0101921 0232	5,606.40	5,682.48	5,017.47
0101925 0221	4,226.54	4,359.41	4,495.00
0101925 0222	1,415.71	1,483.22	1,566.00
0101925 0231	892.50	1,012.35	1,065.00
0101925 0232	4,688.26	3,803.14	4,084.50
0101936 0221	248.00	248.00	248.00
0101936 0222	843.86	864.88	924.49
0101936 0231	1,667.76	1,721.40	1,792.74
0101936 0232	.00	.00	933.60
0201012 0221	2,161.82	2,368.18	2,649.75
0201012 0222	1,732.40	1,676.40	1,972.52
0201012 0231	2,605.20	2,491.42	2,798.92
0201012 0232	9,780.48	9,481.69	8,423.62
0201118 0221	906.48	1,197.87	1,277.27
0201118 0222	9,462.02	9,971.91	9,974.70
0201118 0231	19,691.28	20,485.75	20,019.28
0201118 0232	4,167.60	4,596.96	4,808.29
0201727 0221	175.29	.00	62.00
0201727 0222	110.86	68.27	210.25
0201727 0231	150.00	150.12	405.00
0201727 0232	791.93	.00	197.10
0201918 0222	1,193.04	1,118.30	507.50
0201918 0231	2,649.23	2,506.86	1,050.00
0201921 0221	2,488.47	1,823.04	2,563.95
0201921 0222	2,085.28	1,358.23	2,555.94
0201921 0231	3,194.40	2,007.84	4,047.53
0201921 0232	11,590.06	6,938.84	8,150.87
TOTAL 0200	159,871.50	156,011.70	170,034.37
0280 ON-BEHALF			

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GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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0101118 0280	ON-BEHALF PAYMENTS	842,887.77	250,000.00
0101121 0280	337X ON-BEHALF PAYMENTS	59,945.91	88,599.00
0201118 0280	ON-BEHALF PAYMENTS	564,038.28	250,000.00
0201121 0280	337X ON-BEHALF PAYMENTS	77,025.05	.00
TOTAL 0280	ON-BEHALF	1,543,897.01	588,599.00
0300	PURCHASED PROF AND TECH SERV		
0001011 0338	130X REGISTRATION FEES	.00	500.00
0001118 0338	REGISTRATION FEES	800.00	7,500.00
0001121 0349	OTHER PROFESSIONAL SERVICES	1,343.23	.00
0101118 0338	REGISTRATION FEES	190.00	500.00
0101118 0338	DLK REGISTRATION FEES	1,125.00	.00
0101925 0338	REGISTRATION FEES	.00	1,000.00
0101925 0341	DRUG TESTING	.00	5,000.00
0201118 0338	REGISTRATION FEES	.00	200.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	3,458.23	14,700.00
0400	PURCHASED PROPERTY SERVICES		
0101118 0444	COPIER RENTAL	4,000.00	4,000.00
0101118 0444C	COST PER COPY	1,492.22	3,500.00
0201118 0444	COPIER RENTAL	4,450.56	4,500.00
0201118 0444C	COST PER COPY	3,856.75	3,850.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	13,234.98	15,850.00
0500	OTHER PURCHASED SERVICES		
0001011 0580	130X TRAVEL	.00	500.00
0001118 0580	TRAVEL	.00	7,500.00
0001121 0561	TUITION TO KY LSD	134,000.00	.00
0001124 0591	SVC PRCH ATH DST/ED AGY IN ST	18,671.00	25,000.00
0101118 0531	POSTAGE	1,049.46	1,000.00
0101925 0580	TRAVEL	79.12	500.00
TOTAL 0500	OTHER PURCHASED SERVICES	153,799.58	34,500.00
0600	SUPPLIES		
0001011 0610	130X GENERAL SUPPLIES	.00	200.00
0001011 0646	130X TESTS	.00	300.00
0001118 0610	GENERAL SUPPLIES	567.76	7,500.00
0001121 0651	SUPPLIES - TECH RELATED DEVICE	.00	5,000.00
0001170 0610	GENERAL SUPPLIES	.00	2,500.00
0101118 0610	GENERAL SUPPLIES	172.25	18,000.00
0101118 0610	GENERAL SUPPLIES	17,425.84	.00
0101118 0616	GCFK FOOD NON INSTR NON FOOD SVC	1,178.16	2,100.00
0101118 0616	AWARDS	899.05	2,125.00
0101118 0651	SUPPLIES - TECH RELATED DEVICE	.00	7,899.00
0101118 0674	AWARDS	4,483.49	.00



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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118 0679	OTHER STUDENT ACTIVITIES		
0101918 0610	BEFK GENERAL SUPPLIES	463.46	500.00
0101918 0610	GAYH GENERAL SUPPLIES	.00	.00
0101918 0697	OTHER SUPPLIES & MATERIALS	.00	15,725.19
0101925 0610	GENERAL SUPPLIES	.00	2,000.00
0201118 0610	GENERAL SUPPLIES	10,502.98	2,000.00
0201118 0616	FOOD NON INSTR NON FOOD SVC	.00	5,510.00
0201118 0641	LIBRARY BOOKS	1,106.99	1,100.00
0201118 0679	OTHER STUDENT ACTIVITIES	563.01	2,200.00
0201918 0610	BEFK GENERAL SUPPLIES	2,287.85	2,000.00
TOTAL 0600	SUPPLIES	34,941.65	74,659.19
0700	PROPERTY		
0101118 0733	FURNITURE & FIXTURES		2,500.00
0101118 0734	TECH-RELATED HARDWARE	756.88	.00
0101918 0735	TECH SOFTWARE	.00	1,500.00
0101925 0739	OTHER EQUIPMENT	.00	3,000.00
0101936 0739	INSTRUCTIONAL EQUIPMENT	1,481.96	5,000.00
0201118 0735	TECH SOFTWARE	.00	200.00
TOTAL 0700	PROPERTY	2,238.84	12,200.00
0800	DEBT SERVICE AND MISCELLANEOUS		
0101936 0899	OTHER MISCELLANEOUS	800.00	2,500.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	800.00	2,500.00
2100	STUDENT SUPPORT SERVICES		
0100	SALARIES PERSONNEL SERVICES		
0001029 0110	CERTIFIED SERVICES	63,959.04	.00
0011029 0110	CERTIFIED SERVICES	.00	69,226.30
0011029 0111	EXTENDED DAY	13,137.60	14,219.15
0011029 0112	EXTRA DUTY	19,187.76	20,767.89
0101031 0110	CERTIFIED SERVICES	66,881.04	68,204.00
0101031 0112	EXTRA DUTY	13,376.16	.00
0101037 0150	CLASSIFIED SUBSTITUTE	2,555.70	2,500.00
0101037 0160	LICENSED SERVICES	29,295.36	56,197.00
0101931 0111	EXTENDED DAY	10,122.48	10,323.00
0101931 0112	EXTRA DUTY	.00	13,641.00
0101943 0110	CERTIFIED SERVICES	2,000.00	38,648.11
0101943 0111	CERTIFIED SERVICES	29,244.82	.00
0101943 0112	EXTRA DUTY	.00	2,000.00
0201031 0110	CERTIFIED SERVICES	66,881.04	72,388.40
0201031 0112	EXTRA DUTY	6,688.08	.00
0201037 0150	CLASSIFIED SUBSTITUTE	1,125.00	2,500.00
0201037 0160	LICENSED SERVICES	12,447.25	49,601.71
TOTAL 1000	INSTRUCTION	4,434,944.11	3,626,682.48
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	800.00	2,500.00
TOTAL 0700	PROPERTY	2,238.84	12,200.00
TOTAL 0600	SUPPLIES	34,941.65	74,659.19
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	800.00	2,500.00
TOTAL 2100	STUDENT SUPPORT SERVICES	2,960,398.30	3,626,682.48

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0201931 0111	5,422.80	4,912.32	5,868.94
0201931 0112	.00	.00	7,238.84
0201943 0110	.00	.00	70,266.00
0201943 0112	2,000.00	.00	.00
0201943 0113	.00	.00	2,000.00
0201943 0130	49,661.76	61,207.20	.00
0201943 0131	.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	393,985.89	439,715.82	505,590.34
0200 EMPLOYEE BENEFITS			
0001029 0222	880.01	.00	.00
0001029 0231	1,918.80	.00	.00
0011029 0222	444.78	1,373.04	1,553.17
0011029 0231	969.84	2,990.64	3,213.44
0101031 0222	1,127.20	953.73	988.96
0101031 0231	2,407.68	2,077.20	2,046.12
0101037 0221	1,945.37	2,925.68	3,484.22
0101037 0222	455.01	684.31	814.86
0101031 0222	8,461.64	11,013.89	11,076.43
0101031 0231	142.12	120.26	347.48
0101931 0231	303.60	262.00	718.92
0101943 0222	29.00	29.00	589.40
0101943 0231	423.94	488.66	.00
0101943 0222	60.00	60.00	1,219.45
0101943 0231	877.36	1,011.23	.00
0201031 0222	1,053.36	909.86	1,049.64
0201031 0231	2,207.04	1,904.20	2,171.66
0201037 0221	832.05	2,881.88	3,230.31
0201037 0222	194.58	673.96	755.48
0201037 0232	3,602.50	11,102.88	12,160.54
0201931 0222	77.76	70.37	190.07
0201931 0231	162.72	147.42	393.24
0201943 0222	740.12	896.56	1,047.86
0201943 0231	1,559.16	1,896.23	2,167.98
TOTAL 0200 EMPLOYEE BENEFITS	30,875.64	44,473.00	49,219.23
0280 ON-BEHALF			
0001029 0280	83,100.74	.00	.00
0101271 0280	87,508.23	.00	.00
0201271 0280	28,031.69	.00	.00
TOTAL 0280 ON-BEHALF	198,640.66	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001029 0338	.00	320.00	1,500.00
0001029 0339	.00	.00	7,500.00
0001037 0338	765.00	330.00	.00
0001037 0349	.00	1,050.00	.00





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0011029 0338 REGISTRATION FEES	.00	.00	1,500.00
0101037 0338 REGISTRATION FEES	.00	.00	1,500.00
0201037 0338 REGISTRATION FEES	.00	.00	1,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	765.00	1,700.00	13,500.00
0500 OTHER PURCHASED SERVICES			
0001029 0580 TRAVEL	.00	.00	500.00
0001037 0580 TRAVEL	.00	378.59	.00
0001271 0580 TRAVEL	42.89	23.92	.00
0011029 0580 TRAVEL	.00	.00	2,500.00
0101037 0580 TRAVEL	.00	.00	2,000.00
0201037 0580 TRAVEL	.00	.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	42.89	402.51	7,000.00
0600 SUPPLIES			
0001029 0610 GENERAL SUPPLIES	.00	.00	2,500.00
0001029 0674 AWARDS	.00	.00	1,500.00
0001037 0610 GENERAL SUPPLIES	4,380.72	393.88	.00
0101037 0610 GENERAL SUPPLIES	.00	.00	3,000.00
0201037 0610 GENERAL SUPPLIES	.00	.00	3,000.00
TOTAL 0600 SUPPLIES	4,380.72	393.88	10,000.00
0700 PROPERTY			
0001029 0735 TECH SOFTWARE	3,300.30	4,676.70	7,500.00
TOTAL 0700 PROPERTY	3,300.30	4,676.70	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001029 0899 OTHER MISCELLANEOUS	.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001052 0113 OTHER CERTIFIED	23,862.50	.00	.00
0001052 0131 CLASSIFIED EXTRA DUTIES	2,392.00	2,328.56	.00
0011052 0110 CERTIFIED SERVICES	63,959.04	61,217.44	67,195.14
0011052 0111 EXTENDED DAY	13,137.60	13,601.52	5,447.67
0011052 0112 EXTRA DUTY	19,187.76	19,865.04	6,719.52
0011052 0114 NATIONAL TEACHER CERTIFICATION	.00	.00	2,000.00
0011123 0110 CERTIFIED SERVICES	64,919.04	67,209.84	70,265.57
0011123 0111 EXTENDED DAY	13,334.64	13,805.28	14,432.36
TOTAL 2100 STUDENT SUPPORT SERVICES	631,991.10	491,361.91	592,909.57

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011123 0112	19,475.76	20,163.12	21,079.67
0011220 0110	.00	.00	63,309.98
0011220 0111	.00	.00	18,822.10
0011220 0112	.00	.00	31,654.99
0101059 0110	6,561.60	6,793.20	35,509.25
0101959 0111	.00	.00	1,919.41
0201059 0110	59,053.44	61,137.84	35,509.25
0201959 0111	3,546.72	3,672.00	1,919.41
TOTAL 0100 SALARIES PERSONNEL SERVICES	289,430.10	269,793.84	375,784.32
0200 EMPLOYEE BENEFITS			
0001052 0221	151.41	140.56	.00
0001052 0222	381.43	32.86	.00
0001052 0231	715.88	.00	.00
0001052 0232	654.22	543.52	.00
0011052 0222	1,391.28	1,311.68	1,179.76
0011052 0231	2,888.64	2,840.63	2,440.87
0011123 0222	1,372.53	1,421.52	1,533.78
0011123 0231	2,931.84	3,035.28	3,173.33
0011220 0222	.00	.00	1,649.92
0011220 0231	.00	.00	3,413.62
0101059 0222	93.12	96.49	514.89
0101059 0231	196.80	203.76	1,065.28
0101959 0222	.00	.00	27.84
0101959 0231	.00	.00	57.59
0201059 0222	837.36	868.23	514.89
0201059 0231	1,771.68	1,834.08	1,065.28
0201959 0222	50.40	52.10	27.84
0201959 0231	106.32	110.16	57.59
TOTAL 0200 EMPLOYEE BENEFITS	13,542.91	12,490.87	16,722.48
0280 ON-BEHALF			
0001123 0280	64,214.99	.00	.00
0001220 0280	63,265.47	.00	.00
0011220 0280	24,111.93	.00	.00
0101220 0280	4,311.42	.00	.00
0201220 0280	87,142.17	.00	.00
TOTAL 0280 ON-BEHALF	243,045.98	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001052 0338	2,468.01	1,565.00	.00
0001053 0339	.00	.00	20,000.00
0001123 0345	33,197.11	11,939.00	100,000.00
0001123 0349	.00	2,041.98	25,000.00
0011052 0338	.00	.00	2,000.00
0011220 0338	.00	.00	3,000.00
0101952 0338	.00	.00	4,000.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201952 0338 REGISTRATION FEES	.00	.00	4,000.00
0201952 0339 OTH PROF TRAINING & DEV SVCS	.00	.00	6,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	35,665.12	15,545.98	164,000.00
0500 OTHER PURCHASED SERVICES			
0001052 0559 OTHER PRINTING	.00	.00	1,000.00
0001052 0569 TUITION - OTHER	69,159.95	29,005.09	65,000.00
0001052 0580 TRAVEL	4,117.91	954.60	.00
0001053 0580 TRAVEL	.00	.00	25,000.00
0001123 0580 TRAVEL	.00	.00	2,000.00
0011052 0580 TRAVEL	.00	.00	3,000.00
0011220 0580 TRAVEL	.00	.00	3,500.00
0101952 0580 TRAVEL	.00	.00	6,000.00
0201952 0580 TRAVEL	.00	.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	73,277.86	29,959.69	110,500.00
0600 SUPPLIES			
0001052 0610 GENERAL SUPPLIES	1,280.25	2,186.20	.00
0001052 0616 FOOD NON INSTR NON FOOD SVC	3,920.00	4,041.58	4,000.00
0001052 0643 SUPPLEMENTARY BKS/STUDY GUIDES	2,947.40	1,196.92	.00
0001052 0644 TEXTBOOKS	1,267.08	100.00	.00
0001052 0646 TESTS	6,132.00	9,373.00	15,000.00
0101059 0610 GENERAL SUPPLIES	.00	.00	250.00
0101952 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0101952 0644 TEXTBOOKS	.00	.00	5,000.00
0201952 0646 TESTS	.00	.00	5,000.00
TOTAL 0600 SUPPLIES	15,546.73	16,897.70	34,250.00
0700 PROPERTY			
0001052 0735 TECH SOFTWARE	398.00	2,488.00	2,500.00
0001123 0739 337X OTHER EQUIPMENT	1,742.67	207.70	2,500.00
TOTAL 0700 PROPERTY	2,140.67	2,695.70	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	672,649.37	347,383.78	706,256.80
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011075 0110 CERTIFIED SERVICES	74,226.96	76,847.76	80,340.00
0011075 0111 EXTENDED DAY	22,067.52	22,846.56	23,884.87
0011075 0112 EXTRA DUTY	53,705.52	53,305.56	53,365.13
0011075 0130 CLASSIFIED REGULAR SERVICES	88,169.04	94,960.32	99,260.07
TOTAL 0100 SALARIES PERSONNEL SERVICES	238,169.04	247,960.20	256,850.07



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY 2 ACTUALS	BUDGET APPROP
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### 0200 EMPLOYEE BENEFITS

0001071 0253	8,477.27	8,400.42	10,000.00
0001071 0260	25,137.13	49,639.29	50,000.00
0011071 0214	23,082.15	21,402.55	28,500.00
0011071 0215	5,279.92	8,039.08	10,000.00
0011071 0222	.00	497.26	.00
0011071 0231	.00	1,028.80	.00
0011071 0291	.00	34,293.48	110,242.00
0011075 0221	5,280.24	5,715.99	6,154.13
0011075 0222	3,500.52	3,555.32	3,724.32
0011075 0231	4,500.00	4,589.93	4,727.70
0011075 0232	23,623.87	22,163.76	23,167.30
0011075 0298	12,367.11	6,282.10	23,120.00
TOTAL 0200 EMPLOYEE BENEFITS	111,248.21	165,607.98	269,635.45

### 0280 ON-BEHALF

0011075 0280	113,208.60	.00	.00
TOTAL 0280 ON-BEHALF	113,208.60	.00	.00

### 0300 PURCHASED PROF AND TECH SERV

0011071 0311	65,491.89	72,763.92	90,000.00
0011071 0312	5,360.00	5,500.00	8,500.00
0011071 0319	.00	.00	8,500.00
0011071 0335	.00	.00	7,500.00
0011071 0338	7,715.00	5,690.00	15,000.00
0011071 0342	32,075.00	11,000.00	22,000.00
0011071 0343	8,835.00	4,018.50	20,000.00
0011071 0349	2,445.00	1,150.00	10,000.00
0011075 0338	1,945.00	.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	123,866.89	100,122.42	186,500.00

### 0400 PURCHASED PROPERTY SERVICES

0011071 0444	2,933.00	2,860.08	2,860.68
0011071 0444C	1,157.86	723.76	3,500.00

### TOTAL 0400 PURCHASED PROPERTY SERVICES

TOTAL 0400 PURCHASED PROPERTY SERVICES	4,090.86	3,583.84	6,360.68
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### 0500 OTHER PURCHASED SERVICES

0011071 0522	81,208.00	97,149.00	125,000.00
0011071 0523	259.59	335.94	500.00
0011071 0527	8,803.40	8,803.40	9,000.00
0011071 0529	9,149.04	10,301.84	20,000.00
0011071 0531	682.58	660.00	4,500.00
0011071 0539	2,127.93	399.00	10,000.00
0011071 0542	1,530.28	1,828.24	2,500.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011071 0553 PRINT/BIND - PUBLICATIONS	.00	.00	3,000.00
0011071 0559 OTHER PRINTING	.00	.00	1,000.00
0011071 0580 TRAVEL	18,037.43	5,343.48	20,000.00
0011075 0580 TRAVEL	2,651.74	.00	7,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	124,449.99	124,820.90	203,000.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	5,413.58	5,709.56	17,822.21
0011071 0616 FOOD NON INSTR NON FOOD SVC	2,964.42	2,696.89	5,500.00
0011071 0674 AWARDS	1,154.58	515.95	3,500.00
0011071 0679 OTHER STUDENT ACTIVITIES	1,443.66	1,614.74	2,500.00
0011075 0610 GENERAL SUPPLIES	1,280.38	.00	3,000.00
0011075 0697 OTHER SUPPLIES & MATERIALS	7,838.64	1,305.36	10,500.00
TOTAL 0600 SUPPLIES	20,095.26	11,842.50	42,822.21
0700 PROPERTY			
0011071 0733 FURNITURE & FIXTURES	.00	.00	20,000.00
0011075 0733 FURNITURE & FIXTURES	1,732.92	.00	.00
TOTAL 0700 PROPERTY	1,732.92	.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001071 0891 GRADUATION EXPENSES	.00	.00	3,500.00
0011071 0810 DUFS & FEES	15,496.05	16,948.16	25,000.00
0011071 0899 OTHER MISCELLANEOUS EXP	.00	.00	20,000.00
0011075 0899 OTHER MISCELLANEOUS	1,422.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	16,918.05	16,948.16	48,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	753,779.82	670,886.00	1,033,668.41
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0101077 0110 CERTIFIED SERVICES	125,318.88	135,151.22	137,462.00
0101077 0130 CLASSIFIED REGULAR SERVICES	30,572.40	36,768.72	24,765.00
0101077 0150 CLASSIFIED SUBSTITUTE	.00	.00	1,500.00
0101977 0111 EXTENDED DAY	32,007.60	34,687.02	32,195.31
0101977 0112 EXTRA DUTY	37,595.76	46,601.05	48,264.90
0101977 0130 CLASSIFIED REGULAR SERVICES	13,347.12	16,296.96	.00
0201077 0110 CERTIFIED SERVICES	63,959.04	116,654.40	125,048.00
0201077 0130 CLASSIFIED REGULAR SERVICES	17,822.19	26,207.28	27,516.45
0201077 0150 CLASSIFIED SUBSTITUTE	1,109.49	1,013.08	4,500.00
0201977 0111 EXTENDED DAY	14,866.08	24,387.84	25,982.56
0201977 0112 EXTRA DUTY	19,187.76	29,952.48	31,941.50
0201977 0130 CLASSIFIED REGULAR SERVICES	13,347.36	16,296.96	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0100	SALARIES PERSONNEL SERVICES	369,133.68	484,017.01	459,175.72
0200	EMPLOYEE BENEFITS			
0101077 0221	EMPLOYER FICA CONTRIBUTION	1,553.40	1,951.98	1,628.43
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,143.88	2,375.59	2,374.05
0101077 0231	KTRS EMPLOYER CONTRIBUTION	3,759.60	4,054.47	4,123.86
0101077 0232	CERS EMPLOYER CONTRIBUTION	8,190.24	8,581.92	5,176.84
0101977 0221	EMPLOYER FICA CONTRIBUTION	822.60	1,007.10	.00
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	1,181.34	1,390.06	1,412.90
0101977 0231	KTRS EMPLOYER CONTRIBUTION	2,088.00	2,438.83	2,413.81
0101977 0232	CERS EMPLOYER CONTRIBUTION	3,575.76	3,803.76	.00
0201077 0221	EMPLOYER FICA CONTRIBUTION	906.87	1,420.72	1,985.02
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,107.25	1,944.40	2,277.44
0201077 0231	KTRS EMPLOYER CONTRIBUTION	1,918.80	3,499.68	3,751.44
0201077 0232	CERS EMPLOYER CONTRIBUTION	4,774.68	6,119.68	6,310.45
0201977 0221	EMPLOYER FICA CONTRIBUTION	822.72	1,007.16	.00
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	669.12	988.53	839.90
0201977 0231	KTRS EMPLOYER CONTRIBUTION	1,021.68	1,630.08	1,737.73
0201977 0232	CERS EMPLOYER CONTRIBUTION	3,575.76	3,803.76	.00
TOTAL 0200	EMPLOYEE BENEFITS	38,111.70	46,017.72	34,031.87
0280	ON-BEHALF			
0101077 0280	ON-BEHALF PAYMENTS	135,374.07	.00	.00
0201077 0280	ON-BEHALF PAYMENTS	69,579.68	.00	.00
TOTAL 0280	ON-BEHALF	204,953.75	.00	.00
0500	OTHER PURCHASED SERVICES			
0101077 0580	TRAVEL	.00	.00	1,000.00
0201077 0531	POSTAGE	240.00	95.20	120.00
0201077 0559	OTHER PRINTING	.00	.00	100.00
TOTAL 0500	OTHER PURCHASED SERVICES	240.00	95.20	1,220.00
0600	SUPPLIES			
0201077 0610	GENERAL SUPPLIES	1,652.87	1,024.33	2,740.00
TOTAL 0600	SUPPLIES	1,652.87	1,024.33	2,740.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	614,092.00	531,154.26	497,167.59
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES			
0011080 0130	CLASSIFIED REGULAR SERVICES	51,225.12	66,484.80	114,419.94
0011604 0130	CLASSIFIED REGULAR SERVICES	145,131.64	126,562.53	130,197.15



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 0100 SALARIES PERSONNEL SERVICES 196,356.76 193,047.33 244,617.09

0200 EMPLOYEE BENEFITS

0011080 0221	EMPLOYER FICA CONTRIBUTION	.00	2,790.00
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	733.44	1,659.00
0011080 0231	KTRS EMPLOYER CONTRIBUITON	1,536.72	2,082.60
0011080 0232	CERS EMPLOYER CONTRIBUTION	.00	8,869.50
0011604 0221	EMPLOYER FICA CONTRIBUTION	8,775.69	8,072.23
0011604 0222	EMPLOYER MEDICARE CONTRIBUTION	2,052.22	1,887.86
0011604 0232	CERS EMPLOYER CONTRIBUTION	38,152.85	30,388.02
TOTAL 0200	EMPLOYEE BENEFITS	51,482.13	55,749.21

0280 ON-BEHALF

0011080 0280 ON-BEHALF PAYMENTS 9,175.01 .00 .00

TOTAL 0280 ON-BEHALF

9,175.01 9,175.01 .00

0300 PURCHASED PROF AND TECH SERV

0011080 0335	OTHER PROFESSIONAL CONSULTANT	3,598.61	30,000.00
0011080 0338	REGISTRATION FEES	2,000.00	2,000.00
0011604 0338	REGISTRATION FEES	.00	4,000.00
0011604 0349	OTHER PROFESSIONAL SERVICES	275.00	1,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	5,873.61	37,000.00

0500 OTHER PURCHASED SERVICES

0011080 0580	TRAVEL	875.42	2,000.00
001199 0533	16MX ON-LINE NETWORK	74,840.31	.00
0011604 0531	POSTAGE	.00	150.00
0011604 0580	TRAVEL	103.88	3,000.00
0011604 0580	STLPK TRAVEL	.00	.00
TOTAL 0500	OTHER PURCHASED SERVICES	75,819.61	5,150.00

0600 SUPPLIES

0011080 0610	GENERAL SUPPLIES	1,000.00	1,500.00
0011604 0610	GENERAL SUPPLIES	2,491.91	3,000.00
0011604 0616	FOOD NON INSTR NON FOOD SVC	.00	250.00
0011604 0650	SUPPLIES - TECHNOLOGY RELATED	3,101.41	4,000.00
0011604 0651	SUPPLIES - TECH RELATED DEVICE	41,438.66	50,000.00
TOTAL 0600	SUPPLIES	48,031.98	58,750.00

0700 PROPERTY

0011080 0735	TECH SOFTWARE	5,152.00	7,500.00
0011100 0735	TECH SOFTWARE	16,627.05	20,000.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011604 0734	TECH-RELATED HARDWARE	1,990.71	12,372.29	45,000.00
0011604 0735	TECH SOFTWARE	3,000.00	1,600.00	4,500.00
TOTAL 0700	PROPERTY	25,617.76	35,405.54	77,000.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0011604 0896	STUDENT WAGES	1,840.00	3,135.00	3,500.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	1,840.00	3,135.00	3,500.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	413,965.65	322,073.90	481,766.30
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0001087 0140	CLASSIFIED OVERTIME	.00	.00	2,500.00
0011087 0130	CLASSIFIED REGULAR SERVICES	137,665.21	152,848.48	157,734.20
0101987 0130	CLASSIFIED REGULAR SERVICES	47,811.24	59,536.30	37,139.74
0101987 0140	CLASSIFIED OVERTIME	290.43	.00	750.00
0101987 0150	CLASSIFIED SUBSTITUTE	5,278.50	6,336.00	3,500.00
0201987 0130	CLASSIFIED REGULAR SERVICES	99,180.96	98,271.04	83,047.88
0201987 0150	CLASSIFIED SUBSTITUTE	.00	.00	2,000.00
9101087 0140	CLASSIFIED OVERTIME	.00	.00	4,000.00
9101087 0150	CLASSIFIED SUBSTITUTE	.00	.00	15,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	290,226.34	317,011.82	305,671.82
0200	EMPLOYEE BENEFITS			
0001087 0221	EMPLOYER FICA CONTRIBUTION	.00	.00	155.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	37.00
0001087 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	583.50
0011087 0221	EMPLOYER FICA CONTRIBUTION	8,387.55	9,341.26	9,779.52
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,961.49	2,184.64	2,287.15
0011087 0232	CERS EMPLOYER CONTRIBUTION	36,880.33	35,674.92	36,815.17
0101987 0221	EMPLOYER FICA CONTRIBUTION	3,259.00	4,015.73	2,566.17
0101987 0222	EMPLOYER MEDICARE CONTRIBUTION	762.30	939.19	600.16
0101987 0232	CERS EMPLOYER CONTRIBUTION	12,886.34	13,900.40	9,660.37
0201987 0221	EMPLOYER FICA CONTRIBUTION	5,382.02	5,721.07	5,272.97
0201987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,258.82	1,338.05	1,233.20
9101087 0221	EMPLOYER FICA CONTRIBUTION	26,570.76	22,936.56	19,850.18
9101087 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,178.00
9101087 0232	CERS EMPLOYER CONTRIBUTION	.00	.00	275.50
TOTAL 0200	EMPLOYEE BENEFITS	97,348.61	96,051.82	94,728.49
0280	ON-BEHALF			
0001407 0280	ON-BEHALF PAYMENTS	47,340.76	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 0280 ON-BEHALF	47,340.76	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001087 0349 OTHER PROFESSIONAL SERVICES	4,500.00	75.00	5,000.00
0001087 0352 OTHER TECHNICAL SERVICES	.00	.00	2,500.00
0001989 0338 REGISTRATION FEES	.00	.00	2,500.00
0001989 0349 OTHER PROFESSIONAL SERVICES	7,438.91	36,538.71	80,000.00
0011087 0338 REGISTRATION FEES	.00	.00	2,500.00
0011087 0349 OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0101987 0347 SECURITY SERVICES	6,421.78	3,077.49	5,000.00
0101987 0349 OTHER PROFESSIONAL SERVICES	2,478.92	13,874.40	45,000.00
0201987 0347 SECURITY SERVICES	2,351.49	4,833.14	10,000.00
0201988 0349 OTHER PROFESSIONAL SERVICES	1,521.17	3,076.33	45,000.00
9101087 0347 SECURITY SERVICES	4,363.20	4,272.26	10,000.00
9101087 0349 OTHER PROFESSIONAL SERVICES	1,355.50	1,152.70	2,000.00
9101988 0349 OTHER PROFESSIONAL SERVICES	4,116.57	8,668.43	10,000.00
9101988 0349 OTHER PROFESSIONAL SERVICES	2,202.85	.00	15,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	36,750.39	75,573.46	235,000.00
0400 PURCHASED PROPERTY SERVICES			
0001087 0434 BUILDING REPAIRS & MAINT	2,496.49	.00	15,000.00
0001087 0439 OTHER REPAIRS & MAINTENANCE	.00	.00	10,000.00
0001087 0449 OTHER RENTALS	.00	.00	2,500.00
0011087 0411 WATER/SEWAGE	419.75	447.69	2,000.00
0011087 0413 SEWAGE	1,583.12	1,715.53	5,500.00
0011087 0419 OTHER UTILITIES	159.78	159.83	300.00
0011087 0434 BUILDING REPAIRS & MAINT	269.20	.00	15,000.00
0011087 0437 PLUMBING REPAIRS & MAINT	.00	581.88	5,000.00
0011087 0439 OTHER REPAIRS & MAINTENANCE	317.66	250.00	15,000.00
0011087 0491 ASPHALT RESURFACING/STRIPING	.00	.00	7,500.00
0101987 0411 WATER/SEWAGE	2,981.17	3,115.35	15,000.00
0101987 0413 SEWAGE	4,985.96	5,127.43	15,500.00
0101987 0421 SANITATION SERVICE	6,999.50	9,781.88	8,500.00
0101987 0425 PEST CONTROL SERVICES	600.00	650.00	1,000.00
0101987 0431 NON-TECH-RELATED REPRS & MAINT	2,560.00	2,400.00	10,000.00
0101987 0433 EQUIPMENT REPAIR & MAINT	4,206.90	17,583.04	25,000.00
0101987 0433 EQUIPMENT REPAIR & MAINT	.00	.00	1,000.00
0101987 0434 BUILDING REPAIRS & MAINT	3,231.34	47,218.71	100,000.00
0101987 0437 PLUMBING REPAIRS & MAINT	2,384.46	1,558.97	25,000.00
0101987 0439 OTHER REPAIRS & MAINTENANCE	2,456.85	2,930.91	40,000.00
0101987 0442 EQUIPMENT & VEHICLE RENT	.00	.00	1,000.00
0101987 0492 ASBESTOS REMOVAL	.00	.00	5,000.00
0201987 0411 WATER/SEWAGE	3,085.02	2,946.38	3,000.00
0201987 0413 SEWAGE	5,496.43	4,922.05	4,000.00
0201987 0421 SANITATION SERVICE	6,244.42	9,493.62	8,500.00
0201987 0425 PEST CONTROL SERVICES	250.00	1,250.00	2,500.00
0201987 0431 NON-TECH-RELATED REPRS & MAINT	.00	.00	500.00
0201987 0433 EQUIPMENT REPAIR & MAINT	499.75	4,231.17	5,000.00
0201987 0434 BUILDING REPAIRS & MAINT	28,075.69	14,237.50	100,000.00
0201987 0437 PLUMBING REPAIRS & MAINT	6,383.02	2,687.68	15,000.00

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0201987 0439 OTHER REPAIRS & MAINTENANCE	1,559.93	624.89	500.00
9101087 0411 WATER/SEWAGE	1,011.85	1,289.80	10,900.00
9101087 0413 SEWAGE	3,145.55	3,722.01	4,500.00
9101087 0431 NON-TECH-RELATED REPRS & MAINT	.00	.00	100.00
9101087 0433 EQUIPMENT REPAIR & MAINT	.00	800.33	7,000.00
9101087 0434 BUILDING REPAIRS & MAINT	2,713.56	60,185.78	150,000.00
9101087 0435 VEHICLE REPAIR & MAINT	.00	.00	500.00
9101087 0437 PLUMBING REPAIRS & MAINT	.00	1,299.43	75,000.00
9101087 0439 OTHER REPAIRS & MAINTENANCE	.00	2,800.00	13,000.00
9101087 0442 EQUIPMENT & VEHICLE RENT	3,408.99	.00	4,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	97,526.39	204,011.86	728,800.00
0500 OTHER PURCHASED SERVICES			
0001989 0580 TRAVEL	.00	131.40	2,500.00
0011087 0532 TELEPHONE	12,792.28	12,378.27	16,500.00
0011087 0580 TRAVEL	67.31	84.39	1,000.00
0101987 0532 TELEPHONE	4,037.94	4,084.97	8,500.00
0101987 0539 OTHER COMMUNICATIONS	.00	.00	1,000.00
0201987 0532 TELEPHONE	6,632.16	6,688.34	12,500.00
9101087 0532 TELEPHONE	1,678.33	1,733.70	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	25,207.82	25,101.07	47,000.00
0600 SUPPLIES			
0001087 0626 GASOLINE	546.41	496.37	3,000.00
0001087 0698 LAWN & LANDSCAPING SUPPLIES	.00	678.40	5,000.00
0001747 0610 GENERAL SUPPLIES	.00	.00	1,500.00
0001989 0610 GENERAL SUPPLIES	.00	.00	10,000.00
0011087 0610 GENERAL SUPPLIES	2,493.62	89.98	10,000.00
0011087 0616 FOOD NON INSTR NON FOOD SVC	.00	.00	2,500.00
0011087 0621 NATURAL GAS	2,642.47	2,337.02	4,500.00
0011087 0622 ELECTRICITY	2,248.41	2,174.23	8,000.00
0101987 0610 GENERAL SUPPLIES	10,082.15	6,877.81	15,000.00
0101987 0621 NATURAL GAS	11,710.97	15,988.29	20,000.00
0101987 0622 ELECTRICITY	76,980.13	82,875.48	70,000.00
0101987 0650 SUPPLIES - TECHNOLOGY RELATED	.00	.00	1,000.00
0101988 0698 LAWN & LANDSCAPING SUPPLIES	.00	.00	2,500.00
0201987 0610 GENERAL SUPPLIES	10,965.70	7,371.48	12,500.00
0201987 0621 NATURAL GAS	14,775.11	16,328.96	17,500.00
0201987 0622 ELECTRICITY	48,981.76	57,232.89	70,000.00
0201988 0698 LAWN & LANDSCAPING SUPPLIES	.00	.00	5,000.00
9101087 0610 GENERAL SUPPLIES	3,855.25	2,276.28	10,000.00
9101087 0621 NATURAL GAS	6,620.82	6,566.81	12,500.00
9101087 0622 ELECTRICITY	33,348.09	33,563.34	35,000.00
9101988 0610 GENERAL SUPPLIES	.00	.00	500.00
9101988 0698 LAWN & LANDSCAPING SUPPLIES	2,217.50	2,601.47	15,000.00
TOTAL 0600 SUPPLIES	227,468.39	237,458.81	331,000.00
0700 PROPERTY			

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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0001087 0710	LAND & IMPROVEMENTS		
0001087 0731	MACHINERY	8,357.74	10,000.00
0001087 0732	VEHICLES	.00	6,000.00
0001087 0734	TECH-RELATED HARDWARE	.00	6,000.00
0001989 0735	TECH SOFTWARE	.00	35,000.00
0011087 0720	BUILDING IMPROVEMENTS	.00	20,000.00
0101987 0731	MACHINERY	.00	5,000.00
0101987 0733	FURNITURE & FIXTURES	995.00	3,500.00
0201987 0733	FURNITURE & FIXTURES	.00	5,000.00
0201988 0739	OTHER EQUIPMENT	.00	15,000.00
9101087 0720	BUILDING IMPROVEMENTS	2,352.00	20,000.00
9101087 0731	MACHINERY	705.54	5,000.00
9101087 0739	OTHER EQUIPMENT	.00	300,000.00
TOTAL 0700	PROPERTY	4,052.54	475,500.00
0800	DEBT SERVICE AND MISCELLANEOUS		
0001087 0896	STUDENT WAGES	.00	10,000.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	842,982.66	2,227,700.31
2700	STUDENT TRANSPORTATION		
0100	SALARIES PERSONNEL SERVICES		
9011092 0130	CLASSIFIED REGULAR SERVICES	19,585.09	35,442.30
9011092 0131	CLASSIFIED EXTRA DUTIES	4,400.00	24,000.00
9011093 0130	337X CLASSIFIED REGULAR SERVICES	1,773.06	3,000.00
9011096 0130	CLASSIFIED REGULAR SERVICES	1,301.38	2,000.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	26,059.53	64,442.30
0200	EMPLOYEE BENEFITS		
9011092 0221	EMPLOYER FICA CONTRIBUTION	1,394.59	3,685.43
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	335.59	861.90
9011092 0232	CERS EMPLOYER CONTRIBUTION	5,582.09	9,439.24
9011093 0221	337X EMPLOYER FICA CONTRIBUTION	46.14	186.00
9011093 0222	337X EMPLOYER MEDICARE CONTRIBUTION	10.79	43.50
9011093 0232	337X CERS EMPLOYER CONTRIBUTION	207.11	700.20
9011096 0221	EMPLOYER FICA CONTRIBUTION	76.63	124.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	17.93	29.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	348.73	466.80
TOTAL 0200	EMPLOYEE BENEFITS	8,019.60	15,536.07
0280	ON-BEHALF		
9011092 0280	ON-BEHALF PAYMENTS	4,329.49	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 0280 ON-BEHALF	4,329.49	.00	.00
0300 PURCHASED PROF AND TECH SERV			
9011096 0338 REGISTRATION FEES	27.00	75.00	250.00
9011096 0341 DRUG TESTING	263.00	317.00	500.00
9011096 0349 OTHER PROFESSIONAL SERVICES	.00	1,662.75	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	290.00	2,054.75	3,250.00
0400 PURCHASED PROPERTY SERVICES			
9011096 0435 VEHICLE REPAIR & MAINT	4,428.16	7,500.00	9,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	4,428.16	7,500.00	9,500.00
0500 OTHER PURCHASED SERVICES			
9011092 0580 TRAVEL	93.81	.00	.00
9011093 0580 337X TRAVEL	.00	.00	2,000.00
9011096 0515 CONTRACTED BUS MAINT SRVS	14,578.23	20,368.61	17,500.00
TOTAL 0500 OTHER PURCHASED SERVICES	14,672.04	20,368.61	19,500.00
0600 SUPPLIES			
9011096 0610 GENERAL SUPPLIES	193.51	894.16	2,500.00
9011096 0626 GASOLINE	2,262.18	2,781.53	6,000.00
9011096 0627 DIESEL FUEL	13,298.14	9,341.70	20,000.00
9011096 0651 SUPPLIES - TECH RELATED DEVICE	.00	.00	500.00
TOTAL 0600 SUPPLIES	15,753.83	13,017.39	29,000.00
0700 PROPERTY			
9011092 0732 VEHICLES	.00	31,375.00	.00
TOTAL 0700 PROPERTY	.00	31,375.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0101919 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	25,000.00
0201919 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	25,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	50,000.00
TOTAL 2700 STUDENT TRANSPORTATION	73,552.65	119,446.26	191,228.37
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			



# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
9301104 0130 125X CLASSIFIED REGULAR SERVICES	.00	.00	10,171.20
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	.00	10,171.20
0200 EMPLOYEE BENEFITS			
9301104 0221 125X EMPLOYER FICA CONTRIBUTION	.00	.00	630.61
9301104 0222 125X EMPLOYER MEDICARE CONTRIBUTION	.00	.00	147.48
9301104 0232 125X CERS EMPLOYER CONTRIBUTION	.00	.00	2,004.74
TOTAL 0200 EMPLOYEE BENEFITS	.00	.00	2,782.83
0600 SUPPLIES			
9301104 0610 FOOD GENERAL SUPPLIES	1,346.68	4,576.75	.00
TOTAL 0600 SUPPLIES	1,346.68	4,576.75	.00
TOTAL 3300 COMMUNITY SERVICES	1,346.68	4,576.75	12,954.03
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV			
0001108 0346 ARCHECTUR & ENGINEERING SVCS	.00	.00	20,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	.00	20,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	20,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0001112 0838 KISTA PRINCIPAL	8,643.00	8,922.00	23,643.00
0001112 0839 KISTA DEBT SERVICE	505.36	267.66	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	9,148.36	9,189.66	26,143.00
TOTAL 5100 DEBT SERVICE	9,148.36	9,189.66	26,143.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	12,009.49	11,092.00	23,000.00
TOTAL 0900 OTHER ITEMS	12,009.49	11,092.00	23,000.00
TOTAL 5200 FUND TRANSFERS	12,009.49	11,092.00	23,000.00
5300 CONTINGENCY			

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (L)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	.00	710,498.25
TOTAL 0840 CONTINGENCY	.00	.00	710,498.25
TOTAL 5300 CONTINGENCY	.00	.00	710,498.25
TOTAL EXPENDITURES	8,460,461.89	6,426,824.20	10,149,975.11
TOTAL FOR GENERAL FUND (L)	294,544.28	614,805.18	.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

220	1920	0441 CONTRIBUTIONS/DONATIONS	229.88	.00	.00
220	1920	082E CONTRIBUTIONS/DONATIONS	4,243.06	.00	.00
220	1920	1258C CONTRIBUTIONS/DONATIONS	1,739.24	9,057.50	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,212.18	9,057.50	.00
		TOTAL REVENUE FROM LOCAL SOURCES	6,212.18	9,057.50	.00

REVENUE FROM STATE SOURCES

RESTRICTED

220	3200	106J RESTRICTED STATE REVENUE	5,350.00	.00	.00
220	3200	106K RESTRICTED STATE REVENUE	.00	14,627.00	.00
220	3200	106L RESTRICTED STATE REVENUE	.00	.00	31,401.00
220	3200	10EI RESTRICTED STATE REVENUE	373.86	.00	.00
220	3200	10LJ RESTRICTED STATE REVENUE	34,867.72	.00	.00
220	3200	10LJF RESTRICTED STATE REVENUE	39,264.41	.00	.00
220	3200	10LK RESTRICTED STATE REVENUE	.00	62,000.00	.00
220	3200	10LL RESTRICTED STATE REVENUE	.00	.00	62,000.00
220	3200	120J RESTRICTED STATE REVENUE	26,270.00	.00	.00
220	3200	120K RESTRICTED STATE REVENUE	.00	26,540.00	.00
220	3200	120L RESTRICTED STATE REVENUE	.00	.00	26,107.00
220	3200	125J RESTRICTED STATE REVENUE	72,030.00	.00	.00
220	3200	125K RESTRICTED STATE REVENUE	.00	71,242.00	.00
220	3200	125L RESTRICTED STATE REVENUE	.00	.00	60,690.00
220	3200	128J RESTRICTED STATE REVENUE	52,836.65	.00	.00
220	3200	128K RESTRICTED STATE REVENUE	.00	46,089.32	.00
220	3200	128L RESTRICTED STATE REVENUE	.00	.00	50,190.00
220	3200	130J RESTRICTED STATE REVENUE	26,131.00	.00	.00
220	3200	130K RESTRICTED STATE REVENUE	.00	26,109.00	.00
220	3200	130L RESTRICTED STATE REVENUE	.00	.00	26,146.00
220	3200	135I RESTRICTED STATE REVENUE	17,166.75	.00	.00
220	3200	135J RESTRICTED STATE REVENUE	83,407.00	.00	.00
220	3200	135K RESTRICTED STATE REVENUE	.00	136,616.00	.00
220	3200	135L RESTRICTED STATE REVENUE	.00	.00	79,180.00
220	3200	14MI RESTRICTED STATE REVENUE	8,454.76	.00	.00
220	3200	14MJ RESTRICTED STATE REVENUE	42,508.61	.00	.00
220	3200	14MK RESTRICTED STATE REVENUE	.00	43,095.00	.00
220	3200	14ML RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	162F RESTRICTED STATE REVENUE	7,227.00	.00	.00
220	3200	162G RESTRICTED STATE REVENUE	-23,200.72	.00	.00
220	3200	162J RESTRICTED STATE REVENUE	12,010.00	.00	.00
220	3200	162K RESTRICTED STATE REVENUE	.00	11,092.00	.00
220	3200	162L RESTRICTED STATE REVENUE	.00	.00	30,000.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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220	3200	168I	RESTRICTED STATE REVENUE	1,159.78	.00	.00
220	3200	168J	RESTRICTED STATE REVENUE	27,520.00	.00	.00
220	3200	168K	RESTRICTED STATE REVENUE	.00	27,497.00	.00
220	3200	168L	RESTRICTED STATE REVENUE	.00	.00	27,497.00
220	3200	551K	RESTRICTED STATE REVENUE	.00	15,413.57	.00
220	3200	551L	RESTRICTED STATE REVENUE	.00	-75,000.00	26,152.47
220	3200	562JP	RESTRICTED STATE REVENUE	75,000.00	.00	.00
220	3200	564GF	RESTRICTED STATE REVENUE	4,595.40	.00	.00
TOTAL RESTRICTED				512,972.22	405,320.89	462,458.47
TOTAL REVENUE FROM STATE SOURCES				512,972.22	405,320.89	462,458.47

### REVENUE FROM FEDERAL SOURCES

#### RESTRICTED THROUGH THE STATE

220	4500	310G	RESTRICTED FED THRU STATE	11,022.84	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE	35,428.17	15,273.00	.00
220	4500	310IN	RESTRICTED FED THRU STATE	2,743.80	.00	.00
220	4500	310J	RESTRICTED FED THRU STATE	144,670.87	60,338.75	.00
220	4500	310JN	RESTRICTED FED THRU STATE	.00	9,266.70	.00
220	4500	310K	RESTRICTED FED THRU STATE	.00	1,992.72	.00
220	4500	310KN	RESTRICTED FED THRU STATE	.00	500.00	.00
220	4500	310L	RESTRICTED FED THRU STATE	.00	.00	186,642.82
220	4500	310LM	RESTRICTED FED THRU STATE	.00	.00	500.00
220	4500	310LN	RESTRICTED FED THRU STATE	.00	.00	7,013.18
220	4500	315L	RESTRICTED FED THRU STATE	.00	.00	.00
220	4500	320JC	RESTRICTED FED THRU STATE	10,813.30	31,985.00	.00
220	4500	337I	RESTRICTED FED THRU STATE	16,072.50	65,834.66	.00
220	4500	337J	RESTRICTED FED THRU STATE	188,879.66	40,359.00	.00
220	4500	337JP	RESTRICTED FED THRU STATE	4,133.58	40,166.42	.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	4,133.58	.00
220	4500	337L	RESTRICTED FED THRU STATE	.00	105,003.50	.00
220	4500	337LP	RESTRICTED FED THRU STATE	.00	.00	204,700.83
220	4500	343I	RESTRICTED FED THRU STATE	2,273.20	25.00	5,962.17
220	4500	343J	RESTRICTED FED THRU STATE	24,972.00	174.00	.00
220	4500	343K	RESTRICTED FED THRU STATE	.00	25,291.00	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	.00	25,291.00
220	4500	401G	RESTRICTED FED THRU STATE	6,077.91	.00	.00
220	4500	401GP	RESTRICTED FED THRU STATE	.45	.00	.00
220	4500	401I	RESTRICTED FED THRU STATE	11,204.66	5,838.17	.00
220	4500	401IP	RESTRICTED FED THRU STATE	2,127.33	881.83	.00
220	4500	401J	RESTRICTED FED THRU STATE	49.00	2,856.79	.00
220	4500	401JP	RESTRICTED FED THRU STATE	2,955.00	.00	.00
220	4500	466IA	RESTRICTED FED THRU STATE	97,221.26	.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	66,413.04	9,990.24	.00
220	4500	473GG	RESTRICTED FED THRU STATE	126,552.84	74,080.00	.00
220	4500	473GL	RESTRICTED FED THRU STATE	21,420.00	.00	.00
220	4500	473GV	RESTRICTED FED THRU STATE	8,865.53	24,985.11	.00
220	4500	478I	RESTRICTED FED THRU STATE	1,193.00	18,980.00	.00
220	4500	478IP	RESTRICTED FED THRU STATE	1,653.06	.00	.00
220	4500	488I	RESTRICTED FED THRU STATE	.00	2,148.00	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	4500	.00	52,018.82	.00
220	534KW RESTRICTED FED THRU STATE	.00	.00	86,543.67
220	534LW RESTRICTED FED THRU STATE	.00	.00	.00
220	554G RESTRICTED FED THRU STATE	5,611.76	.00	.00
220	554GD RESTRICTED FED THRU STATE	177,237.01	150,472.13	.00
220	554GS RESTRICTED FED THRU STATE	41,237.13	38.87	.00
220	562JP RESTRICTED FED THRU STATE	62,941.73	.00	.00
220	562JP RESTRICTED FED THRU STATE	-1,807.78	.00	.00
220	562KP RESTRICTED FED THRU STATE	.00	75,000.00	.00
220	564GF RESTRICTED FED THRU STATE	147,514.04	150,000.00	.00
220	578J RESTRICTED FED THRU STATE	.00	77,957.82	.00
220	SPFK RESTRICTED FED THRU STATE	.00	2,304.00	.00
220	SPFL RESTRICTED FED THRU STATE	.00	375,000.00	.00
220	SPFX RESTRICTED FED THRU STATE	54,876.54	.00	375,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,273,353.43	1,382,895.11	891,653.67
	TOTAL REVENUE FROM FEDERAL SOURCES	1,273,353.43	1,382,895.11	891,653.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
220	5210	12,009.72	.00	.00
220	162J FUND TRANSFER	.00	11,092.00	.00
220	5210	.00	.00	18,000.00
220	162L FUND TRANSFER	.00	.00	24,530.00
220	5231	.00	.00	14,906.00
220	310L TITLE II TRASNFER	.00	.00	.00
220	5232	.00	.00	57,436.00
	TOTAL OTHER RECEIPTS	12,009.72	11,092.00	57,436.00
	TOTAL RECEIPTS	1,804,547.55	1,808,365.50	1,411,548.14
	TOTAL REVENUES	1,804,547.55	1,808,365.50	1,411,548.14



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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### EXPENDITURES

#### 1000 INSTRUCTION

1000	SALARIES PERSONNEL SERVICES	17,778.88	19,999.92	20,000.00
0002011	0110 130J CERTIFIED SERVICES	.00	.00	.00
0002011	0110 130K CERTIFIED SERVICES	.00	.00	.00
0002011	0110 130L CERTIFIED SERVICES	.00	.00	.00
0002011	0112 130J EXTRA DUTY	6,000.00	.00	20,000.00
0002118	0110 SPEX CERTIFIED SERVICES	41,345.04	.00	.00
0002118	0111 SPEX EXTENDED DAY	.00	-7,131.90	.00
0002118	0111 SPEX EXTENDED DAY	.00	20,116.44	.00
0002118	0112 SPEX EXTRA DUTY	.00	1,629.81	.00
0002118	0113 473G OTHER CERTIFIED	.00	1,722.93	.00
0002118	0113 SFLP OTHER CERTIFIED	.00	2,358.20	.00
0002118	0113 SFLP OTHER CERTIFIED	.00	7,000.00	.00
0002118	0113 SFLP OTHER CERTIFIED	.00	1,505.00	.00
0002118	0130 473G CLASSIFIED REGULAR SERVICES	.00	50,710.02	.00
0002118	0130 SFLP CLASSIFIED REGULAR SERVICES	.00	92,015.84	.00
0002118	0130 SFLP CLASSIFIED REGULAR SERVICES	.00	150,000.00	.00
0002118	0131 SFLP CLASSIFIED REGULAR SERVICES	.00	49,863.33	.00
0002118	0131 SFLP CLASSIFIED EXTRA DUTIES	.00	2,516.84	.00
0002118	0131 SFLP CLASSIFIED EXTRA DUTIES	.00	51,457.00	.00
0002118	0131 SFLP CLASSIFIED EXTRA DUTIES	.00	2,739.08	.00
0002170	0110 14MK CERTIFIED SERVICES	.00	23,080.56	.00
0002170	0111 14MK EXTENDED DAY	.00	2,448.40	.00
0002170	0112 14MK EXTRA DUTY	.00	3,462.12	.00
0002170	0112 551L EXTRA DUTY	.00	4,815.00	.00
0002170	0113 551K OTHER CERTIFIED	.00	1,000.00	.00
0002170	0130 14MI CLASSIFIED REGULAR SERVICES	8,096.46	.00	.00
0002170	0130 14MJ CLASSIFIED REGULAR SERVICES	40,708.32	545.00	.00
0002170	0130 14MK CLASSIFIED REGULAR SERVICES	.00	12,289.64	.00
0002170	0130 14ML CLASSIFIED REGULAR SERVICES	.00	.00	41,250.00
0002170	0130 534KW CLASSIFIED REGULAR SERVICES	.00	37,420.96	.00
0002170	0130 534LW CLASSIFIED REGULAR SERVICES	.00	61,030.00	.00
0002170	0131 534LW CLASSIFIED EXTRA DUTIES	.00	2,500.00	.00
0002170	0131 551K CLASSIFIED EXTRA DUTIES	.00	1,000.00	.00
0002170	0131 551L CLASSIFIED EXTRA DUTIES	.00	4,815.00	.00
0102118	0110 310J CERTIFIED SERVICES	32,542.32	.00	.00
0102118	0110 4736L CERTIFIED SERVICES	21,519.72	59,373.13	.00
0102118	0110 554GS CERTIFIED SERVICES	29,864.59	38.87	.00
0102118	0113 10EI OTHER CERTIFIED	373.86	.00	.00
0102118	0113 554GD OTHER CERTIFIED	39,266.77	663.00	.00
0102118	0113 578J OTHER CERTIFIED	.00	2,000.00	.00
0102118	0130 106L CLASSIFIED REGULAR SERVICES	.00	6,108.10	.00
0102118	0131 554GD CLASSIFIED EXTRA DUTIES	7,730.05	232.80	.00
0102121	0110 337I CERTIFIED SERVICES	3,538.10	.00	.00
0102121	0110 337J CERTIFIED SERVICES	118,361.74	.00	.00
0102121	0110 337K CERTIFIED SERVICES	.00	4,525.82	.00
0102121	0110 337KP CERTIFIED SERVICES	.00	121,676.26	.00
0102121	0110 337LP CERTIFIED SERVICES	.00	3,260.08	.00
0102149	0113 120J OTHER CERTIFIED	5,304.00	.00	5,072.00
0102149	0113 120K OTHER CERTIFIED	.00	2,771.00	.00



# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102149	0113	.00	.00	15,220.00
0122027	0110	3,486.56	.00	.00
0202001	0110	16,439.73	.00	.00
0202001	0110	70,414.35	3,830.36	.00
0202001	0110	.00	86,089.96	.00
0202001	0110	.00	.00	84,920.00
0202001	0113	.00	700.00	.00
0202001	0113	.00	300.00	.00
0202001	0113	.00	300.00	.00
0202001	0130	9,459.36	709.72	.00
0202001	0130	.00	13,811.26	.00
0202001	0130	.00	.00	13,664.00
0202001	0131	.00	26.74	.00
0202001	0131	.00	32.73	.00
0202001	0131	.00	.00	2,000.00
0202006	0130	1,968.07	25.00	.00
0202006	0130	16,430.50	174.00	.00
0202006	0130	.00	18,184.02	.00
0202006	0130	.00	.00	17,823.00
0202007	0130	10,696.85	.00	.00
0202007	0130	24,699.97	33,895.10	.00
0202007	0130	.00	7,665.15	.00
0202118	0110	60,877.44	3,796.24	.00
0202118	0110	.00	58,636.16	.00
0202118	0110	.00	.00	66,294.62
0202118	0110	.00	.01	.00
0202118	0113	.00	8,535.01	.00
0202118	0113	.00	63,674.37	.00
0202118	0113	.00	960.00	.00
0202118	0113	55,365.20	500.00	.00
0202118	0131	.00	1,430.00	.00
0202118	0131	.00	240.00	.00
0202118	0131	510.28	76.62	.00
0202121	0113	150.00	.00	.00
0202149	0113	10,377.50	.00	.00
0202149	0113	.00	16,060.00	.00
0202149	0113	3,354.78	.00	9,765.00
0202149	0130	3,951.36	.00	.00
0202149	0131	.00	.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	660,611.80	833,485.60	563,733.72
0200	EMPLOYEE BENEFITS			
0002011	0222	266.91	.00	.00
0002011	0222	.00	281.57	.00
0002011	0222	.00	.00	290.00
0002011	0231	563.90	.00	.00
0002011	0231	.00	600.00	.00
0002011	0231	.00	.00	600.00
0002118	0221	.00	1,383.90	.00
0002118	0221	.00	.00	2,000.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	APPROP

0002118	0221	SPFX EMPLOYER FICA CONTRIBUTION	.00	.00
0002118	0222	SPFX EMPLOYER MEDICARE CONTRIBUTION	8.59	.00
0002118	0222	SPFK EMPLOYER MEDICARE CONTRIBUTION	743.16	.00
0002118	0222	SPEL EMPLOYER MEDICARE CONTRIBUTION	1,615.13	2,500.00
0002118	0222	SPEX EMPLOYER MEDICARE CONTRIBUTION	586.43	.00
0002118	0231	473G KTRS EMPLOYER CONTRIBUTION	712.78	.00
0002118	0231	SPFK KTRS EMPLOYER CONTRIBUTION	9,051.88	.00
0002118	0231	SPEL KTRS EMPLOYER CONTRIBUTION	12,695.19	.00
0002118	0231	SPEX KTRS EMPLOYER CONTRIBUTION	.00	20,000.00
0002118	0231	SPFX KTRS EMPLOYER CONTRIBUTION	5,684.95	.00
0002118	0232	SPFK CERS EMPLOYER CONTRIBUTION	5,209.71	.00
0002118	0232	SPEL CERS EMPLOYER CONTRIBUTION	.00	7,000.00
0002118	0232	SPFX CERS EMPLOYER CONTRIBUTION	35.52	.00
0002118	0294	473G FED. FUNDED HEALTH INSURANCE	7,392.90	.00
0002118	0295	473G FED. FUNDED LIFE INSURANCE	9.00	.00
0002118	0296	473G FED. FUNDED STATE ADM. FEE	72.00	.00
0002170	0221	551L EMPLOYER FICA CONTRIBUTION	.00	1,000.00
0002170	0222	14M1 EMPLOYER MEDICARE CONTRIBUTION	115.41	.00
0002170	0222	14M2 EMPLOYER MEDICARE CONTRIBUTION	579.06	.00
0002170	0222	14M3 EMPLOYER MEDICARE CONTRIBUTION	7.69	.00
0002170	0222	14M4 EMPLOYER MEDICARE CONTRIBUTION	576.45	.00
0002170	0222	14M5 EMPLOYER MEDICARE CONTRIBUTION	.00	607.00
0002170	0222	534KW EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0002170	0222	534LW EMPLOYER MEDICARE CONTRIBUTION	534.24	.00
0002170	0222	551K EMPLOYER MEDICARE CONTRIBUTION	.00	885.00
0002170	0222	551L EMPLOYER MEDICARE CONTRIBUTION	28.53	.00
0002170	0231	14M1 KTRS EMPLOYER CONTRIBUTION	.00	708.49
0002170	0231	14M2 KTRS EMPLOYER CONTRIBUTION	242.89	.00
0002170	0231	14M3 KTRS EMPLOYER CONTRIBUTION	1,221.23	.00
0002170	0231	14M4 KTRS EMPLOYER CONTRIBUTION	16.35	.00
0002170	0231	14M5 KTRS EMPLOYER CONTRIBUTION	1,238.40	1,238.00
0002170	0231	534KW KTRS EMPLOYER CONTRIBUTION	.00	.00
0002170	0231	534LW KTRS EMPLOYER CONTRIBUTION	5,145.44	3,085.00
0002170	0231	551K KTRS EMPLOYER CONTRIBUTION	.00	.00
0002170	0231	551L KTRS EMPLOYER CONTRIBUTION	298.55	1,000.00
0002170	0232	551L CERS EMPLOYER CONTRIBUTION	.00	1,000.00
0002170	0294	534KW FED. FUNDED HEALTH INSURANCE	4,299.50	.00
0002170	0295	534KW FED. FUNDED LIFE INSURANCE	5.00	.00
0002170	0296	534KW FED. FUNDED STATE ADM. FEE	40.00	.00
0102118	0221	106L EMPLOYER FICA CONTRIBUTION	.00	378.71
0102118	0221	554GD EMPLOYER FICA CONTRIBUTION	472.04	.00
0102118	0222	106L EMPLOYER MEDICARE CONTRIBUTION	.00	88.57
0102118	0222	310J EMPLOYER MEDICARE CONTRIBUTION	465.84	.00
0102118	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	303.05	.00
0102118	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	675.33	.00
0102118	0222	554GS EMPLOYER MEDICARE CONTRIBUTION	420.42	.00
0102118	0222	578J EMPLOYER MEDICARE CONTRIBUTION	.00	.00
0102118	0231	310J KTRS EMPLOYER CONTRIBUTION	5,240.90	.00
0102118	0231	473GL KTRS EMPLOYER CONTRIBUTION	3,465.72	.00
0102118	0231	554GD KTRS EMPLOYER CONTRIBUTION	6,534.31	.00
0102118	0231	554GS KTRS EMPLOYER CONTRIBUTION	4,809.65	.00
0102118	0231	578J KTRS EMPLOYER CONTRIBUTION	275.00	.00
0102118	0232	106L CERS EMPLOYER CONTRIBUTION	.00	.00
0102118	0232	554GD CERS EMPLOYER CONTRIBUTION	1,870.19	1,203.91
0102118	0232	554GL CERS EMPLOYER CONTRIBUTION	518.26	.00
0102118	0294	310I FED. FUNDED HEALTH INSURANCE	.00	.00
0102118	0294	310J FED. FUNDED HEALTH INSURANCE	380.36	.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0294	1,700.00	10,990.56	.00
0102118	0294	6,074.79	.00	.00
0102118	0295	.74	.00	.00
0102118	0295	5.26	.50	.00
0102118	0295	3.00	12.00	.00
0102118	0295	7.52	.00	.00
0102118	0296	5.95	.00	.00
0102118	0296	42.40	4.03	.00
0102118	0296	24.00	96.00	.00
0102118	0296	60.16	.00	.00
0102121	0222	51.30	.00	.00
0102121	0222	1,676.80	64.39	.00
0102121	0222	.00	1,728.00	.00
0102121	0222	.00	47.26	.00
0102121	0231	605.20	.00	73.54
0102121	0231	20,245.78	774.14	.00
0102121	0231	.00	20,812.67	.00
0102121	0231	.00	557.64	.00
0102121	0231	.00	.00	816.63
0102121	0294	2,341.57	.00	.00
0102121	0294	17,674.55	3,439.84	.00
0102121	0294	4.53	20,335.72	.00
0102121	0295	24.27	5.60	.00
0102121	0295	.00	23.20	.00
0102121	0296	36.28	.00	.00
0102121	0296	194.12	44.80	.00
0102121	0296	280.00	185.60	.00
0102121	0297	560.00	280.00	.00
0102121	0297	76.92	210.00	.00
0102149	0222	.00	36.61	.00
0102149	0222	.00	225.80	.00
0102149	0231	159.12	.00	.00
0102149	0231	.00	83.13	.00
0102149	0231	.00	.00	457.00
0122027	0222	50.60	.00	.00
0122027	0231	596.42	.00	.00
0202001	0221	.00	44.00	.00
0202001	0221	.00	578.11	.00
0202001	0221	.00	.00	847.17
0202001	0221	1.16	.00	.00
0202001	0222	233.81	.00	.00
0202001	0222	1,135.38	65.05	.00
0202001	0222	.00	1,367.40	.00
0202001	0222	.00	.00	1,374.87
0202001	0222	.00	4.25	.00
0202001	0222	.00	4.28	.00
0202001	0231	493.21	.27	.00
0202001	0231	2,397.91	114.92	.00

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



SPECIAL REVENUE (2)      PRIOR FY 2 ACTUALS      LAST FY ACTUALS      BUDGET APPROP

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202001 0231 KTRS EMPLOYER CONTRIBUTION	.00	2,603.91	.00
0202001 0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	2,547.60
0202001 0231 KTRS EMPLOYER CONTRIBUTION	.00	51.32	.00
0202001 0231 KTRS EMPLOYER CONTRIBUTION	.00	51.32	.00
0202001 0232 CERS EMPLOYER CONTRIBUTION	.00	165.65	.00
0202001 0232 CERS EMPLOYER CONTRIBUTION	.00	3,231.19	.00
0202001 0232 CERS EMPLOYER CONTRIBUTION	.00	.00	3,189.18
0202001 0232 CERS EMPLOYER CONTRIBUTION	.00	6.24	.00
0202001 0294 FED. FUNDED HEALTH INSURANCE	.00	26.79	.00
0202001 0294 FED. FUNDED LIFE INSURANCE	.00	.02	.00
0202001 0296 FED. FUNDED STATE ADM. FEE	.00	.17	.00
0202006 0221 EMPLOYER FICA CONTRIBUTION	128.98	.00	.00
0202006 0221 EMPLOYER FICA CONTRIBUTION	1,159.79	.00	.00
0202006 0221 EMPLOYER FICA CONTRIBUTION	.00	1,165.82	.00
0202006 0221 EMPLOYER FICA CONTRIBUTION	.00	.00	1,085.00
0202006 0222 EMPLOYER MEDICARE CONTRIBUTION	30.15	.00	.00
0202006 0222 EMPLOYER MEDICARE CONTRIBUTION	271.26	.00	.00
0202006 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	272.64	.00
0202006 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	253.75
0202006 0232 CERS EMPLOYER CONTRIBUTION	-40.24	.00	.00
0202006 0232 CERS EMPLOYER CONTRIBUTION	5,732.69	.00	.00
0202006 0232 CERS EMPLOYER CONTRIBUTION	.00	4,472.52	.00
0202006 0232 CERS EMPLOYER CONTRIBUTION	.00	.00	4,688.25
0202006 0295 FED. FUNDED LIFE INSURANCE	1.00	.00	.00
0202006 0295 FED. FUNDED LIFE INSURANCE	462.76	.00	.00
0202006 0295 FED. FUNDED LIFE INSURANCE	.00	6.50	.00
0202006 0295 FED. FUNDED LIFE INSURANCE	.00	.00	8.00
0202006 0296 FED. FUNDED STATE ADM. FEE	10.24	.00	.00
0202006 0296 FED. FUNDED STATE ADM. FEE	40.00	.00	.00
0202006 0296 FED. FUNDED STATE ADM. FEE	.00	52.00	.00
0202006 0296 FED. FUNDED STATE ADM. FEE	.00	.00	66.24
0202006 0297 FED. FLEX. SPENDING	175.00	.00	.00
0202006 0297 FED. FLEX. SPENDING	875.00	.00	.00
0202006 0297 FED. FLEX. SPENDING	.00	1,137.50	.00
0202006 0297 FED. FLEX. SPENDING	.00	.00	1,366.76
0202007 0221 EMPLOYER FICA CONTRIBUTION	234.58	.00	.00
0202007 0221 EMPLOYER FICA CONTRIBUTION	1,094.85	.00	.00
0202007 0221 EMPLOYER FICA CONTRIBUTION	.00	1,997.39	.00
0202007 0221 EMPLOYER FICA CONTRIBUTION	.00	403.17	.00
0202007 0222 EMPLOYER MEDICARE CONTRIBUTION	142.67	.00	.00
0202007 0222 EMPLOYER MEDICARE CONTRIBUTION	256.07	.00	.00
0202007 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	467.10	.00
0202007 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	94.28	.00
0202007 0231 KTRS EMPLOYER CONTRIBUTION	1,047.32	.00	.00
0202007 0232 CERS EMPLOYER CONTRIBUTION	1,225.36	.00	.00
0202007 0232 CERS EMPLOYER CONTRIBUTION	5,853.56	.00	.00
0202007 0232 CERS EMPLOYER CONTRIBUTION	.00	7,911.13	.00
0202007 0232 CERS EMPLOYER CONTRIBUTION	.00	1,607.15	.00
0202007 0294 FED. FUNDED HEALTH INSURANCE	2,662.44	.00	.00
0202007 0294 FED. FUNDED HEALTH INSURANCE	10,955.28	.00	.00
0202007 0294 FED. FUNDED HEALTH INSURANCE	.00	9,325.18	.00
0202007 0295 FED. FUNDED HEALTH INSURANCE	4.48	.00	.00
0202007 0295 FED. FUNDED LIFE INSURANCE	12.00	18.06	.00
0202007 0295 FED. FUNDED LIFE INSURANCE	.00	3.00	.00
0202007 0296 FED. FUNDED STATE ADM. FEE	35.81	.00	.00
0202007 0296 FED. FUNDED STATE ADM. FEE	96.00	144.53	.00





# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	APPROP

0202007	0296		24.00	.00
0202007	0297	318.27	.00	.00
0202007	0297	525.00	1,750.00	.00
0202007	0297	.00	437.50	.00
0202118	0221	.00	79.35	.00
0202118	0221	.00	14.88	.00
0202118	0221	28.55	4.75	.00
0202118	0222	.00	54.38	.00
0202118	0222	872.24	.00	.00
0202118	0222	.00	840.41	.00
0202118	0222	.00	.00	961.28
0202118	0222	.00	120.19	.00
0202118	0222	.00	923.68	.00
0202118	0222	.00	17.40	.00
0202118	0222	809.37	8.38	.00
0202118	0231	.00	649.36	.00
0202118	0231	10,024.32	.00	.00
0202118	0231	.00	9,633.18	.00
0202118	0231	.00	.00	10,676.74
0202118	0231	.00	1,408.51	.00
0202118	0231	.00	10,303.57	.00
0202118	0231	9,149.44	164.20	.00
0202118	0231	.00	83.85	.00
0202118	0232	.00	322.08	.00
0202118	0232	.00	56.02	.00
0202118	0232	136.70	17.88	.00
0202118	0232	517.39	712.32	.00
0202118	0232	3,596.77	2,234.66	.00
0202118	0294	.00	1,638.44	.00
0202118	0294	.00	.00	3,904.26
0202118	0295	1.55	.94	.00
0202118	0295	10.73	6.94	.00
0202118	0295	.00	4.36	.00
0202118	0295	.00	.00	12.20
0202118	0296	12.44	7.51	.00
0202118	0296	85.62	55.41	.00
0202118	0296	.00	34.76	.00
0202118	0296	.00	.00	101.04
0202118	0297	142.19	.00	.00
0202118	0297	1,012.81	721.88	.00
0202118	0297	.00	433.13	.00
0202118	0297	.00	.00	1,155.00
0202121	0222	2.10	.00	.00
0202149	0221	24.16	.00	.00
0202149	0222	449.66	.00	.00
0202149	0222	255.63	.00	.00
0202149	0222	.00	228.21	.00
0202149	0222	.00	.00	145.75
0202149	0231	311.33	.00	.00
0202149	0231	.00	481.80	.00
0202149	0231	.00	.00	293.45
0202149	0232	1,957.31	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 0200 EMPLOYEE BENEFITS		157,377.35	201,661.72	77,834.19
0300	PURCHASED PROF AND TECH SERV			
0002011	0338 130K REGISTRATION FEES	.00	260.00	.00
0002011	0338 130L REGISTRATION FEES	.00	.00	500.00
0002011	0349 130L OTHER PROFESSIONAL SERVICES	.00	.00	500.00
0002118	0335 473GL OTHER PROFESSIONAL CONSULTANT	.00	12,500.00	.00
0002118	0338 473GL REGISTRATION FEES	13,400.00	8,209.00	.00
0002118	0338 SPFK REGISTRATION FEES	.00	3,096.00	.00
0002118	0338 SPFL REGISTRATION FEES	.00	.00	6,000.00
0002118	0338 SPFL REGISTRATION FEES	.00	250.00	.00
0002118	0349 SPFX OTHER PROFESSIONAL SERVICES	.00	.00	8,000.00
0002118	0349 SPFX OTHER PROFESSIONAL SERVICES	1,875.00	7,500.00	.00
0002121	0338 478I REGISTRATION FEES	4,185.00	8,805.00	.00
0002121	0338 478I OTHER PROFESSIONAL SERVICES	.00	10,140.36	.00
0002170	0338 551K REGISTRATION FEES	.00	3,061.00	.00
0102118	0338 310L REGISTRATION FEES	.00	.00	2,200.00
0102118	0339 310K OTH PROF TRAINING & DEV SVCS	.00	10,000.00	.00
0102118	0339 310L OTH PROF TRAINING & DEV SVCS	.00	.00	7,000.00
0102118	0339 554GD OTH PROF TRAINING & DEV SVCS	8,070.00	10,000.00	.00
0102121	0338 478I REGISTRATION FEES	239.88	.00	.00
0102121	0349 478I OTHER PROFESSIONAL SERVICES	1,295.17	.00	.00
012027	0335 310JN OTHER PROFESSIONAL CONSULTANT	.00	570.44	.00
012027	0335 310KN OTHER PROFESSIONAL CONSULTANT	.00	2,579.56	.00
012027	0349 310LN OTHER PROFESSIONAL CONSULTANT	.00	.00	7,013.18
012027	0349 310IN OTHER PROFESSIONAL SERVICES	1,618.80	.00	.00
012027	0349 310JN OTHER PROFESSIONAL SERVICES	.00	9,266.70	.00
0202001	0321 466IA WORKSHOP CONSULTANT	8,500.00	.00	.00
0202001	0338 135L REGISTRATION FEES	.00	.00	2,600.00
0202001	0338 466IA REGISTRATION FEES	209.00	.00	.00
0202001	0338 488I REGISTRATION FEES	270.00	90.00	.00
0202001	0349 135L OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00
0202007	0338 562IP REGISTRATION FEES	1,200.00	.00	.00
0202007	0338 562JP REGISTRATION FEES	390.00	.00	.00
0202007	0349 562JP OTHER PROFESSIONAL SERVICES	20,000.00	.00	.00
0202007	0349 562JP OTHER PROFESSIONAL SERVICES	16,284.00	1,870.49	.00
0202118	0335 320JC OTHER PROFESSIONAL SERVICES	.00	18,809.51	.00
0202118	0335 320JC OTHER PROFESSIONAL CONSULTANT	.00	10,000.00	.00
0202118	0338 320JC REGISTRATION FEES	4,599.00	7,371.00	.00
0202118	0339 310K OTH PROF TRAINING & DEV SVCS	.00	10,286.00	.00
0202118	0339 310L OTH PROF TRAINING & DEV SVCS	4,285.00	225.00	.00
0202118	0339 554GD OTH PROF TRAINING & DEV SVCS	.00	.00	13,225.11
TOTAL 0300	PURCHASED PROF AND TECH SERV	86,420.85	124,890.06	61,038.29
0400	PURCHASED PROPERTY SERVICES			
0002118	0444C SPFL COST PER COPY	.00	.00	1,000.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00



# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	APPROP

### 0500 OTHER PURCHASED SERVICES

0002011	0580	130J TRAVEL	389.81	.00
0002011	0580	130K TRAVEL	.00	.00
0002011	0580	130L TRAVEL	427.48	.00
0002118	0514	473GL CONTRACT BUS SERVICES	.00	1,000.00
0002118	0531	SPFL POSTAGE	5,973.35	.00
0002118	0539	SPFK OTHER PRINTING	.00	1,440.00
0002118	0539	SPFL OTHER PRINTING	704.00	.00
0002118	0580	473GL TRAVEL	.00	8,000.00
0002118	0580	SPFK TRAVEL	11,471.09	.00
0002118	0580	SPFL TRAVEL	.00	15,000.00
0002118	0580	SPFX TRAVEL	.00	.00
0002121	0580	478I TRAVEL	776.86	.00
0002170	0569	534LW TUITION - OTHER	22.90	.00
0002170	0580	534LW TRAVEL	.00	15,000.00
0002170	0580	551K TRAVEL	4,983.17	.00
0002170	0580	551L TRAVEL	.00	2,500.00
0102118	0580	310L TRAVEL	.00	7,355.83
0102118	0580	554GD TRAVEL	2,849.75	.00
0102121	0580	478I TRAVEL	.00	5,000.00
0202001	0531	135L POSTAGE	.00	.00
0202001	0531	135L OTHER PRINTING	.00	500.00
0202001	0539	135L TRAVEL	.00	500.00
0202001	0580	488I TRAVEL	.00	1,336.13
0202007	0531	562JP POSTAGE	74.80	.00
0202007	0531	562JP OTHER PRINTING	4,049.88	.00
0202007	0539	562JP OTHER PRINTING	1,323.95	.00
0202007	0559	562KP OTHER PRINTING	115.00	.00
0202007	0559	562KP OTHER PRINTING	562.83	.00
0202007	0580	562IP TRAVEL	1,142.55	.00
0202007	0580	562JP TRAVEL	138.75	.00
0202118	0552	320JC PRINTING - POSTERS	1,268.32	.00
0202118	0553	310I PRINT/BIND - PUBLICATIONS	3,304.78	.00
0202118	0580	320JC TRAVEL	2,136.70	.00
0202118	0580	554GD TRAVEL	1,107.40	.00
0202118	0580	554GD TRAVEL	3,146.80	.00
0202118	0580	554GD TRAVEL	6,528.97	.00
TOTAL 0500		OTHER PURCHASED SERVICES	41,011.57	59,668.81

### 0600 SUPPLIES

0002011	0610	130J GENERAL SUPPLIES	1,131.50	.00
0002011	0610	130K GENERAL SUPPLIES	.00	.00
0002011	0610	130L GENERAL SUPPLIES	3,480.89	.00
0002011	0646	130K TESTS	.00	2,256.00
0002011	0646	130L TESTS	1,006.96	.00
0002118	0610	473GL GENERAL SUPPLIES	.00	1,000.00
0002118	0610	554GD GENERAL SUPPLIES	1,398.52	.00
0002118	0610	SPFK GENERAL SUPPLIES	.00	.00
0002118	0610	SPFL GENERAL SUPPLIES	245,463.96	.00
0002118	0610	SPFX GENERAL SUPPLIES	.00	1,440.00
0002118	0643	473GL SUPPLEMENTARY BKS/STUDY GUIDES	207,444.20	.00
0002118	0643	SPFK SUPPLEMENTARY BKS/STUDY GUIDES	4,012.70	.00
0002118	0643	SPFL SUPPLEMENTARY BKS/STUDY GUIDES	5,727.85	.00
0002118	0643	SPFL SUPPLEMENTARY BKS/STUDY GUIDES	.00	43,269.17
TOTAL 0600		SUPPLIES	59,668.81	57,631.96

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002118	0643	.00	26,743.64	.00
0002118	0646	.00	.00	16,000.00
0002118	0650	.00	577.97	.00
0002118	0651	6,331.08	.00	.00
0002118	0651	5,006.10	380.48	.00
0002170	0610	.00	.00	1,543.67
0002170	0610	.00	5,041.85	.00
0002170	0610	.00	.00	3,258.15
0002170	0643	.00	999.09	.00
0002170	0651	.00	1,671.81	.00
0002785	0650	.00	.00	.00
0002785	0650	1,159.78	.00	1,194.80
0102118	0610	4,243.06	4,377.75	.00
0102118	0610	5,350.00	.00	.00
0102118	0610	.00	14,627.00	.00
0102118	0610	.00	.00	15,000.00
0102118	0610	2,581.80	.00	.00
0102118	0610	.00	527.21	.00
0102118	0610	.00	.00	5,000.00
0102118	0610	-9.27	.00	.00
0102118	0610	4,833.25	47,540.18	.00
0102118	0616	.00	.00	2,000.00
0102118	0643	1,428.05	.00	.00
0102118	0643	699.77	2,319.54	.00
0102118	0643	.00	1,421.82	.00
0102118	0643	.00	.00	3,000.00
0102118	0646	1,896.00	.00	.00
0102118	0651	.00	2,012.03	.00
0102118	0651	10,000.00	.00	.00
0102118	0651	.00	.00	20,000.00
0102149	0610	72.39	.00	.00
0202001	0610	.00	.00	2,000.00
0202001	0610	2,255.79	.00	.00
0202001	0643	596.30	2,600.36	.00
0202001	0643	.00	.00	6,000.00
0202001	0646	627.00	.00	.00
0202001	0646	.00	180.50	.00
0202001	0646	.00	.00	2,673.18
0202001	0646	752.06	587.40	.00
0202006	0610	.00	24.69	.00
0202007	0610	2,882.53	.00	.00
0202007	0610	6,857.10	9,301.54	.00
0202007	0610	.00	4,088.82	.00
0202007	0643	11,864.30	.00	.00
0202007	0643	788.09	1,506.50	.00
0202007	0646	2,231.50	.00	.00
0202007	0646	.00	414.04	.00
0202118	0610	.00	3,451.73	.00
0202118	0610	229.88	229.88	.00
0202118	0610	.00	3.17	.00
0202118	0610	2,916.45	.00	.00
0202118	0610	.00	997.61	.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0202118	0610			
0202118	0610	310L GENERAL SUPPLIES	.00	5,808.35
0202118	0610	320JC GENERAL SUPPLIES	.00	.00
0202118	0610	473GG GENERAL SUPPLIES	7,507.13	.00
0202118	0610	554G GENERAL SUPPLIES	2,895.12	.00
0202118	0610	554GD GENERAL SUPPLIES	5,621.03	.00
0202118	0610	473GG FOOD INSTR NON FOOD SERVICE	27,569.77	.00
0202118	0643	310G SUPPLEMENTARY BKS/STUDY GUIDES	1,220.09	.00
0202118	0643	310I SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00
0202118	0643	320JC SUPPLEMENTARY BKS/STUDY GUIDES	1,769.04	.00
0202118	0643	473GG SUPPLEMENTARY BKS/STUDY GUIDES	194.40	.00
0202118	0643	473GV SUPPLEMENTARY BKS/STUDY GUIDES	1,672.50	.00
0202118	0643	554GD SUPPLEMENTARY BKS/STUDY GUIDES	21,420.00	.00
0202118	0644	320JC TEXTBOOKS	4,139.48	.00
0202118	0650	473GG SUPPLIES - TECHNOLOGY RELATED	4,720.00	.00
0202118	0651	310J SUPPLIES - TECH RELATED DEVICE	2,050.00	.00
0202118	0651	310K SUPPLIES - TECH RELATED DEVICE	10,000.00	.00
0202118	0651	310L SUPPLIES - TECH RELATED DEVICE	10,000.00	.00
		TOTAL 0600 SUPPLIES	682,472.77	141,443.32
0700	PROPERTY			
0002118	0733	SPFX FURNITURE & FIXTURES	.00	.00
0002118	0735	473GL TECH SOFTWARE	7,987.90	.00
0002774	0732	473G VEHICLES	99.00	.00
0002774	0733	473G FURNITURE & FIXTURES	40,549.99	.00
0102118	0735	106L TECH SOFTWARE	22,572.62	.00
0102118	0735	310G TECH SOFTWARE	.00	8,621.71
0102118	0735	310I TECH SOFTWARE	124.76	.00
0102118	0735	310J TECH SOFTWARE	21,208.74	.00
0102118	0735	310L TECH SOFTWARE	876.00	.00
0102118	0735	554GD TECH SOFTWARE	.00	35,000.00
0202001	0734	135K TECH-RELATED HARDWARE	18,313.92	.00
0202001	0734	135L TECH-RELATED HARDWARE	1,852.10	.00
0202001	0735	135L TECH SOFTWARE	.00	2,400.00
0202001	0739	135L OTHER EQUIPMENT	.00	2,400.00
0202007	0733	562IP FURNITURE & FIXTURES	.00	.00
0202007	0733	562JP FURNITURE & FIXTURES	396.54	.00
0202007	0733	562KP FURNITURE & FIXTURES	1,516.00	.00
0202118	0734	0441 TECH-RELATED HARDWARE	10,869.00	.00
0202118	0735	310I TECH SOFTWARE	5,991.62	.00
0202118	0735	310J TECH SOFTWARE	179.38	.00
0202118	0735	320JC TECH SOFTWARE	16,732.00	.00
0202118	0735	554GD TECH SOFTWARE	3,795.00	.00
		TOTAL 0700 PROPERTY	131,731.07	50,421.71
0800	DEBT SERVICE AND MISCELLANEOUS			
0002118	0894	473GL INSTRUCTIONAL FIELD TRIPS	1,171.00	.00
0202001	0894	135K INSTRUCTIONAL FIELD TRIPS	1,975.00	.00
0202001	0894	135L INSTRUCTIONAL FIELD TRIPS	2,797.50	.00
0202118	0894	554GD INSTRUCTIONAL FIELD TRIPS	.00	1,663.87
			387.00	.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,721.00	5,159.50	1,663.87
TOTAL 1000 INSTRUCTION	1,194,958.27	2,039,069.53	954,767.06

### 2200 INSTRUCTIONAL STAFF SUPP SERV

#### 0100 SALARIES PERSONNEL SERVICES

0002053 0113 401J OTHER CERTIFIED	.00	850.00	.00
0002117 0110 401J CERTIFIED SERVICES	.00	5,000.00	.00
0002117 0113 401I OTHER CERTIFIED	.00	2,712.50	.00
0002123 0113 337J OTHER CERTIFIED	2,000.00	.00	2,000.00
0002123 0113 337L OTHER CERTIFIED	.00	.00	.00
0102052 0113 466IA OTHER CERTIFIED	7,200.00	3,450.00	.00
0102052 0113 466JA OTHER CERTIFIED	.00	100.00	.00
0202052 0110 10LJ CERTIFIED SERVICES	14,224.08	1,227.34	.00
0202052 0110 10LK CERTIFIED SERVICES	.00	13,500.74	.00
0202052 0110 10LL CERTIFIED SERVICES	.00	.00	14,224.00
0202052 0113 466IA OTHER CERTIFIED	3,300.00	6,300.00	.00
0202052 0113 473G OTHER CERTIFIED	1,400.00	.00	.00
<b>TOTAL 0100 SALARIES PERSONNEL SERVICES</b>	<b>28,124.08</b>	<b>33,140.58</b>	<b>16,224.00</b>

#### 0200 EMPLOYEE BENEFITS

0002053 0222 401J EMPLOYER MEDICARE CONTRIBUTION	.00	12.21	.00
0002053 0231 401J KTRS EMPLOYER CONTRIBUTION	.00	145.38	.00
0002117 0222 401I EMPLOYER MEDICARE CONTRIBUTION	.00	38.91	.00
0002117 0222 401J EMPLOYER MEDICARE CONTRIBUTION	.00	69.28	.00
0002117 0231 401I KTRS EMPLOYER CONTRIBUTION	.00	422.61	.00
0002117 0231 401J KTRS EMPLOYER CONTRIBUTION	.00	805.25	.00
0002117 0294 401J FED. FUNDED HEALTH INSURANCE	.00	1,147.77	.00
0002117 0295 401J FED. FUNDED LIFE INSURANCE	.00	.75	.00
0002117 0296 401J FED. FUNDED STATE ADM. FEE	28.93	6.02	.00
0002123 0222 337J EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00
0002123 0222 337L EMPLOYER MEDICARE CONTRIBUTION	332.10	.00	28.40
0002123 0231 337J KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0002123 0231 337L KTRS EMPLOYER CONTRIBUTION	.00	.00	332.10
0102052 0222 466IA EMPLOYER MEDICARE CONTRIBUTION	104.40	48.76	.00
0102052 0222 466JA EMPLOYER MEDICARE CONTRIBUTION	.00	1.43	.00
0102052 0231 466IA KTRS EMPLOYER CONTRIBUTION	1,183.47	556.97	.00
0102052 0231 466JA KTRS EMPLOYER CONTRIBUTION	.00	17.10	.00
0202052 0222 10LJ EMPLOYER MEDICARE CONTRIBUTION	203.58	17.57	.00
0202052 0222 10LK EMPLOYER MEDICARE CONTRIBUTION	.00	193.32	.00
0202052 0222 10LL EMPLOYER MEDICARE CONTRIBUTION	47.16	89.20	.00
0202052 0222 466IA EMPLOYER MEDICARE CONTRIBUTION	20.10	36.82	.00
0202052 0222 473G EMPLOYER MEDICARE CONTRIBUTION	426.72	405.02	.00
0202052 0231 10LJ KTRS EMPLOYER CONTRIBUTION	.00	.00	.00
0202052 0231 10LK KTRS EMPLOYER CONTRIBUTION	553.48	1,018.39	.00
0202052 0231 10LL KTRS EMPLOYER CONTRIBUTION	239.46	.00	.00
0202052 0231 466IA KTRS EMPLOYER CONTRIBUTION			
0202052 0231 473G KTRS EMPLOYER CONTRIBUTION			

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	APPROP

TOTAL 0200 EMPLOYEE BENEFITS		3,139.40	5,032.76	1,135.71
0300	PURCHASED PROF AND TECH SERV			
0002013	0338 162L REGISTRATION FEES	.00	.00	500.00
0002053	0338 401G REGISTRATION FEES	2,550.12	.00	.00
0002053	0338 401I REGISTRATION FEES	5,725.88	2,098.00	.00
0002053	0338 401J REGISTRATION FEES	2,329.52	.00	.00
0002053	0338 401K REGISTRATION FEES	49.00	6,948.68	.00
0002053	0338 401J REGISTRATION FEES	2,954.89	2.32	.00
0002123	0338 337I REGISTRATION FEES	800.00	.00	.00
0002123	0338 337J REGISTRATION FEES	520.00	.00	8,400.00
0002123	0338 337L REGISTRATION FEES	.00	.00	.00
0002123	0349 337I OTHER PROFESSIONAL SERVICES	325.25	178.62	.00
0002123	0349 337J OTHER PROFESSIONAL SERVICES	2,532.22	363.00	.00
0002123	0349 337K OTHER PROFESSIONAL SERVICES	.00	302.51	.00
0002123	0349 337L OTHER PROFESSIONAL SERVICES	.00	.00	2,400.00
0102052	0321 466IA WORKSHOP CONSULTANT	24,488.50	32,036.00	.00
0102052	0321 466JA WORKSHOP CONSULTANT	.00	.00	.00
0202052	0335 466IA WORKSHOP CONSULTANT	24,488.50	3,999.00	.00
0202052	0335 10LJF OTHER PROFESSIONAL CONSULTANT	15,600.00	25,837.00	.00
0202053	0322 10LL EDUCATION CONSULTANT	.00	735.59	3,000.00
0202053	0338 10LJ REGISTRATION FEES	1,500.00	950.00	.00
0202053	0338 10LK REGISTRATION FEES	.00	2,650.00	.00
0202053	0338 10LL REGISTRATION FEES	.00	.00	1,500.00
0202053	0339 10LJ OTH PROF TRAINING & DEV SVCS	8,000.00	5,264.41	.00
0202053	0339 10LK OTH PROF TRAINING & DEV SVCS	.00	4,500.00	.00
0202053	0339 10LL OTH PROF TRAINING & DEV SVCS	.00	.00	5,000.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	91,863.88	85,865.13	20,800.00
0500	OTHER PURCHASED SERVICES			
0002013	0580 162L TRAVEL	.00	.00	1,000.00
0002053	0580 401G TRAVEL	3,491.70	.00	.00
0002053	0580 401I TRAVEL	3,885.95	499.92	.00
0002053	0580 401J TRAVEL	.00	3,389.98	.00
0002123	0531 337L POSTAGE	.00	.00	100.00
0002123	0561 337J TUITION TO KY LSD	23,000.00	.00	.00
0002123	0561 337K TUITION TO KY LSD	.00	23,000.00	.00
0002123	0561 337L TUITION TO KY LSD	.00	.00	157,000.00
0002123	0580 337I TRAVEL	1,368.74	10.58	.00
0002123	0580 337J TRAVEL	1,119.74	118.42	.00
0002123	0580 337K TRAVEL	.00	3,991.55	.00
0202053	0569 10LJ TUITION - OTHER	5,437.79	1,827.92	.00
0202053	0569 10LK TUITION - OTHER	.00	5,399.36	.00
0202053	0569 10LL TUITION - OTHER	956.53	.00	9,000.00
0202053	0580 10LJ TRAVEL	.00	4,848.37	.00
0202053	0580 10LK TRAVEL	.00	573.27	.00
0202053	0580 10LL TRAVEL	.00	.00	5,000.00









# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002013	0734	.00	3,343.00	.00
0002013	0734	30,680.00	.00	.00
0002013	0735	7,227.00	.00	.00
0002013	0735	819.00	1,181.00	.00
0002013	0735	.00	1,582.00	.00
0002013	0735	.00	20,000.00	.00
0002123	0735	479.76	.00	.00
0002123	0735	.00	1,500.00	.00
0002123	0735	.00	1,300.00	.00
0102052	0735	11,689.88	1,275.42	.00
0202052	0735	1,139.88	1,275.42	.00
0202053	0734	.00	1,468.45	.00
0202053	0734	.00	2,500.00	.00
0202053	0735	.00	1,500.00	.00
TOTAL 0700	PROPERTY	52,035.52	12,682.29	25,300.00
0800	DEBT SERVICE AND MISCELLANEOUS			
0202053	0810	149.00	.00	.00
0202053	0810	.00	.00	1,500.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	149.00	.00	1,500.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	258,281.84	309,733.41	315,509.66
2600	PLANT OPERATIONS & MAINTENANCE			
0300	PURCHASED PROF AND TECH SERV			
0102089	0347	27,520.00	.00	.00
0102089	0347	.00	27,497.00	.00
0102089	0347	.00	.00	26,302.20
TOTAL 0300	PURCHASED PROF AND TECH SERV	27,520.00	27,497.00	26,302.20
0400	PURCHASED PROPERTY SERVICES			
0102087	0434	8,125.00	103,045.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	8,125.00	103,045.00	.00
0600	SUPPLIES			
0102087	0610	1,371.50	1,878.38	.00
0102087	0692	.00	553.48	.00
0202087	0610	11,631.97	6,433.64	.00
0202087	0692	.00	1,282.82	.00
TOTAL 0600	SUPPLIES	13,003.47	10,148.32	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	48,648.47	140,690.32	26,302.20

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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### 2700 STUDENT TRANSPORTATION

#### 0100 SALARIES PERSONNEL SERVICES

9012093 0130	337I CLASSIFIED REGULAR SERVICES	329.49	.00	.00
9012093 0131	337I CLASSIFIED EXTRA DUTIES	4,062.28	.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	4,391.77	.00	.00

#### 0200 EMPLOYEE BENEFITS

9012093 0221	337I EMPLOYER FICA CONTRIBUTION	262.94	.00	.00
9012093 0222	337I EMPLOYER MEDICARE CONTRIBUTION	61.50	.00	.00
9012093 0232	337I CERS EMPLOYER CONTRIBUTION	734.53	.00	.00
9012093 0294	337I FED. FUNDED HEALTH INSURANCE	159.79	.00	.00
9012093 0295	337I FED. FUNDED LIFE INSURANCE	.21	.00	.00
9012093 0296	337I FED. FUNDED STATE ADM. FEE	1.70	.00	.00
TOTAL 0200	EMPLOYEE BENEFITS	1,220.67	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	5,612.44	.00	.00

### 3300 COMMUNITY SERVICES

#### 0100 SALARIES PERSONNEL SERVICES

0102104 0130	128J CLASSIFIED REGULAR SERVICES	34,090.77	.00	.00
0102104 0130	128K CLASSIFIED REGULAR SERVICES	.00	39,681.60	.00
0102104 0130	128L CLASSIFIED REGULAR SERVICES	.00	.00	41,798.40
0102197 0130	473G CLASSIFIED REGULAR SERVICES	8,527.48	.00	.00
0102197 0130	564GF CLASSIFIED REGULAR SERVICES	41,633.68	4,291.74	.00
9302104 0130	125J CLASSIFIED REGULAR SERVICES	9,185.04	.00	.00
9302104 0130D	125J CLASSIFIED REGULAR SERVICES	41,026.08	.00	.00
9302104 0130D	125K CLASS COORDINATOR SALARY	.00	48,804.00	.00
9302104 0130D	125L CLASS COORDINATOR SALARY	.00	.00	40,684.80
9302104 0131	564GF CLASSIFIED EXTRA DUTIES	2,000.00	1,000.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	136,463.05	93,777.34	82,483.20

#### 0200 EMPLOYEE BENEFITS

0002009 0221	310I EMPLOYER FICA CONTRIBUTION	62.24	.00	.00
0002009 0221	310J EMPLOYER FICA CONTRIBUTION	244.04	.00	.00
0002009 0222	310I EMPLOYER MEDICARE CONTRIBUTION	24.35	.00	.00
0002009 0222	310J EMPLOYER MEDICARE CONTRIBUTION	68.66	.00	.00
0002009 0232	310I CERS EMPLOYER CONTRIBUTION	207.63	.00	.00
0002009 0232	310J CERS EMPLOYER CONTRIBUTION	542.09	.00	.00
0102104 0222	128J EMPLOYER MEDICARE CONTRIBUTION	411.78	.00	.00
0102104 0222	128K EMPLOYER MEDICARE CONTRIBUTION	.00	465.24	.00
0102104 0222	128L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	606.08
0102104 0231	128J KTRS EMPLOYER CONTRIBUTION	1,022.70	.00	.00
0102104 0231	128K KTRS EMPLOYER CONTRIBUTION	.00	1,190.40	.00
0102104 0231	128L KTRS EMPLOYER CONTRIBUTION	.00	.00	1,253.95

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)		PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	APPROP

0102197	0222	473G EMPLOYER MEDICARE CONTRIBUTION	123.74	.00	.00
0102197	0222	564GF EMPLOYER MEDICARE CONTRIBUTION	603.52	58.18	.00
0102197	0231	473G KTRS EMPLOYER CONTRIBUTION	1,458.66	.00	.00
0102197	0231	564GF KTRS EMPLOYER CONTRIBUTION	7,121.49	734.10	.00
0102197	0294	473G FED. FUNDED HEALTH INSURANCE	.00	481.36	.00
0102197	0294	564GF FED. FUNDED HEALTH INSURANCE	.00	1,007.64	.00
0102197	0295	473G FED. FUNDED LIFE INSURANCE	1.97	.81	.00
0102197	0295	564GF FED. FUNDED LIFE INSURANCE	9.53	2.19	.00
0102197	0296	473G FED. FUNDED STATE ADM. FEE	15.73	6.53	.00
0102197	0296	564GF FED. FUNDED STATE ADM. FEE	76.27	17.47	.00
0102197	0297	473G FED. FUNDED FLEX. SPENDING	344.13	29.75	.00
0102197	0297	564GF FED. FUNDED FLEX. SPENDING	1,668.38	145.25	.00
9302104	0221	125J EMPLOYER FICA CONTRIBUTION	3,001.44	.00	.00
9302104	0221	125K EMPLOYER FICA CONTRIBUTION	.00	2,924.71	.00
9302104	0221	125L EMPLOYER FICA CONTRIBUTION	.00	.00	2,522.46
9302104	0221	564GF EMPLOYER FICA CONTRIBUTION	122.85	62.00	.00
9302104	0222	125J EMPLOYER MEDICARE CONTRIBUTION	701.90	.00	.00
9302104	0222	125K EMPLOYER MEDICARE CONTRIBUTION	.00	683.94	.00
9302104	0222	125L EMPLOYER MEDICARE CONTRIBUTION	.00	.00	589.93
9302104	0222	564GF EMPLOYER MEDICARE CONTRIBUTION	28.73	14.50	.00
9302104	0232	125J CERS EMPLOYER CONTRIBUTION	13,451.52	.00	.00
9302104	0232	125K CERS EMPLOYER CONTRIBUTION	.00	11,390.88	.00
9302104	0232	125L CERS EMPLOYER CONTRIBUTION	.00	.00	8,018.98
9302104	0232	564GF CERS EMPLOYER CONTRIBUTION	535.80	233.40	.00
TOTAL 0200 EMPLOYEE BENEFITS			31,849.15	19,448.35	12,991.40

0300 PURCHASED PROF AND TECH SERV					
0102104	0338	128J REGISTRATION FEES	240.00	.00	.00
0102104	0338	128K REGISTRATION FEES	.00	310.00	.00
0102104	0338	128L REGISTRATION FEES	.00	.00	500.00
9302104	0338	125J REGISTRATION FEES	240.00	.00	.00
9302104	0338	125K REGISTRATION FEES	.00	310.00	.00
9302104	0338	125L REGISTRATION FEES	.00	.00	500.00
9302104	0349	564GF OTHER PROFESSIONAL SERVICES	95,670.00	-1,330.96	.00
9302104	0352	125K OTHER TECHNICAL SERVICES	.00	2,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			96,150.00	1,789.04	1,000.00

0500 OTHER PURCHASED SERVICES					
0102104	0580	128J TRAVEL	615.22	.00	.00
0102104	0580	128K TRAVEL	.00	775.34	.00
0102104	0580	128L TRAVEL	.00	.00	800.00
9302104	0580	125J TRAVEL	446.98	.00	.00
9302104	0580	125K TRAVEL	.00	1,010.46	.00
9302104	0580	125L TRAVEL	.00	.00	750.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,062.20	1,785.80	1,550.00

0600 SUPPLIES					
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# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0680 310I WELFARE (FOOD/CLOTHES/UTIL)	1,861.95	105.00	.00
0002009 0680 310J WELFARE (FOOD/CLOTHES/UTIL)	4,848.53	210.00	.00
0002009 0680 310K WELFARE (FOOD/CLOTHES/UTIL)	.00	1,037.50	4,089.22
0002009 0680 310L WELFARE (FOOD/CLOTHES/UTIL)	.00	612.27	.00
0102104 0610 1258H GENERAL SUPPLIES	940.52	.00	.00
0102104 0610 128J GENERAL SUPPLIES	.00	498.20	1,000.00
0102104 0610 128L GENERAL SUPPLIES	.00	.00	.00
0102104 0651 128J SUPPLIES - TECH RELATED DEVICE	1,508.41	.00	400.00
0102104 0651 128L SUPPLIES - TECH RELATED DEVICE	.00	.00	.00
0102104 0679 128J OTHER STUDENT ACTIVITIES	12,207.70	.00	.00
0102104 0679 128K OTHER STUDENT ACTIVITIES	.00	3,065.05	.00
0102104 0679 128L OTHER STUDENT ACTIVITIES	.00	.00	2,031.57
0102104 0680 128J WELFARE (FOOD/CLOTHES/UTIL)	932.67	503.35	.00
0102104 0680 128K WELFARE (FOOD/CLOTHES/UTIL)	.00	995.66	.00
0102104 0680 128L WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,500.00
0102104 0680 564GF WELFARE (FOOD/CLOTHES/UTIL)	2,295.51	239.90	.00
9302104 0610 1258C GENERAL SUPPLIES	1,071.66	4,465.23	.00
9302104 0610 125J GENERAL SUPPLIES	253.38	.00	.00
9302104 0610 125L GENERAL SUPPLIES	.00	.00	600.00
9302104 0651 125J SUPPLIES - TECH RELATED DEVICE	549.00	.00	.00
9302104 0679 125K OTHER STUDENT ACTIVITIES	667.58	13,631.44	.00
9302104 0679 125J OTHER STUDENT ACTIVITIES	2,169.07	.00	.00
9302104 0679 125K OTHER STUDENT ACTIVITIES	.00	3,618.01	.00
9302104 0679 125L OTHER STUDENT ACTIVITIES	.00	.00	7,023.83
9302104 0680 1258C WELFARE (FOOD/CLOTHES/UTIL)	1,005.59	66.10	.00
9302104 0680 125J WELFARE (FOOD/CLOTHES/UTIL)	343.68	.00	.00
9302104 0680 564GF WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	.00
TOTAL 0600 SUPPLIES	30,655.25	29,047.71	16,644.62
0700 PROPERTY			
0102104 0733 128J FURNITURE & FIXTURES	866.88	.00	.00
0102104 0733 128K FURNITURE & FIXTURES	.00	187.58	.00
0102104 0733 128L FURNITURE & FIXTURES	.00	.00	300.00
TOTAL 0700 PROPERTY	866.88	187.58	300.00
TOTAL 3300 COMMUNITY SERVICES	297,046.53	146,035.82	114,969.22
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0002113 0913 473GL INDIRECT COSTS	.00	11,694.48	.00
0002113 0913 SPFK INDIRECT COSTS	.00	16,162.50	.00
0002113 0913 SPFX INDIRECT COSTS	.00	11,400.00	.00
TOTAL 0900 OTHER ITEMS	.00	39,256.98	.00
TOTAL 5200 FUND TRANSFERS	.00	39,256.98	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)			
TOTAL EXPENDITURES	1,804,547.55	2,674,786.06	1,411,548.14
TOTAL FOR SPECIAL REVENUE (2)	.00	-866,420.56	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>				
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
221	1740 BHS STUDENT FEES	.00	1,942.50	.00
221	1740 GES STUDENT FEES	2,375.00	875.00	.00
	TOTAL STUDENT ACTIVITIES	2,375.00	2,817.50	.00
OTHER REVENUE FROM LOCAL SOURCES				
221	1920 ATHS CONTRIBUTIONS/DONATIONS	.00	3,977.74	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,977.74	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,375.00	6,795.24	.00
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
221	5210 ATHS FUND TRANSFER	5,009.13	.00	.00
221	5210 TECH FUND TRANSFER	5,560.00	.00	.00
	TOTAL OTHER RECEIPTS	10,569.13	.00	.00
	TOTAL RECEIPTS	12,944.13	6,795.24	.00
	TOTAL REVENUES	12,944.13	6,795.24	.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	APPROP

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES

0102825 0170 ATHS PARA-PROFESSIONAL SERVICES 4,125.00

TOTAL 0100 SALARIES PERSONNEL SERVICES 4,759.85

0200 EMPLOYEE BENEFITS

0102825 0221 ATHS EMPLOYER FICA CONTRIBUTION 253.83

0102825 0222 ATHS EMPLOYER MEDICARE CONTRIBUTION 59.38

0102825 0232 ATHS CERS EMPLOYER CONTRIBUTION 160.74

TOTAL 0200 EMPLOYEE BENEFITS 473.95

0500 OTHER PURCHASED SERVICES

0102825 0580 TRAVEL 199.28

TOTAL 0500 OTHER PURCHASED SERVICES 199.28

0600 SUPPLIES

0102825 0610 GENERAL SUPPLIES 283.74

TOTAL 0600 SUPPLIES 283.74

0800 DEBT SERVICE AND MISCELLANEOUS

0102818 0810 ART DUES & FEES -1,116.16

0102818 0810 SCIE DUES & FEES -3,000.00

0102818 0810 TECH DUES & FEES 8,921.75

0202818 0810 ART DUES & FEES .00

TOTAL 0800 DEBT SERVICE AND MISCELLANEOU 4,805.59

TOTAL 1000 INSTRUCTION 9,887.56

TOTAL EXPENDITURES 9,887.56

TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) 3,056.57

4,759.85

4,759.85

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3,173.87

5,783.98

5,470.75

1,464.81

10,893.41

15,653.26

15,653.26

-8,858.02

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

SR	STUDENT ACTIVITY FUND (AF)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>				
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>EARNINGS ON INVESTMENTS</b>				
225	1510 7E020 INTEREST ON INVESTMENTS	652.83	.00	.00
225	1510 7H010 INTEREST ON INVESTMENTS	5,395.01	.00	.00
	<b>TOTAL EARNINGS ON INVESTMENTS</b>	<b>6,047.84</b>	<b>.00</b>	<b>.00</b>
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
225	1990 7E020 MISCELLANEOUS REVENUE	24,134.41	.00	.00
225	1990 7H010 MISCELLANEOUS REVENUE	240,959.08	.00	.00
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>271,141.33</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL RECEIPTS</b>	<b>271,141.33</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL REVENUES</b>	<b>271,141.33</b>	<b>.00</b>	<b>.00</b>

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



SR	STUDENT ACTIVITY FUND (AF)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
1000	INSTRUCTION			
0600	SUPPLIES			
0102518	0610 7H010 GENERAL SUPPLIES	264,485.11	.00	.00
0202518	0610 7E020 GENERAL SUPPLIES	25,240.40	.00	.00
	TOTAL 0600 SUPPLIES	289,725.51	.00	.00
	TOTAL 1000 INSTRUCTION	289,725.51	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0002513	0910 FUND TRANSFERS OUT	10,569.13	.00	.00
	TOTAL 0900 OTHER ITEMS	10,569.13	.00	.00
	TOTAL 5200 FUND TRANSFERS	10,569.13	.00	.00
	TOTAL EXPENDITURES	300,294.64	.00	.00
	TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)	-29,153.31	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

310	3200	RESTRICTED STATE REVENUE	57,186.00	54,378.00	.00
		TOTAL RESTRICTED	57,186.00	54,378.00	.00
		TOTAL REVENUE FROM STATE SOURCES	57,186.00	54,378.00	.00

OTHER RECEIPTS

INTERFUND TRANSFERS

310	5210	FUND TRANSFER	.00	.00	59,000.00
		TOTAL OTHER RECEIPTS	.00	.00	59,000.00
		TOTAL RECEIPTS	57,186.00	54,378.00	59,000.00
		TOTAL REVENUES	57,186.00	54,378.00	59,000.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0003113	0910 FUND TRANSFERS OUT	.00	.00	59,000.00
	TOTAL 0900 OTHER ITEMS	.00	.00	59,000.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	59,000.00
	TOTAL EXPENDITURES	.00	.00	59,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	57,186.00	54,378.00	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

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	502,066.00	787,893.00	509,697.40
	TOTAL AD VALOREM TAXES	502,066.00	787,893.00	509,697.40
	TOTAL REVENUE FROM LOCAL SOURCES	502,066.00	787,893.00	509,697.40
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	78,942.00	27,216.00	80,141.92
	TOTAL REVENUE FROM STATE SOURCES	78,942.00	27,216.00	80,141.92
	TOTAL RECEIPTS	581,008.00	815,109.00	589,839.32
	TOTAL REVENUES	581,008.00	815,109.00	589,839.32



# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS			
0003212	0832 INTEREST	.00	.00	177,947.13
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	.00	177,947.13
	TOTAL 5100 DEBT SERVICE	.00	.00	177,947.13
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0003213	0914 FOR DEBT SERVICE	405,725.17	406,012.62	411,892.19
	TOTAL 0900 OTHER ITEMS	405,725.17	406,012.62	411,892.19
	TOTAL 5200 FUND TRANSFERS	405,725.17	406,012.62	411,892.19
	TOTAL EXPENDITURES	405,725.17	406,012.62	589,839.32
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	175,282.83	409,096.38	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
360	1510 INTEREST ON INVESTMENTS	413,219.41	.00	413,219.41
	TOTAL REVENUE FROM LOCAL SOURCES	413,219.41	.00	413,219.41
	TOTAL RECEIPTS	413,219.41	.00	413,219.41
	TOTAL REVENUES	413,219.41	.00	413,219.41

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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EXPENDITURES

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV

0103603 0346	8155G ARCHITECTUR & ENGINEERING SVCS	12,146.61	.00
0103603 0346	8236J ARCHITECTUR & ENGINEERING SVCS	29,660.64	.00
0103603 0349	8155G OTHER PROFESSIONAL SERVICES	5,225.80	.00
0103603 0349	8236J OTHER PROFESSIONAL SERVICES	257.50	.00
0203603 0346	8059K ARCHITECTUR & ENGINEERING SVCS	.00	.00
0203603 0349	8059K OTHER PROFESSIONAL SERVICES	.00	.00
0203603 0349	8155G OTHER PROFESSIONAL SERVICES	15,126.00	.00
9103603 0346	8001K ARCHITECTUR & ENGINEERING SVCS	.00	.00
9103603 0349	8001K OTHER PROFESSIONAL SERVICES	.00	.00

TOTAL 0300 PURCHASED PROF AND TECH SERV

833,776.00

.00

0400 PURCHASED PROPERTY SERVICES

0003603 0450	8155G CONSTRUCTION SERVICES	600.00	.00
0103603 0450	8155G CONSTRUCTION SERVICES	555,744.00	.00
0103603 0450	8236J CONSTRUCTION SERVICES	168,454.61	.00
0203603 0450	8155G CONSTRUCTION SERVICES	323,156.00	.00
9103603 0450	8155G CONSTRUCTION SERVICES	89,648.00	.00

TOTAL 0400 PURCHASED PROPERTY SERVICES

1,137,602.61

.00

0500 OTHER PURCHASED SERVICES

0103603 0542	8236J NEWSPAPER ADVERTISING	187.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		187.00	.00

0700 PROPERTY

0203603 0733	8155G FURNITURE & FIXTURES	10,710.30	.00
TOTAL 0700 PROPERTY		10,710.30	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,210,916.46	.00
TOTAL EXPENDITURES		1,210,916.46	.00
TOTAL FOR CONSTRUCTION FUND (360)		-797,697.05	413,219.41

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

REVENUE FOR ON BEHALF PAYMENTS

400	3900	SFXX	ON-BEHALF FUNDS	110,081.10	.00	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	110,081.10	.00	.00
			TOTAL REVENUE FROM STATE SOURCES	110,081.10	.00	.00

OTHER RECEIPTS

INTERFUND TRANSFERS

400	5210		FUND TRANSFER	406,012.62	406,012.62	411,892.19
			TOTAL OTHER RECEIPTS	406,012.62	406,012.62	411,892.19
			TOTAL RECEIPTS	515,806.04	406,012.62	411,892.19
			TOTAL REVENUES	515,806.04	406,012.62	411,892.19

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

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	249,011.00	256,768.00	255,178.03
0004112	0831 SFXX REDEMPTION OF PRINCIPAL	80,989.00	.00	.00
0004112	0832 INTEREST	156,713.94	149,244.62	156,714.16
0004112	0832 SFXX INTEREST	29,092.10	.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	515,806.04	406,012.62	411,892.19
	TOTAL 5100 DEBT SERVICE	515,806.04	406,012.62	411,892.19
	TOTAL EXPENDITURES	515,806.04	406,012.62	411,892.19
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

FOOD SERVICE

010510	1630	SPECIAL FUNCTIONS	445.50	.00	.00
		TOTAL FOOD SERVICE	445.50	.00	.00

OTHER REVENUE FROM LOCAL SOURCES

010510	1990	MISCELLANEOUS REVENUE	2,290.83	974.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,290.83	974.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	2,736.33	974.00	.00

REVENUE FROM FEDERAL SOURCES

CHILD NUTRITION PROGRAM DONATED COMMODIT

010510	4950	CHILD NUTR PRG DONATED COMMOD	32,882.00	.00	.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	32,882.00	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	32,882.00	.00	.00

REVENUE FROM LOCAL SOURCES

FOOD SERVICE

020510	1630	SPECIAL FUNCTIONS	343.20	.00	.00
		TOTAL FOOD SERVICE	343.20	.00	.00

OTHER REVENUE FROM LOCAL SOURCES

020510	1920	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
020510	1990	MISCELLANEOUS REVENUE	.00	472.18	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	472.18	.00
		TOTAL REVENUE FROM LOCAL SOURCES	843.20	472.18	.00
		TOTAL RECEIPTS	36,461.53	1,446.18	.00

0999 BEGINNING BALANCE

		TOTAL 0999 BEGINNING BALANCE	271,994.58	-435,040.01	504,670.48
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# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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**RECEIPTS**

REVENUE FROM STATE SOURCES

RESTRICTED

510	3200	RESTRICTED STATE REVENUE	4,361.10	5,000.00
		TOTAL RESTRICTED	4,361.10	5,000.00

REVENUE FOR ON BEHALF PAYMENTS

510	3900	ON-BEHALF FUNDS	.00	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00
		TOTAL REVENUE FROM STATE SOURCES	4,361.10	5,000.00

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

510	4500	RESTRICTED FED THRU STATE	573,697.57	500,000.00
510	4500	215K RESTRICTED FED THRU STATE	14,908.27	.00
510	4500	217K RESTRICTED FED THRU STATE	4,033.46	.00
510	4500	EOK RESTRICTED FED THRU STATE	22,630.12	.00
510	4500	SCA RESTRICTED FED THRU STATE	-23,648.04	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	591,621.38	500,000.00

TOTAL RECEIPTS

			595,982.48	505,000.00
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TOTAL REVENUES

			162,388.65	1,009,670.48
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# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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### EXPENDITURES

3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES			
0105101	0130 CLASSIFIED REGULAR SERVICES	79,525.40	88,803.60	93,000.00
0105101	0150 CLASSIFIED SUBSTITUTE		.00	12,000.00
0205101	0130 CLASSIFIED REGULAR SERVICES	81,655.00	109,251.18	110,000.00
0205101	0150 CLASSIFIED SUBSTITUTE		.00	1,200.00
0215101	0130 CLASSIFIED REGULAR SERVICES	5,954.64	4,377.82	10,500.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	167,135.84	202,432.60	226,700.00
0200	EMPLOYEE BENEFITS			
0005101	02320 CERS EMPLOYEE BENEFITS	19,959.98	.00	.00
0005101	0232P CERS BENEFITS	5,577.52	.00	.00
0105101	0221 EMPLOYER FICA CONTRIBUTION	4,449.69	5,106.36	5,840.40
0105101	0222 EMPLOYER MEDICARE CONTRIBUTION	1,040.44	1,194.10	1,365.90
0105101	0232 CERS EMPLOYER CONTRIBUTION	21,305.02	20,726.88	18,566.94
0205101	0221 EMPLOYER FICA CONTRIBUTION	4,566.86	6,435.56	6,894.40
0205101	0222 EMPLOYER MEDICARE CONTRIBUTION	1,068.08	1,505.23	1,612.40
0205101	0232 CERS EMPLOYER CONTRIBUTION	21,875.60	25,499.35	21,817.64
0215101	0221 EMPLOYER FICA CONTRIBUTION	367.47	263.75	651.00
0215101	0222 EMPLOYER MEDICARE CONTRIBUTION	85.92	61.68	152.25
0215101	0232 CERS EMPLOYER CONTRIBUTION	1,595.24	1,021.78	2,069.55
	TOTAL 0200 EMPLOYEE BENEFITS	81,891.82	61,814.69	58,970.48
0280	ON-BEHALF			
0105101	0280 ON-BEHALF PAYMENTS	13,212.22	.00	.00
0205101	0280 ON-BEHALF PAYMENTS	14,535.45	.00	.00
	TOTAL 0280 ON-BEHALF	27,767.67	.00	.00
0300	PURCHASED PROF AND TECH SERV			
0105101	0338 REGISTRATION FEES	747.50	1,002.31	5,000.00
0205101	0338 REGISTRATION FEES	1,022.50	1,002.31	5,000.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	1,770.00	2,004.62	10,000.00
0400	PURCHASED PROPERTY SERVICES			
0105101	0433 EQUIPMENT REPAIR & MAINT	3,682.72	12,930.15	10,000.00
0205101	0433 EQUIPMENT REPAIR & MAINT	1,982.97	15,849.32	25,000.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	5,665.69	28,779.47	35,000.00
0500	OTHER PURCHASED SERVICES			



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)		PRIOR FY 2	LAST FY	BUDGET
		ACTUALS	ACTUALS	APPROP
0105101	0580 TRAVEL	.00	874.27	2,500.00
0105101	0583 HAULING OF COMMODITIES	299.86	427.86	1,500.00
0205101	0580 TRAVEL	626.75	874.28	2,500.00
0205101	0583 HAULING OF COMMODITIES	263.61	337.31	1,500.00
	TOTAL 0500 OTHER PURCHASED SERVICES	1,189.64	2,513.72	8,000.00
0600	SUPPLIES			
0105101	0610 GENERAL SUPPLIES	48,312.30	7,824.43	30,000.00
0105101	0630 FOOD	107,710.34	106,747.55	165,000.00
0105101	0630 FOOD	.00	5,131.75	.00
0105101	0635 MILK	14,999.10	13,419.65	22,000.00
0105101	0695 FURN/FIX/SUPPLIES/MATERIALS	.00	21,558.98	75,000.00
0105101	0695 FURN/FIX/SUPPLIES/MATERIALS	.00	21,930.19	.00
0205101	0610 GENERAL SUPPLIES	12,125.33	11,848.69	30,000.00
0205101	0630 FOOD	79,833.91	81,548.21	165,000.00
0205101	0630 FOOD	12,814.80	.00	.00
0205101	0630 FOOD	.00	15,542.98	.00
0205101	0630 FOOD	.00	2,879.58	.00
0205101	0635 MILK	17,282.90	15,032.06	22,000.00
0205101	0695 FURN/FIX/SUPPLIES/MATERIALS	.00	.00	75,000.00
	TOTAL 0600 SUPPLIES	293,078.68	303,464.07	584,000.00
0700	PROPERTY			
0105101	0734 TECH-RELATED HARDWARE	.00	2,456.63	5,000.00
0205101	0734 TECH-RELATED HARDWARE	.00	2,126.63	50,000.00
	TOTAL 0700 PROPERTY	.00	4,583.26	55,000.00
	TOTAL 3100 FOOD SERVICE OPERATION	578,499.34	605,592.43	977,670.48
5200	FUND TRANSFERS			
0900	OTHER ITEMS			
0105113	0913 INDIRECT COSTS	13,917.37	18,475.04	3,373.00
0205113	0913 INDIRECT COSTS	14,289.87	22,759.24	28,627.00
0215113	0913 INDIRECT COSTS	997.02	.00	.00
	TOTAL 0900 OTHER ITEMS	29,204.26	41,234.28	32,000.00
	TOTAL 5200 FUND TRANSFERS	29,204.26	41,234.28	32,000.00
	TOTAL EXPENDITURES	607,703.60	646,826.71	1,009,670.48
	TOTAL FOR FOOD SERVICE FUND (51)	405,829.68	-484,438.06	.00

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

700	1510	0017	INTEREST ON INVESTMENTS	308.02	.00	.00
			TOTAL REVENUE FROM LOCAL SOURCES	308.02	.00	.00
			TOTAL RECEIPTS	308.02	.00	.00
			TOTAL REVENUES	308.02	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0600	SUPPLIES			
0107118	0676 0037 SCHOLARSHIPS	5,500.00	.00	.00
	TOTAL 0600 SUPPLIES	5,500.00	.00	.00
	TOTAL 1000 INSTRUCTION	5,500.00	.00	.00
	TOTAL EXPENDITURES	5,500.00	.00	.00
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	-5,191.98	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
1000	INSTRUCTION			
0700	PROPERTY			
8881100	0740 DEPRECIATION EXPENSE	182,678.06	.00	.00
	TOTAL 0700 PROPERTY	182,678.06	.00	.00
	TOTAL 1000 INSTRUCTION	182,678.06	.00	.00
2300	DISTRICT ADMIN SUPPORT			
0700	PROPERTY			
8882300	0740 DEPRECIATION EXPENSE	4,298.25	.00	.00
	TOTAL 0700 PROPERTY	4,298.25	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	4,298.25	.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	51,783.78	.00	.00
	TOTAL 0700 PROPERTY	51,783.78	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	51,783.78	.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	278,492.83	.00	.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025



GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR GOVERNMENTAL ASSETS (8)	-278,492.83	.00	.00



# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100	FOOD SERVICE OPERATION			
0700	PROPERTY			
0008101	0740 DEPRECIATION EXPENSE	9,408.29	.00	.00
	TOTAL 0700 PROPERTY	9,408.29	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	9,408.29	.00	.00
	TOTAL EXPENDITURES	9,408.29	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-9,408.29	.00	.00