

BELLEVUE R-III - BELLEVUE MO

CURRENT BUDGET LISTING

DATE: 09/30/19

FUNC	OBJECT	LOC	SRC	PRO	DESCRIPTION	FUND 1	FUND 2	FUND 4
						TYPE	ND	SPECIAL FUND
*** OBJECT 5100 : ***								
	5111				COUNTY TAXES-LOCAL	R	235,776.00	0.00
	5112				LATE TAXES	R	27,398.00	0.00
	5113				PROP C-LOCAL	R	0.00	173,111.00
	5115				M & M TAX	R	179.00	0.00
	5141				INTREST INCOME	R	21,555.00	0.00
	5141.1				INTREST CD FSCB	R	1,002.00	0.00
	5141.3				INTEREST UNICO	R	1,270.00	0.00
	5151				STUDENT BRK & LUN	R	16,178.00	0.00
	5161				ADULT MEALS	R	3,080.00	0.00
	5165				EXTRA MILK	R	198.00	0.00
	5165.001				SNACK MILK	R	1,232.00	0.00
	5179	4020			STUDENT ACITIVITIES	R	7,857.00	0.00
	5179.001	4020			STU ACT BOOSTER CLUB	R	6,743.00	0.00
	5192				GIFTS/DONATIONS	R	148.00	0.00
	5198				MISC EDGAR GRANT	R	1,788.00	31.00
					SUBTOTAL		324,404.00	173,142.00
								2,741.00
*** OBJECT 5200 : ***								
	5211				FINES,ESCHE,SURP TAX	R	0.00	4,512.00
	5221				RR /UTIL/ PRIV CAR	R	123,596.00	0.00
	5231				FOREST / MINERALS	R	73,409.00	0.00
					SUBTOTAL		197,005.00	4,512.00
								0.00
*** OBJECT 5300 : ***								
	5311				BASIC FORMULA-STATE	R	0.00	688,259.00
	5312				TRANSPORTATION	R	24,368.00	0.00
	5314	12810			ECSE-STATE	R	0.00	1,476.00
	5319				BASIC FORUMUL-TRUST	R	0.00	66,576.00
	5324				EC/PAT	R	0.00	3,942.00
	5325				SMALL SCHOOLS GRANT	R	0.00	44,498.00
	5333				STATE FOOD	R	440.00	0.00
					SUBTOTAL		24,808.00	804,751.00
								0.00
*** OBJECT 5400 : ***								
	5441	44100			SP ED PART B 84027A	R	31,046.00	0.00
	5442	44200			ECSE- FED 84027A	R	3,450.00	0.00
	5442.001	44201			ECSE-FED 84173A	R	1,043.00	0.00
	5445				FNS LUNCH 10555	R	29,419.00	0.00
	5446				FNS BRK 10553	R	17,896.00	0.00
	5451	45102			TITLE 1 84010A	R	38,482.00	0.00
	5461.001				TITLE IV.A 84424A	R	9,000.00	0.00
	5465.001				TITLE II.A 84367A	R	6,838.00	0.00
	5481	4020	48100		DOH FOOD SERV PROG	R	2,726.00	0.00
	5492	4020	49200		REAP	R	17,410.00	0.00
					SUBTOTAL		157,310.00	0.00
					SUBTOTAL		0.00	0.00
					SUBTOTAL		0.00	0.00
*** FUNCTION 1111 : ***								
	1111	6111.001	4020	3	EM TCHR SAL	E	0.00	-312,911.00
								0.00

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						TYPE	ND	SPECIAL FUND
	1111	6111.005	4020	3	TCHR SAL STIPEND	E	0.00	-14,850.00
	1111	6121	4020	3	EM SUB TCHR SAL	E	0.00	-2,506.00
	1111	6122.001	4020	3	EM PT TEACH SAL	E	0.00	-5,999.00
	1111	6122.005	4020	3	TEACHER SAL BONUS	E	0.00	-900.00

1111	6131.002	4020	3	EM SUB TCHR SAL-AIDE	E	0.00	-590.00	0.00
1111	6131.555	4020	3	EM STU INVEST	E	-900.00	-8,550.00	0.00
1111	6152.001	4020	3	EM AIDE STIPEND	E	-1,800.00	0.00	0.00
1111	6161	4020	3	EM TECH	E	-11,017.00	0.00	0.00
1111	6161.001	4020	3	EM TECH-BONUS	E	-450.00	0.00	0.00
1111	6211	4020	1	EM B/P TCHR RET	E	0.00	-52,718.00	0.00
1111	6221	4020	1	EM B/P NON CERT RET	E	-858.00	0.00	0.00
1111	6231	4020	1	EM FICA/SS	E	-878.00	-620.00	0.00
1111	6232	4020	1	EM TCHR MED	E	0.00	-4,856.00	0.00
1111	6232.001	4020	1	EM MEDICARE TAX	E	-193.00	0.00	0.00
1111	6232.002	4020	1	EM ELEM MED.	E	-14.00	0.00	0.00
1111	6241	4020	1	EM B/P TCHR INS	E	0.00	-41,911.00	0.00
1111	6241.002	4020	1	EM B/P TCHR HSA	E	0.00	-580.00	0.00
1111	6261	4020	1	EM WORK COMP INS	E	-2,164.00	0.00	0.00
1111	6316	4020	2	EM TESTING	E	-131.00	0.00	0.00
1111	6319	4020	2	EM OTHER PROF	E	-137.00	0.00	0.00
1111	6332	4020	2	EM REPAIRS	E	-194.00	0.00	0.00
1111	6334	4020	2	EM EQUIP RENTAL	E	-2,420.00	0.00	0.00
1111	6343	4020	2	EM MILEAGE	E	-82.00	0.00	0.00
1111	6371	4020	2	EM MEMBERSHIP DUES	E	-5,251.00	0.00	0.00
1111	6391	4020	2	EM CONTRACTED SERVICE	E	-913.00	0.00	0.00
1111	6411	4020	2	EM SUPP. (INSTRUCT.)	E	-1,150.00	0.00	0.00
1111	6412	4020	2	EM TECH SUPP	E	-11,171.00	0.00	0.00
1111	6431	4020	2	EM REG TXTBOOK	E	-5,000.00	0.00	0.00
1111	6451	4020	2	EM PERIODICALS	E	-69.00	0.00	0.00
1111	6491	4020	2	EM OTHER SUPPLIES	E	-12,472.00	0.00	0.00
				SUBTOTAL		-57,264.00	-446,991.00	0.00

*** FUNCTION 1191 : ***

1191	6111.018	4020	3	SUM SCH TCHR	E	0.00	-8,505.00	0.00
1191	6151	4020	3	SS N/C AIDES	E	-1,401.00	0.00	0.00
1191	6151.019	4020	1	SUM SCH-AIDE	E	0.00	-179.00	0.00
1191	6211.018	4020	1	SS TCHR RET	E	0.00	-1,259.00	0.00
1191	6221	4020	3	SS B/P NON CERT RET	E	-96.00	0.00	0.00
1191	6231	4020	3	SS FICA/SS	E	-87.00	0.00	0.00
1191	6232	4020	3	SS MEDICARE	E	-21.00	0.00	0.00
1191	6232.018	4020	1	SS MEDICARE	E	0.00	-126.00	0.00
1191	6343	4020	2	SS MILEAGE	E	-37.00	0.00	0.00
1191	6491	4020	1	SS OTHER SUPPLIES	E	-127.00	0.00	0.00
1191	6491.018	4020	2	SUM SCH SUPPLIES	E	-179.00	0.00	0.00
1191	6491.019	4020	1	SUM SCH SUPP BC	E	-139.00	0.00	0.00
				SUBTOTAL		-2,087.00	-10,069.00	0.00

*** FUNCTION 1210 : ***

SUBTOTAL 0.00 0.00 0.00

*** FUNCTION 1211 : ***

SUBTOTAL 0.00 0.00 0.00

*** FUNCTION 1221 : ***

1221	6111	4020	4	44100	SE TCHR SAL-FEDERAL	E	0.00	-31,046.00	0.00
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09/30/19

EUNC	OBJECT	LOC	SBC	PRO	DESCRIPTION	TYPE	FUND 1	FUND 2	FUND 4
								ND	SPECIAL EUND
1221	6111.001	4020	3		SE TCHR SAL - STATE	E	0.00	-6,641.00	0.00
1221	6121	4020	3		SE SUB TCHR SAL-ST	E	0.00	-216.00	0.00
1221	6152	4020	3		SE AIDE SAL - STATE	E	-16,775.00	0.00	0.00
1221	6211	4020	3		SE TCHR RET	E	0.00	-6,136.00	0.00
1221	6221	4020	3		SE B/P NON TCHR RET	E	-1,461.00	0.00	0.00
1221	6231	4020	3		SE FICA/SS	E	-1,040.00	-14.00	0.00
1221	6232	4020	3		SE TCHR MED	E	-243.00	-535.00	0.00
1221	6241	4020	3		SE B/P TCHR INS	E	-4,561.00	-4,561.00	0.00
1221	6241.002	4020	3		SE B/P TCHR HSA	E	0.00	-113.00	0.00
1221	6334	4020	2		SE EQUIP RENTAL	E	-504.00	0.00	0.00

1221	6371	4020	2	SE DUES/ASSESSMENT	E	-1,274.00	0.00	0.00	
1221	6491	4020	2	SE OTHER SUPPLIES	E	-1,311.00	0.00	0.00	
SUBTOTAL						-27,169.00	-49,262.00	0.00	
*** FUNCTION 1251 : ***									
1251	6111	4020	4	45102	T1 TCHR SAL	E	0.00	-13,950.00	0.00
1251	6121.001	4020	3		T 1 SUB TCHR	E	0.00	-72.00	0.00
1251	6131.004	4020	4	45102	T 1 TCHR TUTORING	E	0.00	-9,000.00	0.00
1251	6152	4020	4	45102	T1 AIDE CERTIFIED	E	-15,660.00	0.00	0.00
1251	6211	4020	4	45102	T1 B/P TCHR RET	E	0.00	-2,678.00	0.00
1251	6211.004	4020	4	45102	T1 TCHR RET TUTORING	E	0.00	-1,305.00	0.00
1251	6221	4020	4	45102	T 1 N/C BP RET	E	-1,391.00	0.00	0.00
1251	6231	4020	4	45102	T1 TCHR FICA/SS	E	-856.00	-4.00	0.00
1251	6232	4020	4	45102	T 1 TCHR MED TAX	E	-200.00	-140.00	0.00
1251	6232.001	4020	3		T 1 MEDICARE	E	0.00	-1.00	0.00
1251	6232.004	4020	4	45102	T 1 TCHR MED TUTOR	E	0.00	-130.00	0.00
1251	6241	4020	4	45102	T1 B/P TCHR INS	E	-4,675.00	-4,561.00	0.00
1251	6334	4020	4		T1 EQUIP RENTAL	E	-280.00	0.00	0.00
1251	6334.555	4020	4	49200	T1 REAP SUPP	E	-16.00	0.00	0.00
1251	6371	4020	2		TI DUES/ASSESSMENT	E	-1,274.00	0.00	0.00
1251	6491	4020	4	45102	T1 OTHER SUPPLIES	E	-1,382.00	0.00	0.00
SUBTOTAL						-25,734.00	-31,841.00	0.00	
*** FUNCTION 1281 : ***									
SUBTOTAL						0.00	0.00	0.00	
*** FUNCTION 1401 : ***									
SUBTOTAL						0.00	0.00	0.00	
*** FUNCTION 1421 : ***									
1421	6131	4020	2		SA-SALARIES	E	-1,023.00	0.00	0.00
1421	6221	4020	2		SA NC RETIREMENT	E	-70.00	0.00	0.00
1421	6231	4020	2		SA-OASDI	E	-64.00	0.00	0.00
1421	6232	4020	2		SA-MEDICARE	E	-14.00	0.00	0.00
1421	6371	4020	2		SA DUES/FEES	E	-1,312.00	0.00	0.00
1421	6491	4020	2		SA SUPP	E	-7,263.00	0.00	0.00
SUBTOTAL						-9,746.00	0.00	0.00	
*** FUNCTION 1491 : ***									
1491	6491	4020	2		SA OTHER	E	-4,031.00	0.00	0.00
1491	6491.001	4020	2		SA BC SUPP	E	-680.00	0.00	0.00
1491	6491.002	4020	1		SA-OTHER SS	E	-346.00	0.00	0.00
SUBTOTAL						-5,057.00	0.00	0.00	

*** FUNCTION 1911 : ***

BELLEVUE R-III - BELLEVUE MO CURRENT BUDGET LISTING

DATE: 09/30/19

FUNC	OBJECT	LOC	SRC	PRO	DESCRIPTION	TYPE	FUND 1	FUND 2	FUND 4
								ND	SPECIAL FUND
1911	6311.001	4020	2		LOCAL EFFORT	E	0.00	-2,443.00	0.00
1911	6311.002	4020	1		HS TUITION LOCAL	E	0.00	-336,681.00	0.00
SUBTOTAL							0.00	-339,124.00	0.00
*** FUNCTION 1931 : ***									
SUBTOTAL							0.00	0.00	0.00
*** FUNCTION 2114 : ***									
2114	6151	4020	3		ATT NON CERT SAL	E	-16,380.00	0.00	0.00
2114	6221	4020	1		ATT NON CERT RET	E	-1,439.00	0.00	0.00
2114	6231	4020	1		ATT FICA/SS	E	-792.00	0.00	0.00
2114	6232	4020	1		ATT MEDICARE TAX	E	-185.00	0.00	0.00
2114	6241	4020	1		ATT NON CERT INS	E	-4,639.00	0.00	0.00
SUBTOTAL							-23,435.00	0.00	0.00
*** FUNCTION 2121 : ***									
2121	6122	4020	3		COUN TCHR SAL + OTHER	E	0.00	-7,816.00	0.00
2121	6122.001	4020	3		COUN-BONUS	E	0.00	-450.00	0.00
2121	6231	4020	1		COUN FICA/SS	E	0.00	-512.00	0.00
2121	6232	4020	1		COUN TCHR MED TAX	E	0.00	-120.00	0.00
SUBTOTAL							0.00	-8,898.00	0.00

*** FUNCTION 2134 : ***											
SUBTOTAL											
					0.00	0.00				0.00	
*** FUNCTION 2152 : ***											
2152	6311	4020	3	SPEECH	E	0.00	-7,331.00			0.00	
2152	6311.001	4020	4	44200	ECSE SPEECH	E	0.00	-1,462.00			0.00
2152	6311.002	4020	3		ECSE SPEECH	E	0.00	-2,343.00			0.00
2152	6491	4020	4	44200	ECSE-SUPPLIES	E	-3,030.00	0.00			0.00
SUBTOTAL											
					-3,030.00	-11,136.00				0.00	
*** FUNCTION 2172 : ***											
SUBTOTAL											
					0.00	0.00				0.00	
*** FUNCTION 2210 : ***											
SUBTOTAL											
					0.00	0.00				0.00	
*** FUNCTION 2211 : ***											
SUBTOTAL											
					0.00	0.00				0.00	
*** FUNCTION 2212 : ***											
SUBTOTAL											
					0.00	0.00				0.00	
*** FUNCTION 2213 : ***											
2213	6312	4020	2	PD INST TRAIN	E	-436.00	0.00			0.00	
2213	6312.002	4020	2	PD SE	E	-503.00	0.00			0.00	
2213	6312.004	4020	2	PD AD	E	-1,130.00	0.00			0.00	
2213	6343	4020	2	PD MILEAGE	E	-2,971.00	0.00			0.00	
2213	6343.002	4020	2	PD SE MILEAGE	E	-295.00	0.00			0.00	
2213	6343.004	4020	2	PD AD	E	-373.00	0.00			0.00	
2213	6371	4020	2	PD DUE/FEES	E	-315.00	0.00			0.00	
SUBTOTAL											
					-6,023.00	0.00				0.00	

BELLEVIEW R-III - BELLEVIEW MO

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										FUND 1	FUND 2	FUND 4		
FUNC	OBJECT	-----		LOC	-----	SRC	PRO	DESCRIPTION	-----	TYPE	-----	ND	SPECIAL	EJND
*** FUNCTION 2214 : ***														
2214	6312	4020	2	EM PD INSERVICE	E	-6,908.00	0.00			0.00			0.00	
2214	6312.002	4020	2	AD INSERVICE	E	-234.00	0.00			0.00			0.00	
2214	6343	4020	2	EM PD MILEAGE	E	-1,858.00	0.00			0.00			0.00	
2214	6343.003	4020	2	AD PROF DEV MILEAGE	E	-327.00	0.00			0.00			0.00	
2214	6491	4020	2	EM-PD SUPPLIES	E	-667.00	0.00			0.00			0.00	
SUBTOTAL										-9,994.00	0.00			0.00
*** FUNCTION 2220 : ***														
SUBTOTAL										0.00	0.00			0.00
*** FUNCTION 2222 : ***														
2222	6122.555	4020	4	49200	SRG T5 LIB. SAL	E	0.00	-14,813.00			0.00			0.00
2222	6231.555	4020	4	49200	SRG T5 FICA/SS	E	0.00	-918.00			0.00			0.00
2222	6232.555	4020	4	49200	SRG T5 TCHR MED	E	0.00	-215.00			0.00			0.00
2222	6343.555	4020	4	49200	REAP TRAVEL	E	-209.00	0.00			0.00			0.00
2222	6411.555	4020	4	49200	REAP SUPPLIES	E	-2,250.00	0.00			0.00			0.00
2222	6412.555	4020	4	49200	REAP TECH SUPP	E	-61.00	0.00			0.00			0.00
SUBTOTAL										-2,520.00	-15,946.00			0.00
*** FUNCTION 2225 : ***														
SUBTOTAL										0.00	0.00			0.00
*** FUNCTION 2230 : ***														
SUBTOTAL										0.00	0.00			0.00
*** FUNCTION 2250 : ***														
SUBTOTAL										0.00	0.00			0.00
*** FUNCTION 2290 : ***														
SUBTOTAL										0.00	0.00			0.00
*** FUNCTION 2311 : ***														
2311	6315	4020	2	BOE AUDIT	E	-4,545.00	0.00			0.00			0.00	
2311	6317	4020	2	BOE LEGAL	E	-2,991.00	0.00			0.00			0.00	
2311	6318	4020	2	BOE ELECTION	E	-1,195.00	0.00			0.00			0.00	
2311	6352	4020	2	BOE LIAB. INS.	E	-754.00	0.00			0.00			0.00	
2311	6353	4020	2	BOE FIDELITY BONDS	E	-90.00	0.00			0.00			0.00	
2311	6362	4020	2	BOE ADVERTISING	E	-1,024.00	0.00			0.00			0.00	

SUBTOTAL					-10,599.00	0.00	0.00	
*** FUNCTION 2321 : ***								
2321	6112	4020	3	AD SUPT SAL	E	0.00	-60,300.00	0.00
2321	6112.018	4020	3	AD SUPT SUM SCH	E	0.00	-2,520.00	0.00
2321	6131.555	4020	3	AD STU INVEST	E	-900.00	0.00	0.00
2321	6151	4020	3	AD NON CERT SAL	E	-64,972.00	0.00	0.00
2321	6151.001	4020	3	AD CERT AT NC SAL	E	0.00	-1,544.00	0.00
2321	6151.002	4020	3	AD NC SAL - STIPEND	E	-2,700.00	0.00	0.00
2321	6151.018	4020	3	AD NC SUM SCH	E	-1,836.00	0.00	0.00
2321	6211	4020	1	AD B/P TCHR RET	E	0.00	-9,410.00	0.00
2321	6211.001	4020	1	AD B/P TCHR RET	E	0.00	-149.00	0.00
2321	6211.018	4020	1	AD RET SUM SCH	E	0.00	-365.00	0.00
2321	6221	4020	1	AD B/P NON TCHR RET	E	-5,020.00	0.00	0.00
2321	6221.018	4020	1	AD RET SUM SCH	E	-126.00	0.00	0.00
2321	6231	4020	1	AD FICA/SS	E	-3,985.00	0.00	0.00

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2321	6231.001	4020	1		AD FICA/SS	E	0.00	-95.00			0.00
2321	6231.018	4020	1		AD OASDI SUM SCH	E	-113.00	0.00			0.00
2321	6232	4020	1		AD TCHR MED	E	-932.00	-864.00			0.00
2321	6232.001	4020	1		AD MED TAX	E	0.00	-22.00			0.00
2321	6232.018	4020	1		AD MEDICARE SUM SCH	E	-27.00	-37.00			0.00
2321	6241	4020	1		AD B/P TCHR INS	E	-6,362.00	-4,639.00			0.00
2321	6241.002	4020	1		AD B/P TCHR HSA	E	-101.00	0.00			0.00
2321	6261	4020	1		AD WORK COMP INS	E	-900.00	0.00			0.00
2321	6312	4020	1		AD INSERVICE	E	-357.00	0.00			0.00
2321	6319	4020	2		AD PROF SERV	E	-91.00	0.00			0.00
2321	6334	4020	2		AD EQUIP RENTAL	E	-446.00	0.00			0.00
2321	6343	4020	2		AD MILEAGE	E	-1,522.00	0.00			0.00
2321	6361	4020	2		AD COMMUNICATION	E	-425.00	0.00			0.00
2321	6371	4020	2		AD MEMBERSHIP FEES	E	-2,810.00	0.00			0.00
2321	6411	4020	1		AD SUPP (INC. NURSE)	E	-436.00	0.00			0.00
2321	6412	4020	1		AD TECH SUPP	E	-72.00	0.00			0.00
2321	6491	4020	2		AD OTHER SUPPLIES	E	-2,988.00	0.00			0.00
2321	6541	4020	2		AD EQUIP	E	0.00	0.00			-1,350.00
SUBTOTAL							-97,121.00	-79,945.00			-1,350.00

*** FUNCTION 2329 : ***									
2329	6398	4020	2	AD OTHER ADMIN SERV	E	-343.00	0.00	0.00	
SUBTOTAL							-343.00	0.00	0.00

*** FUNCTION 2331 : ***									
SUBTOTAL							0.00	0.00	0.00

*** FUNCTION 2523 : ***									
SUBTOTAL							0.00	0.00	0.00

*** FUNCTION 2524 : ***									
SUBTOTAL							0.00	0.00	0.00

*** FUNCTION 2541 : ***								
2541	6131.555	4020	3	MA STU INVEST	E	-900.00	0.00	0.00
2541	6151	4020	3	MA NON CERT SAL	E	-35,239.00	0.00	0.00
2541	6151.001	4020	3	MA N/C STIPEND	E	-1,800.00	0.00	0.00
2541	6151.018	4020	3	MA NC SUM SCH	E	-972.00	0.00	0.00
2541	6161.001	4020	3	MA NC PT SAL	E	-6,748.00	0.00	0.00
2541	6221	4020	1	MA B/P NON CERT RET	E	-3,440.00	0.00	0.00
2541	6221.018	4020	1	MA RET SUM SCH	E	-67.00	0.00	0.00
2541	6231	4020	1	MA FICA/SS	E	-2,422.00	0.00	0.00
2541	6231.018	4020	1	MA OASDI SUM SCH	E	-60.00	0.00	0.00
2541	6232	4020	1	MA MEDICARE TAX	E	-566.00	0.00	0.00
2541	6232.018	4020	1	MA MED SUM SCH	E	-14.00	0.00	0.00
2541	6241	4020	1	MA B/P NON CERT INS	E	-9,000.00	0.00	0.00
2541	6241.002	4020	1	MA B/P NC HSA	E	-139.00	0.00	0.00

2541	6261	4020	1	MA WORK COMP INS	E	-1,800.00	0.00	0.00
2541	6319	4020	2	MA PHYSICALS/OTHER	E	-129.00	0.00	0.00
2541	6332	4020	2	MA GEN REPAIRS	E	-3,153.00	0.00	0.00
2541	6336	4020	2	MA TRASH SERVICE	E	-1,122.00	0.00	0.00
2541	6343	4020	2	MA MILEAGE	E	-86.00	0.00	0.00
2541	6351	4020	2	MA PROPERTY INS	E	-7,804.00	0.00	0.00
2541	6361	4020	2	MA TELEPHONE SERVICE	E	-10,012.00	0.00	0.00
2541	6371	4020	2	MA DUES/ASSESSMENT	E	-1,274.00	0.00	0.00

BELLEVUE R-III - BELLEVUE MO

CURRENT BUDGET LISTING

DATE: 09/30/19

					FUND 1	FUND 2	FUND 4	
EUNC	OBJECT	LOC	SRC	PRO DESCRIPTION	TYPE	ND	SPECIAL FUND	
2541	6391	4020	2	MA CONTRACT SERV	E	-9,369.00	0.00	
2541	6411	4020	2	MA SUPPLIES	E	-10,414.00	0.00	
2541	6412	4020	2	MA TECH SUPP	E	-22.00	0.00	
2541	6481	4020	2	MA ELECTRIC	E	-23,218.00	0.00	
2541	6481	4020	4 48100	MA-SS ELECTRIC	E	-709.00	0.00	
2541	6483	4020	2	MA PROPANE	E	-6,998.00	0.00	
2541	6491	4020	2	MA OTHER SUPP	E	-9,687.00	0.00	
2541	6541	4020	2	MA EQUIP	E	0.00	-3,098.00	
SUBTOTAL						-147,164.00	0.00	-3,098.00
*** FUNCTION 2546 : ***								
SUBTOTAL						0.00	0.00	0.00
*** FUNCTION 2550 : ***								
SUBTOTAL						0.00	0.00	0.00
*** FUNCTION 2552 : ***								
2552	6111	4020	3	TR DIR OF TRANS SAL	E	0.00	-2,700.00	0.00
2552	6151	4020	3	TR NON CERT SAL	E	-10,054.00	0.00	0.00
2552	6151.018	4020	3	TR NC SUM SCH	E	-2,822.00	0.00	0.00
2552	6161	4020	3	TR SUB SALARIES	E	-27,252.00	0.00	0.00
2552	6161.002	4020	3	TR NC BONUS	E	-900.00	0.00	0.00
2552	6211	4020	1	TR TCHR RET	E	0.00	-392.00	0.00
2552	6221	4020	1	TR B/P RET NONCERT	E	-1,406.00	0.00	0.00
2552	6221.018	4020	1	TR RET SUM SCH	E	-194.00	0.00	0.00
2552	6231	4020	1	TR FICA/SS	E	-2,344.00	0.00	0.00
2552	6231.018	4020	1	TR OASDI SUM SCH	E	-175.00	0.00	0.00
2552	6232	4020	1	TR TCHR MED	E	-548.00	-40.00	0.00
2552	6232.018	4020	1	TR MEDICARE	E	-40.00	0.00	0.00
2552	6261	4020	1	TR WORK COMP INS	E	-1,979.00	0.00	0.00
2552	6319	4020	2	TR PHYSICALS & OTHER	E	-878.00	0.00	0.00
2552	6332	4020	2	TR REPAIRS/MAINT	E	-273.00	0.00	0.00
2552	6334	4020	2	TR BUS RENTAL	E	-36,966.00	0.00	0.00
2552	6343	4020	2	TR MILEAGE	E	-91.00	0.00	0.00
2552	6349	4020	2	TR-OTHER TRANS SERV	E	-35.00	0.00	0.00
2552	6351	4020	2	TR BUS INSURANCE	E	-1,847.00	0.00	0.00
2552	6411	4020	2	TR SUPP - GAS/OIL	E	-4,458.00	0.00	0.00
2552	6412	4020	2	TR SUPP. -PARTS/TIRES	E	-41.00	0.00	0.00
2552	6486	4020	2	TR GAS/DIESEL	E	-7,155.00	0.00	0.00
2552	6491	4020	2	TR OTHER SUPPLIES	E	-705.00	0.00	0.00
SUBTOTAL						-100,163.00	-3,132.00	0.00
*** FUNCTION 2559 : ***								
SUBTOTAL						0.00	0.00	0.00
*** FUNCTION 2560 : ***								
SUBTOTAL						0.00	0.00	0.00
*** FUNCTION 2561 : ***								
2561	6131.555	4020	3	FS STU INVEST	E	-450.00	0.00	0.00
2561	6151	4020	4 44500	FS NON CERT SAL	E	-19,092.00	0.00	0.00
2561	6151.001	4020	3	FS N/C SAL STIPEND	E	-1,800.00	0.00	0.00
2561	6151.018	4020	3	FS NC SUM SCH	E	-643.00	0.00	0.00
2561	6151.018	4020	4 48100	FS NC SUM SCH	E	-1,193.00	0.00	0.00
2561	6153	4020	4 44500	FS SUB-SAL	E	-3,418.00	0.00	0.00

BELLEVUE R-III - BELLEVUE MO

CURRENT BUDGET LISTING

DATE: 09/30/19

FUNC	OBJECT	LOC	SRC	PRO	DESCRIPTION	FUND 1	FUND 2	FUND 4	
						TYPE	ND	SPECIAL FUND	
2561	6161	4020 4 44500	FS		SUB SAL	E	-68.00	0.00	
2561	6221	4020 4 44500	FS		B/P NON CERT RET	E	-1,929.00	0.00	
2561	6221.018	4020 1	FS		RET SUM SCH	E	-67.00	0.00	
2561	6231	4020 4 44500	FS		FICA\SS	E	-1,370.00	0.00	
2561	6231.018	4020 1	FS		OASDI SUM SCH	E	-113.00	0.00	
2561	6232	4020 4 44500	FS		MED. TAX	E	-320.00	0.00	
2561	6232.018	4020 1	FS		MED SUM SCH	E	-27.00	0.00	
2561	6241	4020 4 44500	FS		B/P NON CERT INS	E	-8,580.00	0.00	
2561	6261	4020 1	FS		WORK COMP INS	E	-598.00	0.00	
2561	6319	4020 2	FS		PHYSICALS	E	-18.00	0.00	
2561	6332	4020 1	FS		REPAIRS	E	-806.00	0.00	
2561	6343	4020 2	FS		MILEAGE/PHYSICALS	E	-478.00	0.00	
2561	6371	4020 2	FS		DUES/ASSESSMENT	E	-1,274.00	0.00	
2561	6411	4020 3	FS		SUPPLIES	E	-801.00	0.00	
2561	6471	4020 4 44500	FS		FOOD SUPPLIES	E	-59,595.00	0.00	
2561	6471.002	4020 4 48100	FS		SUM SCH FOOD	E	-4,261.00	0.00	
2561	6471.003	4020 2	FS		JUICE SNACK	E	-174.00	0.00	
2561	6471.004	4020 2	FS		MILK SNACK	E	-1,022.00	0.00	
2561	6491	4020 2	FS		OTHER SUPPLIES	E	-310.00	0.00	
2561	6491.002	4020 2	FS		SS SUPP	E	-402.00	0.00	
2561	6541	4020 2	FS		EQUIP	E	0.00	-2,739.00	
SUBTOTAL							-108,809.00	0.00	-2,739.00
*** FUNCTION 2644 : ***									
SUBTOTAL							0.00	0.00	0.00
*** FUNCTION 3000 : ***									
SUBTOTAL							0.00	0.00	0.00
*** FUNCTION 3320 : ***									
SUBTOTAL							0.00	0.00	0.00
*** FUNCTION 3511 : ***									
3511	6161	4020 3	EC		NON CERT SAL	E	-3,643.00	0.00	
3511	6221	4020 1	EC		B/P NON CERT RET	E	-250.00	0.00	
3511	6231	4020 1	EC		FICA/SS	E	-227.00	0.00	
3511	6232	4020 1	EC		MEDICARE TAX	E	-53.00	0.00	
3511	6343	4020 2	EC		MILEAGE PAT	E	-595.00	0.00	
3511	6411	4020 2	EC		SUPP. INSTRUCTION	E	-202.00	0.00	
3511	6491	4020 2	EC		OTHER SUPPLIES	E	-149.00	0.00	
SUBTOTAL							-5,119.00	0.00	0.00
*** FUNCTION 3911 : ***									
SUBTOTAL							0.00	0.00	0.00
*** FUNCTION 4011 : ***									
SUBTOTAL							0.00	0.00	0.00
*** FUNCTION 4031 : ***									
SUBTOTAL							0.00	0.00	0.00
*** FUNCTION 4051 : ***									
4051	6521	4020 2	CP		BLDG IMP - BLDG	E	0.00	0.00	-2,000.00
4051	6531	4020 2	CP		BLDG IMP - OTHER	E	0.00	0.00	-2,000.00

BELLEVUE R-III - BELLEVUE MO

CURRENT BUDGET LISTING

DATE: 09/30/19

FUNC	OBJECT	LOC	SRC	PRO	DESCRIPTION	FUND 1	FUND 2	FUND 4	
						TYPE	ND	SPECIAL FUND	
SUBTOTAL							0.00	0.00	-4,000.00
*** FUNCTION 5231 : ***									
SUBTOTAL							0.00	0.00	0.00
TOTAL REVENUES							703,527.00	982,405.00	2,741.00
TOTAL EXPENDITURES							-641,377.00	-996,344.00	-11,187.00
REVENUES + EXPENDITURES							62,150.00	-13,939.00	-8,446.00

----- CAPITAL ----- TOTAL

0.00	235,776.00
0.00	27,398.00
0.00	173,111.00
0.00	179.00
0.00	21,555.00
0.00	1,002.00
0.00	4,011.00
0.00	16,178.00
0.00	3,080.00
0.00	198.00
0.00	1,232.00
0.00	7,857.00
0.00	6,743.00
0.00	148.00
0.00	1,819.00
0.00	500,287.00
0.00	4,512.00
0.00	123,596.00
0.00	73,409.00
0.00	201,517.00
0.00	688,259.00
0.00	24,368.00
0.00	1,476.00
0.00	66,576.00
0.00	3,942.00
0.00	44,498.00
0.00	440.00
0.00	829,559.00
0.00	31,046.00
0.00	3,450.00
0.00	1,043.00
0.00	29,419.00
0.00	17,896.00
0.00	38,482.00
0.00	9,000.00
0.00	6,838.00
0.00	2,726.00
0.00	17,410.00
0.00	157,310.00
0.00	0.00
0.00	0.00

----- 0.00 ----- -312,911.00

----- CAPITAL ----- TOTAL

0.00	-14,850.00
0.00	-2,506.00
0.00	-5,999.00
0.00	-900.00

0.00	-590.00
0.00	-9,450.00
0.00	-1,800.00
0.00	-11,017.00
0.00	-450.00
0.00	-52,718.00
0.00	-858.00
0.00	-1,498.00
0.00	-4,856.00
0.00	-193.00
0.00	-14.00
0.00	-41,911.00
0.00	-580.00
0.00	-2,164.00
0.00	-131.00
0.00	-137.00
0.00	-194.00
0.00	-2,420.00
0.00	-82.00
0.00	-5,251.00
0.00	-913.00
0.00	-1,150.00
0.00	-11,171.00
0.00	-5,000.00
0.00	-69.00
0.00	-12,472.00
0.00	-504,255.00

0.00	-8,505.00
0.00	-1,401.00
0.00	-179.00
0.00	-1,259.00
0.00	-96.00
0.00	-87.00
0.00	-21.00
0.00	-126.00
0.00	-37.00
0.00	-127.00
0.00	-179.00
0.00	-139.00
0.00	-12,156.00

0.00	0.00
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0.00	0.00
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0.00	-31,046.00
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PAGE: 3

TIME: 11:48 AM

CAPITAL	TOTAL
0.00	-6,641.00
0.00	-216.00
0.00	-16,775.00
0.00	-6,136.00
0.00	-1,461.00
0.00	-1,054.00
0.00	-778.00
0.00	-9,122.00
0.00	-113.00
0.00	-504.00

0.00	-1,274.00
0.00	-1,311.00
0.00	-76,431.00
0.00	-13,950.00
0.00	-72.00
0.00	-9,000.00
0.00	-15,660.00
0.00	-2,678.00
0.00	-1,305.00
0.00	-1,391.00
0.00	-860.00
0.00	-340.00
0.00	-1.00
0.00	-130.00
0.00	-9,236.00
0.00	-280.00
0.00	-16.00
0.00	-1,274.00
0.00	-1,382.00
0.00	-57,575.00

0.00	0.00
0.00	0.00

0.00	-1,023.00
0.00	-70.00
0.00	-64.00
0.00	-14.00
0.00	-1,312.00
0.00	-7,263.00
0.00	-9,746.00

0.00	-4,031.00
0.00	-680.00
0.00	-346.00
0.00	-5,057.00

PAGE: 4
TIME: 11:48 AM

----- CAPITAL -----	TOTAL
0.00	-2,443.00
0.00	-336,681.00
0.00	-339,124.00

0.00	0.00
0.00	-16,380.00
0.00	-1,439.00
0.00	-792.00
0.00	-185.00
0.00	-4,639.00
0.00	-23,435.00

0.00	-7,816.00
0.00	-450.00
0.00	-512.00
0.00	-120.00
0.00	-8,898.00

0.00	0.00
0.00	-7,331.00
0.00	-1,462.00
0.00	-2,343.00
0.00	-3,030.00
0.00	-14,166.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	-436.00
0.00	-503.00
0.00	-1,130.00
0.00	-2,971.00
0.00	-295.00
0.00	-373.00
0.00	-315.00
0.00	-6,023.00

PAGE: 5

TIME: 11:48 AM

----- CAPITAL ----- TOTAL

0.00	-6,908.00
0.00	-234.00
0.00	-1,858.00
0.00	-327.00
0.00	-667.00
0.00	-9,994.00

0.00	0.00
0.00	-14,813.00
0.00	-918.00
0.00	-215.00
0.00	-209.00
0.00	-2,250.00
0.00	-61.00
0.00	-18,466.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	-4,545.00
0.00	-2,991.00
0.00	-1,195.00
0.00	-754.00
0.00	-90.00
0.00	-1,024.00

0.00	-10,599.00
0.00	-60,300.00
0.00	-2,520.00
0.00	-900.00
0.00	-64,972.00
0.00	-1,544.00
0.00	-2,700.00
0.00	-1,836.00
0.00	-9,410.00
0.00	-149.00
0.00	-365.00
0.00	-5,020.00
0.00	-126.00
0.00	-3,985.00

PAGE: 6

TIME: 11:48 AM

CAPITAL	TOTAL
0.00	-95.00
0.00	-113.00
0.00	-1,796.00
0.00	-22.00
0.00	-64.00
0.00	-11,001.00
0.00	-101.00
0.00	-900.00
0.00	-357.00
0.00	-91.00
0.00	-446.00
0.00	-1,522.00
0.00	-425.00
0.00	-2,810.00
0.00	-436.00
0.00	-72.00
0.00	-2,988.00
0.00	-1,350.00
0.00	-178,416.00
0.00	-343.00
0.00	-343.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-900.00
0.00	-35,239.00
0.00	-1,800.00
0.00	-972.00
0.00	-6,748.00
0.00	-3,440.00
0.00	-67.00
0.00	-2,422.00
0.00	-60.00
0.00	-566.00
0.00	-14.00
0.00	-9,000.00
0.00	-139.00

0.00	-1,800.00
0.00	-129.00
0.00	-3,153.00
0.00	-1,122.00
0.00	-86.00
0.00	-7,804.00
0.00	-10,012.00
0.00	-1,274.00

PAGE: 7

TIME: 11:48 AM

CAPITAL	TOTAL
0.00	-9,369.00
0.00	-10,414.00
0.00	-22.00
0.00	-23,218.00
0.00	-709.00
0.00	-6,998.00
0.00	-9,687.00
0.00	-3,098.00
0.00	-150,262.00
0.00	0.00
0.00	0.00
0.00	-2,700.00
0.00	-10,054.00
0.00	-2,822.00
0.00	-27,252.00
0.00	-900.00
0.00	-392.00
0.00	-1,406.00
0.00	-194.00
0.00	-2,344.00
0.00	-175.00
0.00	-588.00
0.00	-40.00
0.00	-1,979.00
0.00	-878.00
0.00	-273.00
0.00	-36,966.00
0.00	-91.00
0.00	-35.00
0.00	-1,847.00
0.00	-4,458.00
0.00	-41.00
0.00	-7,155.00
0.00	-705.00
0.00	-103,295.00
0.00	0.00
0.00	0.00
0.00	-450.00
0.00	-19,092.00
0.00	-1,800.00
0.00	-643.00
0.00	-1,193.00
0.00	-3,418.00

CAPITAL	TOTAL
0.00	-68.00
0.00	-1,929.00
0.00	-67.00
0.00	-1,370.00
0.00	-113.00
0.00	-320.00
0.00	-27.00
0.00	-8,580.00
0.00	-598.00
0.00	-18.00
0.00	-806.00
0.00	-478.00
0.00	-1,274.00
0.00	-801.00
0.00	-59,595.00
0.00	-4,261.00
0.00	-174.00
0.00	-1,022.00
0.00	-310.00
0.00	-402.00
0.00	-2,739.00
0.00	-111,548.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-3,643.00
0.00	-250.00
0.00	-227.00
0.00	-53.00
0.00	-595.00
0.00	-202.00
0.00	-149.00
0.00	-5,119.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-2,000.00
0.00	-2,000.00

CAPITAL	TOTAL
0.00	-4,000.00
0.00	0.00
0.00	1,688,673.00
0.00	-1,648,908.00
0.00	39,765.00