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BELLEVUE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 5

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GENERAL FUND (1)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,868,596.20	2,864,805.70	-3,790.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,330,000.00	3,330,000.00
1113 PSC PROPERTY TAX	.00	43,444.48	40,000.00	-3,444.48
1115 DELINQUENT PROPERTY TAX	6.42	8,136.18	30,000.00	21,863.82
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	38,050.75	130,675.31	300,000.00	169,324.69
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	38,057.17	182,255.97	3,700,000.00	3,517,744.03
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	13,911.88	6,000.00	-7,911.88
TOTAL PENALTIES & INTEREST ON TAXES	.00	13,911.88	6,000.00	-7,911.88
OTHER TAXES				
1191 OMITTED PROPERTY TAX	579.86	792.32	7,000.00	6,207.68
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	579.86	792.32	7,000.00	6,207.68
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	150,000.00	150,000.00	.00	-150,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	150,000.00	150,000.00	.00	-150,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	2,000.00	2,000.00	.00
1310 PRESCHOOL TUITION FROM INDIVID	485.00	1,210.00	3,000.00	1,790.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	485.00	3,210.00	5,000.00	1,790.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,072.92	17,875.64	50,000.00	32,124.36
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,072.92	17,875.64	50,000.00	32,124.36
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	5,940.00	18,146.45	10,000.00	-8,146.45
1990 MISCELLANEOUS REVENUE	10.00	14,948.23	7,500.00	-7,448.23
1990 MISC REVENUE - CROSSING GUARD	.00	2,000.00	2,000.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,950.00	35,094.68	19,500.00	-15,594.68
TOTAL REVENUE FROM LOCAL SOURCES	198,144.95	403,140.49	3,787,500.00	3,384,359.51
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	118,616.00	577,069.00	1,359,349.00	782,280.00
TOTAL STATE PROGRAM	118,616.00	577,069.00	1,359,349.00	782,280.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 MISCELLANEOUS STATE REVENUE	764.19	3,816.45	9,000.00	5,183.55
3131 MEMORANDUM OF AGREEMENT	1,441.45	7,207.25	17,000.00	9,792.75
TOTAL EXPENDITURE REIMBURSEMENTS	2,205.64	11,023.70	26,000.00	14,976.30
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	120,821.64	588,092.70	1,385,349.00	797,256.30
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	41,193.86	41,208.86	40,000.00	-1,208.86
TOTAL FEDERAL REIMBURSEMENT	41,193.86	41,208.86	40,000.00	-1,208.86
TOTAL REVENUE FROM FEDERAL SOURCES	41,193.86	41,208.86	40,000.00	-1,208.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	5,688.90	42,891.17	76,990.76	34,099.59
TOTAL INTERFUND TRANSFERS	5,688.90	42,891.17	76,990.76	34,099.59
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	5,688.90	42,891.17	76,990.76	34,099.59
TOTAL RECEIPTS	365,849.35	1,075,333.22	5,289,839.76	4,214,506.54
TOTAL REVENUE	365,849.35	3,943,929.42	8,154,645.46	4,210,716.04
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	172,382.15	591,903.85	2,347,785.17	1,755,881.32
0200 EMPLOYEE BENEFITS	10,673.15	36,836.22	144,094.08	107,257.86
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	220.00	14,700.00	14,480.00
0400 PURCHASED PROPERTY SERVICES	.00	4,103.13	24,000.00	19,896.87
0500 OTHER PURCHASED SERVICES	1,847.29	18,345.32	70,500.00	52,154.68
0600 SUPPLIES	1,208.29	8,185.54	73,665.19	65,479.65
0700 PROPERTY	1,614.00	2,063.97	8,163.00	6,099.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
0840 CONTINGENCY	.00	.00	2,360.00	2,360.00
TOTAL 1000 INSTRUCTION	187,724.88	661,658.03	2,685,867.44	2,024,209.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,695.00	73,897.67	255,686.41	181,788.74
0200 EMPLOYEE BENEFITS	2,348.94	8,445.07	31,219.02	22,773.95
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	901.00	13,600.00	12,699.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	356.21	2,949.97	9,000.00	6,050.03
0700 PROPERTY	.00	3,402.90	8,000.00	4,597.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,800.00	1,800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,400.15	89,596.61	320,405.43	230,808.82
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	26,619.46	120,822.12	382,017.34	261,195.22
0200 EMPLOYEE BENEFITS	1,173.81	5,334.21	15,275.24	9,941.03

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0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,625.14	16,151.56	158,342.05	142,190.49
0500 OTHER PURCHASED SERVICES	3,240.00	7,849.74	35,000.00	27,150.26
0600 SUPPLIES	120.00	5,957.65	18,250.00	12,292.35
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,778.41	156,115.28	610,884.63	454,769.35
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,182.18	105,258.72	238,533.86	133,275.14
0200 EMPLOYEE BENEFITS	5,721.46	60,504.93	254,883.90	194,378.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	794.16	30,261.03	147,800.00	117,538.97
0400 PURCHASED PROPERTY SERVICES	1,784.00	10,427.53	12,000.00	1,572.47
0500 OTHER PURCHASED SERVICES	1,586.84	76,127.57	132,400.00	56,272.43
0600 SUPPLIES	201.05	2,890.21	32,900.00	30,009.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,526.91	28,000.00	22,473.09
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	31,269.69	290,996.90	846,517.76	555,520.86
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,064.14	175,646.70	432,769.70	257,123.00
0200 EMPLOYEE BENEFITS	3,202.85	14,584.10	41,271.85	26,687.75
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	250.00	250.00
0600 SUPPLIES	314.98	314.98	300.00	-14.98
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	39,581.97	190,545.78	474,591.55	284,045.77
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,897.32	69,486.60	166,768.00	97,281.40
0200 EMPLOYEE BENEFITS	4,344.68	21,723.40	57,701.73	35,978.33
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	413.72	527.79	1,500.00	972.21
0600 SUPPLIES	4,789.75	9,476.41	52,000.00	42,523.59
0700 PROPERTY	.00	14,000.76	28,000.00	13,999.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	23,445.47	115,214.96	309,969.73	194,754.77
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	15,671.63	88,440.77	256,561.69	168,120.92
0200 EMPLOYEE BENEFITS	4,902.12	27,632.79	86,075.34	58,442.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	930.08	13,864.28	100,900.00	87,035.72
0400 PURCHASED PROPERTY SERVICES	4,620.92	45,691.12	1,150,227.08	1,104,535.96
0500 OTHER PURCHASED SERVICES	2,861.59	13,560.48	39,000.00	25,439.52
0600 SUPPLIES	11,133.65	65,543.45	502,635.00	437,091.55
0700 PROPERTY	.00	492.07	94,350.00	93,857.93
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,119.99	255,224.96	2,239,749.11	1,984,524.15
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	259.43	1,392.60	31,000.00	29,607.40
0200 EMPLOYEE BENEFITS	19.84	106.52	10,606.41	10,499.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	253.80	3,050.00	2,796.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	1,115.16	1,739.03	16,000.00	14,260.97
0600 SUPPLIES	511.47	632.02	16,800.00	16,167.98
0700 PROPERTY	.00	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,905.90	4,123.97	97,456.41	93,332.44
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,000.00	1,000.00
0200 EMPLOYEE BENEFITS	.00	.00	346.00	346.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	1,346.00	1,346.00
4300 ARCHITECTURAL/ENGIN				

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0300 PURCHASED PROF AND TECH SERV	.00	.00	50,000.00	50,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	50,000.00	50,000.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	482.20	10,757.40	10,275.20
TOTAL 5100 DEBT SERVICE	.00	482.20	10,757.40	10,275.20
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,128.00	4,128.00	7,100.00	2,972.00
TOTAL 5200 FUND TRANSFERS	4,128.00	4,128.00	7,100.00	2,972.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	500,000.00	500,000.00
TOTAL 5300 CONTINGENCY	.00	.00	500,000.00	500,000.00
TOTAL EXPENDITURES	387,354.46	1,768,086.69	8,154,645.46	6,386,558.77
TOTAL FOR GENERAL FUND (1)	-21,505.11	2,175,842.73	.00	-2,175,842.73
SPECIAL REVENUE (2)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	600.00	60,168.66	318.20	-59,850.46
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	600.00	60,168.66	318.20	-59,850.46
TOTAL REVENUE FROM LOCAL SOURCES	600.00	60,168.66	318.20	-59,850.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	48,180.00	328,579.92	374,957.78	46,377.86
TOTAL RESTRICTED	48,180.00	328,579.92	374,957.78	46,377.86
TOTAL REVENUE FROM STATE SOURCES	48,180.00	328,579.92	374,957.78	46,377.86
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	48,337.89	336,434.85	999,788.00	663,353.15
TOTAL RESTRICTED DIRECT	48,337.89	336,434.85	999,788.00	663,353.15
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	57,839.00	173,924.77	636,021.04	462,096.27
TOTAL RESTRICTED THROUGH THE STATE	57,839.00	173,924.77	636,021.04	462,096.27
TOTAL REVENUE FROM FEDERAL SOURCES	106,176.89	510,359.62	1,635,809.04	1,125,449.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,128.00	4,128.00	10,500.00	6,372.00
5232 NCLB TRANSFER FR TITLE IV	.00	14,166.00	14,166.00	.00
5234 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRANS FR ESS	.00	.00	.00	.00
5253 FUND TRANSFER	.00	.00	.00	.00

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5261 FLEX FOCUS TRANS TO FLEX OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	4,128.00	18,294.00	24,666.00	6,372.00
TOTAL OTHER RECEIPTS	4,128.00	18,294.00	24,666.00	6,372.00
TOTAL RECEIPTS	159,084.89	917,402.20	2,035,751.02	1,118,348.82
TOTAL REVENUE	159,084.89	917,402.20	2,035,751.02	1,118,348.82
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	42,362.80	159,231.45	492,706.26	333,474.81
0200 EMPLOYEE BENEFITS	6,417.95	38,118.84	110,843.00	72,724.16
0300 PURCHASED PROF AND TECH SERV	32,677.10	258,332.63	693,585.15	435,252.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	354.05	530.74	5,697.90	5,167.16
0600 SUPPLIES	1,316.24	72,812.22	180,738.58	107,926.36
0700 PROPERTY	19,244.25	72,736.96	186,282.08	113,545.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	102,372.39	601,762.84	1,669,852.97	1,068,090.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,658.10	7,798.23	14,000.00	6,201.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,658.10	7,798.23	14,000.00	6,201.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,215.34	34,078.71	5,000.00	-29,078.71
0200 EMPLOYEE BENEFITS	284.21	3,964.80	877.75	-3,087.05
0300 PURCHASED PROF AND TECH SERV	618.00	22,805.50	15,444.21	-7,361.29
0500 OTHER PURCHASED SERVICES	19.46	26,269.46	37,060.68	10,791.22
0600 SUPPLIES	65.62	962.55	30,218.07	29,255.52
0700 PROPERTY	.00	11,386.60	2,500.00	-8,886.60

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,202.63	99,467.62	91,100.71	-8,366.91
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	.00	158.46	500.00	341.54
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	158.46	500.00	341.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,150.00	3,400.00	.00	-3,400.00
0200 EMPLOYEE BENEFITS	232.35	693.24	.00	-693.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	28,119.62	28,119.62
0600 SUPPLIES	5,622.68	15,549.35	57,719.62	42,170.27
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,005.03	19,642.59	85,839.24	66,196.65
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,000.00	3,000.00
0200 EMPLOYEE BENEFITS	.00	.00	229.50	229.50
0500 OTHER PURCHASED SERVICES	246.48	246.48	.00	-246.48
TOTAL 2700 STUDENT TRANSPORTATION	246.48	246.48	3,229.50	2,983.02
3300 COMMUNITY SERVICES				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	7,542.22	37,711.10	90,132.86	52,421.76
0200 EMPLOYEE BENEFITS	1,414.83	7,074.15	17,063.33	9,989.18
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,362.82	1,596.94	6,475.65	4,878.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,319.87	46,382.19	113,671.84	67,289.65
4200 LAND IMPROVEMENTS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,328.09	42,291.63	57,556.76	15,265.13
TOTAL 5200 FUND TRANSFERS	2,328.09	42,291.63	57,556.76	15,265.13
TOTAL EXPENDITURES	130,132.59	817,750.04	2,035,751.02	1,218,000.98
TOTAL FOR SPECIAL REVENUE (2)	28,952.30	99,652.16	.00	-99,652.16
DIST ACTIVITY (SPEC REV ANN) (
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1740 BAND STUDENT FEES	.00	.00	.00	.00
1750 REV FR ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	914.73	3,212.08	.00	-3,212.08
TOTAL INTERFUND TRANSFERS	914.73	3,212.08	.00	-3,212.08
TOTAL OTHER RECEIPTS	914.73	3,212.08	.00	-3,212.08
TOTAL RECEIPTS	914.73	3,212.08	.00	-3,212.08
TOTAL REVENUE	914.73	3,212.08	.00	-3,212.08
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	150.00	850.00	.00	-850.00
0200 EMPLOYEE BENEFITS	11.48	65.03	.00	-65.03
0300 PURCHASED PROF AND TECH SERV	.00	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	215.00	2,147.05	.00	-2,147.05
0700 PROPERTY	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	376.48	3,212.08	.00	-3,212.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	376.48	3,212.08	.00	-3,212.08
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	538.25	.00	.00	.00
SR STUDENT ACTIVITY FUND (AF)				
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	150.00	.00	-150.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	150.00	150.00	.00	-150.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	150.00	150.00	.00	-150.00
TOTAL FOR SR STUDENT ACTIVITY FUND (AF) (25)	-150.00	-150.00	.00	150.00
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	27,517.00	55,034.00	27,517.00
TOTAL RESTRICTED	.00	27,517.00	55,034.00	27,517.00
TOTAL REVENUE FROM STATE SOURCES	.00	27,517.00	55,034.00	27,517.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	27,517.00	55,034.00	27,517.00
TOTAL REVENUE	.00	27,517.00	55,034.00	27,517.00
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	55,034.00	55,034.00
TOTAL 5200 FUND TRANSFERS	.00	.00	55,034.00	55,034.00
TOTAL EXPENDITURES	.00	.00	55,034.00	55,034.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	27,517.00	.00	-27,517.00
BUILDING FUND (5 CENT LEVY) (3				
REVENUES				
0999 BEGINNING BALANCE				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	490,500.00	490,500.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	490,500.00	490,500.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	490,500.00	490,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,255.00	8,510.00	4,255.00
TOTAL RESTRICTED	.00	4,255.00	8,510.00	4,255.00
TOTAL REVENUE FROM STATE SOURCES	.00	4,255.00	8,510.00	4,255.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	4,255.00	499,010.00	494,755.00
TOTAL REVENUE	.00	4,255.00	499,010.00	494,755.00
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	316,335.79	316,335.79
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	316,335.79	316,335.79
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	182,674.21	182,674.21
TOTAL 5200 FUND TRANSFERS	.00	.00	182,674.21	182,674.21
TOTAL EXPENDITURES	.00	.00	499,010.00	499,010.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4,255.00	.00	-4,255.00
CONSTRUCTION FUND (360)				
REVENUES				
0999 BEGINNING BALANCE				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00
DEBT SERVICE FUND (400)				
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	237,708.21	237,708.21
TOTAL INTERFUND TRANSFERS	.00	.00	237,708.21	237,708.21
TOTAL OTHER RECEIPTS	.00	.00	237,708.21	237,708.21
TOTAL RECEIPTS	.00	.00	237,708.21	237,708.21
TOTAL REVENUE	.00	.00	237,708.21	237,708.21
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	182,051.99	237,708.21	55,656.22

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	182,051.99	237,708.21	55,656.22
TOTAL EXPENDITURES	.00	182,051.99	237,708.21	55,656.22
TOTAL FOR DEBT SERVICE FUND (400)	.00	-182,051.99	.00	182,051.99
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	259,448.19	269,650.57	10,202.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 FREE LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 REDUCED LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 PAID LUNCHES HEARTLAND	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612 FREE BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 REDUCED BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	5,000.00	5,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	5,000.00	5,000.00
1636 IN SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	10,000.00	10,000.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	4,000.00	4,000.00
1990 MISC REV COVID-19	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	4,000.00	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	14,000.00	14,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	775.50	5,000.00	4,224.50
TOTAL RESTRICTED	.00	775.50	5,000.00	4,224.50
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	775.50	5,000.00	4,224.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	48,753.70	110,614.18	375,000.00	264,385.82
TOTAL RESTRICTED THROUGH THE STATE	48,753.70	110,614.18	375,000.00	264,385.82
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	35,000.00	35,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	35,000.00	35,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	48,753.70	110,614.18	410,000.00	299,385.82
OTHER RECEIPTS				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	48,753.70	111,389.68	429,000.00	317,610.32
TOTAL REVENUE	48,753.70	370,837.87	698,650.57	327,812.70
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	13,821.61	60,519.06	179,050.00	118,530.94
0200 EMPLOYEE BENEFITS	4,002.96	17,712.38	56,381.00	38,668.62
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	750.00	700.00
0400 PURCHASED PROPERTY SERVICES	650.35	15,741.53	60,000.00	44,258.47
0500 OTHER PURCHASED SERVICES	186.05	326.84	3,600.00	3,273.16
0600 SUPPLIES	17,718.24	42,707.35	252,058.28	209,350.93
0700 PROPERTY	.00	3,376.28	39,500.00	36,123.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	70,311.29	70,311.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	36,379.21	140,433.44	661,650.57	521,217.13

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,360.81	14,765.54	37,000.00	22,234.46
TOTAL 5200 FUND TRANSFERS	3,360.81	14,765.54	37,000.00	22,234.46
TOTAL EXPENDITURES	39,740.02	155,198.98	698,650.57	543,451.59
TOTAL FOR FOOD SERVICE FUND (51)	9,013.68	215,638.89	.00	-215,638.89
TRUST/AGENCY FUNDS (7000)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00
GOVERNMENTAL ASSETS (8)				
REVENUES				
RECEIPTS				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF FIXED ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00

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 BELLEVUE INDEPENDENT SCHOOLS
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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00
FOOD SERVICE ASSETS (81)				
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF FIXED ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

Jennifer K Pierce
 12/7/20

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 5
Include page break between funds?	N
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Jennifer Pierce **