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BELLEVUE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 8

P 1
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 35,667.29 | 3,766,148.61 | 3,330,000.00 | -436,148.61 |
| 1113 PSC PROPERTY TAX | 39,846.59 | 88,032.93 | 40,000.00 | -48,032.93 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 8,136.18 | 30,000.00 | 21,863.82 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 35,979.51 | 209,694.02 | 300,000.00 | 90,305.98 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 111,493.39 | 4,072,011.74 | 3,700,000.00 | -372,011.74 |
| 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 | 1,060.42 | 14,997.16 | 6,000.00 | -8,997.16 |
| TOTAL PENALTIES & INTEREST ON TAXES | 1,060.42 | 14,997.16 | 6,000.00 | -8,997.16 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 75.12 | 867.44 | 7,000.00 | 6,132.56 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 75.12 | 867.44 | 7,000.00 | 6,132.56 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 150,000.00 | .00 | -150,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .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 | 480.00 | 2,420.00 | 3,000.00 | 580.00 |
| 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 | 480.00 | 4,420.00 | 5,000.00 | 580.00 |
| 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 | 5,955.01 | 36,768.43 | 50,000.00 | 13,231.57 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 5,955.01 | 36,768.43 | 50,000.00 | 13,231.57 |
| 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 | 11,770.20 | .00 | -11,770.20 |
| 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 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 42.00 | 27,029.09 | 10,000.00 | -17,029.09 |

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BELLEVUE INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 1990 MISCELLANEOUS REVENUE | .00 | 15,260.57 | 7,500.00 | -7,760.57 |
| 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 | 42.00 | 56,059.86 | 19,500.00 | -36,559.86 |
| TOTAL REVENUE FROM LOCAL SOURCES | 119,105.94 | 4,335,124.63 | 3,787,500.00 | -547,624.63 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 111,810.00 | 912,499.00 | 1,359,349.00 | 446,850.00 |
| TOTAL STATE PROGRAM | 111,810.00 | 912,499.00 | 1,359,349.00 | 446,850.00 |
| 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 | 764.95 | 6,110.54 | 9,000.00 | 2,889.46 |
| 3131 MEMORANDUM OF AGREEMENT | .00 | 10,090.15 | 17,000.00 | 6,909.85 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 764.95 | 16,200.69 | 26,000.00 | 9,799.31 |
| 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 | .00 | .00 | .00 | .00 |

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BELLEVUE INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 112,574.95 | 928,699.69 | 1,385,349.00 | 456,649.31 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | 59,427.81 | 40,000.00 | -19,427.81 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 59,427.81 | 40,000.00 | -19,427.81 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 59,427.81 | 40,000.00 | -19,427.81 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 8,888.70 | 64,448.36 | 76,990.76 | 12,542.40 |
| TOTAL INTERFUND TRANSFERS | 8,888.70 | 64,448.36 | 76,990.76 | 12,542.40 |
| 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 |
| TOTAL OTHER RECEIPTS | 8,888.70 | 64,448.36 | 76,990.76 | 12,542.40 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 240,569.59 | 5,387,700.49 | 5,289,839.76 | -97,860.73 |
| TOTAL REVENUE | 240,569.59 | 8,256,296.69 | 8,154,645.46 | -101,651.23 |

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BELLEVUE INDEPENDENT SCHOOLS
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 158,139.94 | 1,088,756.29 | 2,347,785.17 | 1,259,028.88 |
| 0200 EMPLOYEE BENEFITS | 9,624.82 | 68,679.04 | 144,094.08 | 75,415.04 |
| 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 | 729.05 | 6,483.63 | 24,000.00 | 17,516.37 |
| 0500 OTHER PURCHASED SERVICES | 40,461.29 | 64,458.48 | 70,500.00 | 6,041.52 |
| 0600 SUPPLIES | 538.78 | 10,918.61 | 73,665.19 | 62,746.58 |
| 0700 PROPERTY | .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 | 209,493.88 | 1,241,580.02 | 2,685,867.44 | 1,444,287.42 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,307.14 | 134,718.82 | 255,686.41 | 120,967.59 |
| 0200 EMPLOYEE BENEFITS | 2,418.71 | 15,563.20 | 31,219.02 | 15,655.82 |
| 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 | 249.00 | 3,198.97 | 9,000.00 | 5,801.03 |
| 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 | 23,974.85 | 157,784.89 | 320,405.43 | 162,620.54 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,418.12 | 211,361.94 | 382,017.34 | 170,655.40 |
| 0200 EMPLOYEE BENEFITS | 1,384.13 | 9,324.41 | 15,275.24 | 5,950.83 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 12,702.89 | 43,150.98 | 158,342.05 | 115,191.07 |
| 0500 OTHER PURCHASED SERVICES | .00 | 7,961.12 | 35,000.00 | 27,038.88 |
| 0600 SUPPLIES | 1,423.17 | 8,087.32 | 18,250.00 | 10,162.68 |
| 0700 PROPERTY | 2,276.10 | 2,276.10 | 2,000.00 | -276.10 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 49,204.41 | 282,161.87 | 610,884.63 | 328,722.76 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 21,182.18 | 168,805.26 | 238,533.86 | 69,728.60 |
| 0200 EMPLOYEE BENEFITS | 5,784.06 | 78,391.97 | 254,883.90 | 176,491.93 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,357.03 | 101,804.55 | 147,800.00 | 45,995.45 |
| 0400 PURCHASED PROPERTY SERVICES | 2,030.32 | 16,553.66 | 12,000.00 | -4,553.66 |
| 0500 OTHER PURCHASED SERVICES | 550.00 | 3,365.21 | 132,400.00 | 129,034.79 |
| 0600 SUPPLIES | 662.04 | 5,241.50 | 32,900.00 | 27,658.50 |
| 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 | 33,565.63 | 379,689.06 | 846,517.76 | 466,828.70 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 36,064.14 | 283,839.12 | 432,769.70 | 148,930.58 |
| 0200 EMPLOYEE BENEFITS | 3,218.91 | 24,227.55 | 41,271.85 | 17,044.30 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 250.00 | 250.00 |
| 0600 SUPPLIES | .00 | 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 | 39,283.05 | 308,381.65 | 474,591.55 | 166,209.90 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,897.32 | 111,178.56 | 166,768.00 | 55,589.44 |
| 0200 EMPLOYEE BENEFITS | 4,340.98 | 34,750.06 | 57,701.73 | 22,951.67 |
| 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 | .00 | 582.79 | 1,500.00 | 917.21 |
| 0600 SUPPLIES | 166.69 | 9,940.29 | 52,000.00 | 42,059.71 |
| 0700 PROPERTY | .00 | 16,245.20 | 28,000.00 | 11,754.80 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 18,404.99 | 172,696.90 | 309,969.73 | 137,272.83 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 17,516.92 | 139,935.27 | 256,561.69 | 116,626.42 |
| 0200 EMPLOYEE BENEFITS | 5,480.76 | 43,749.93 | 86,075.34 | 42,325.41 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,362.93 | 15,674.95 | 100,900.00 | 85,225.05 |
| 0400 PURCHASED PROPERTY SERVICES | 8,240.78 | 71,344.41 | 1,150,227.08 | 1,078,882.67 |
| 0500 OTHER PURCHASED SERVICES | 2,726.72 | 21,738.10 | 39,000.00 | 17,261.90 |

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| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0600 | SUPPLIES | 32,151.92 | 103,433.75 | 502,635.00 | 399,201.25 |
| 0700 | PROPERTY | .00 | 2,844.07 | 94,350.00 | 91,505.93 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 67,480.03 | 398,720.48 | 2,239,749.11 | 1,841,028.63 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 100.00 | 4,352.03 | 31,000.00 | 26,647.97 |
| 0200 | EMPLOYEE BENEFITS | 7.65 | 633.67 | 10,606.41 | 9,972.74 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 297.80 | 3,050.00 | 2,752.20 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 5,000.00 | 5,000.00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | 3,578.15 | 16,000.00 | 12,421.85 |
| 0600 | SUPPLIES | 810.32 | 1,442.34 | 16,800.00 | 15,357.66 |
| 0700 | PROPERTY | .00 | .00 | 15,000.00 | 15,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 917.97 | 10,303.99 | 97,456.41 | 87,152.42 |
| 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 | | | | | |
| 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 | 10,757.40 | 10,757.40 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5100 DEBT SERVICE | .00 | 10,757.40 | 10,757.40 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 3,852.00 | 7,980.00 | 7,100.00 | -880.00 |
| TOTAL 5200 FUND TRANSFERS | 3,852.00 | 7,980.00 | 7,100.00 | -880.00 |
| 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 | 446,176.81 | 2,970,056.26 | 8,154,645.46 | 5,184,589.20 |
| TOTAL FOR GENERAL FUND (1) | -205,607.22 | 5,286,240.43 | .00 | -5,286,240.43 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 76,491.16 | 318.20 | -76,172.96 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 76,491.16 | 318.20 | -76,172.96 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 76,491.16 | 318.20 | -76,172.96 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | 81,672.00 | 81,672.00 | .00 |
| TOTAL STATE PROGRAM | .00 | 81,672.00 | 81,672.00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 48,180.00 | 390,327.10 | 374,957.78 | -15,369.32 |
| TOTAL RESTRICTED | 48,180.00 | 390,327.10 | 374,957.78 | -15,369.32 |
| TOTAL REVENUE FROM STATE SOURCES | 48,180.00 | 471,999.10 | 456,629.78 | -15,369.32 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 4300 RESTRICTED DIRECT FEDERAL | 112,999.92 | 569,689.89 | 999,788.00 | 430,098.11 |
| TOTAL RESTRICTED DIRECT | 112,999.92 | 569,689.89 | 999,788.00 | 430,098.11 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 131,183.00 | 382,839.77 | 648,679.04 | 265,839.27 |
| TOTAL RESTRICTED THROUGH THE STATE | 131,183.00 | 382,839.77 | 648,679.04 | 265,839.27 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 244,182.92 | 952,529.66 | 1,648,467.04 | 695,937.38 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 3,852.00 | 7,980.00 | 10,500.00 | 2,520.00 |
| 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 |
| 5261 FLEX FOCUS TRANS TO FLEX OPER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 3,852.00 | 22,146.00 | 24,666.00 | 2,520.00 |
| TOTAL OTHER RECEIPTS | 3,852.00 | 22,146.00 | 24,666.00 | 2,520.00 |
| TOTAL RECEIPTS | 296,214.92 | 1,523,165.92 | 2,130,081.02 | 606,915.10 |
| TOTAL REVENUE | 296,214.92 | 1,523,165.92 | 2,130,081.02 | 606,915.10 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 43,679.62 | 289,579.12 | 492,706.26 | 203,127.14 |
| 0200 EMPLOYEE BENEFITS | 10,207.72 | 68,239.04 | 109,932.57 | 41,693.53 |
| 0300 PURCHASED PROF AND TECH SERV | 96,404.41 | 449,585.13 | 703,806.70 | 254,221.57 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,100.00 | 2,360.81 | 17,697.90 | 15,337.09 |
| 0600 SUPPLIES | 390.49 | 84,879.72 | 197,054.42 | 112,174.70 |
| 0700 PROPERTY | 15,000.00 | 89,435.16 | 158,817.42 | 69,382.26 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 166,782.24 | 984,078.98 | 1,680,015.27 | 695,936.29 |
| 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 | .00 | 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 | .00 | 7,798.23 | 14,000.00 | 6,201.77 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,891.68 | 41,518.29 | 5,000.00 | -36,518.29 |
| 0200 EMPLOYEE BENEFITS | 557.52 | 4,929.00 | 1,578.52 | -3,350.48 |
| 0300 PURCHASED PROF AND TECH SERV | 373.20 | 26,136.33 | 15,444.21 | -10,692.12 |
| 0500 OTHER PURCHASED SERVICES | .00 | 26,269.46 | 36,359.91 | 10,090.45 |
| 0600 SUPPLIES | .00 | 962.55 | 32,713.77 | 31,751.22 |
| 0700 PROPERTY | .00 | 11,386.60 | 2,500.00 | -8,886.60 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,822.40 | 111,202.23 | 93,596.41 | -17,605.82 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | 73,615.56 | 73,615.56 | .00 |
| 0600 SUPPLIES | .00 | 158.46 | 500.00 | 341.54 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 73,774.02 | 74,115.56 | 341.54 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |

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| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | 4,450.00 | .00 | -4,450.00 |
| 0200 | EMPLOYEE BENEFITS | .00 | 821.69 | .00 | -821.69 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | 150.00 | 28,119.62 | 27,969.62 |
| 0600 | SUPPLIES | 1,845.85 | 36,147.41 | 65,776.06 | 29,628.65 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 1,845.85 | 41,569.10 | 93,895.68 | 52,326.58 |
| 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 | .00 | 246.48 | .00 | -246.48 |
| TOTAL 2700 STUDENT TRANSPORTATION | | .00 | 246.48 | 3,229.50 | 2,983.02 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 7,542.22 | 60,337.76 | 90,132.86 | 29,795.10 |
| 0200 | EMPLOYEE BENEFITS | 1,409.85 | 11,309.35 | 17,063.33 | 5,753.98 |
| 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 | 39.68 | 1,804.96 | 6,475.65 | 4,670.69 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | 8,991.75 | 73,452.07 | 113,671.84 | 40,219.77 |
| 4200 LAND IMPROVEMENTS | | | | | |

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| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|-------------------------------|------------------|-----------------|------------------|---------------------|
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | 5,442.41 | 53,525.88 | 57,556.76 | 4,030.88 |
| | TOTAL 5200 FUND TRANSFERS | 5,442.41 | 53,525.88 | 57,556.76 | 4,030.88 |
| | TOTAL EXPENDITURES | 186,884.65 | 1,345,646.99 | 2,130,081.02 | 784,434.03 |
| | TOTAL FOR SPECIAL REVENUE (2) | 109,330.27 | 177,518.93 | .00 | -177,518.93 |

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| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |
| 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 | 1,353.94 | 4,617.27 | .00 | -4,617.27 |
| TOTAL INTERFUND TRANSFERS | 1,353.94 | 4,617.27 | .00 | -4,617.27 |
| TOTAL OTHER RECEIPTS | 1,353.94 | 4,617.27 | .00 | -4,617.27 |

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| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 1,353.94 | 4,617.27 | .00 | -4,617.27 |
| TOTAL REVENUE | 1,353.94 | 4,617.27 | .00 | -4,617.27 |

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| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,190.00 | 2,040.00 | .00 | -2,040.00 |
| 0200 EMPLOYEE BENEFITS | 112.71 | 177.74 | .00 | -177.74 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 150.00 | .00 | -150.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 2,198.30 | .00 | -2,198.30 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,302.71 | 4,566.04 | .00 | -4,566.04 |
| 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 | 1,302.71 | 4,566.04 | .00 | -4,566.04 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 51.23 | 51.23 | .00 | -51.23 |

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| SR STUDENT ACTIVITY FUND (AF) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 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 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .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 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SR STUDENT ACTIVITY FUND (AF) (25) | .00 | .00 | .00 | .00 |

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BELLEVUE INDEPENDENT SCHOOLS
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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |
| 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 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| 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 | | | | |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .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 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |
| 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 |

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| CONSTRUCTION FUND (360) | 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 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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 BELLEVUE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 8

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 15,782.66 | 18,512.16 | .00 | -18,512.16 |
| 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 | 15,782.66 | 18,512.16 | .00 | -18,512.16 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 15,782.66 | 18,512.16 | .00 | -18,512.16 |
| TOTAL FOR CONSTRUCTION FUND (360) | -15,782.66 | -18,512.16 | .00 | 18,512.16 |

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BELLEVUE INDEPENDENT SCHOOLS
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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |

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BELLEVUE INDEPENDENT SCHOOLS
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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,395.93 | 195,447.92 | 237,708.21 | 42,260.29 |
| TOTAL 5100 DEBT SERVICE | 13,395.93 | 195,447.92 | 237,708.21 | 42,260.29 |
| TOTAL EXPENDITURES | 13,395.93 | 195,447.92 | 237,708.21 | 42,260.29 |
| TOTAL FOR DEBT SERVICE FUND (400) | -13,395.93 | -195,447.92 | .00 | 195,447.92 |

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BELLEVUE INDEPENDENT SCHOOLS
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 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-REIMBURSABLE 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-REIMBURSABLE 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 |
| 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 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | 157,296.41 | 375,000.00 | 217,703.59 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 157,296.41 | 375,000.00 | 217,703.59 |
| 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 | .00 | 157,296.41 | 410,000.00 | 252,703.59 |
| OTHER RECEIPTS | | | | |
| 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 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 158,071.91 | 429,000.00 | 270,928.09 |
| TOTAL REVENUE | .00 | 417,520.10 | 698,650.57 | 281,130.47 |

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BELLEVUE INDEPENDENT SCHOOLS
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 14,180.40 | 102,968.37 | 179,050.00 | 76,081.63 |
| 0200 EMPLOYEE BENEFITS | 4,073.74 | 29,945.39 | 56,381.00 | 26,435.61 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 50.00 | 750.00 | 700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 470.50 | 17,461.35 | 60,000.00 | 42,538.65 |
| 0500 OTHER PURCHASED SERVICES | 394.08 | 876.92 | 3,600.00 | 2,723.08 |
| 0600 SUPPLIES | 6,632.39 | 91,704.94 | 252,058.28 | 160,353.34 |
| 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 | 25,751.11 | 246,383.25 | 661,650.57 | 415,267.32 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 3,446.29 | 25,088.48 | 37,000.00 | 11,911.52 |
| TOTAL 5200 FUND TRANSFERS | 3,446.29 | 25,088.48 | 37,000.00 | 11,911.52 |
| TOTAL EXPENDITURES | 29,197.40 | 271,471.73 | 698,650.57 | 427,178.84 |
| TOTAL FOR FOOD SERVICE FUND (51) | -29,197.40 | 146,048.37 | .00 | -146,048.37 |

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| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |

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BELLEVUE INDEPENDENT SCHOOLS
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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |
| 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 |

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BELLEVUE INDEPENDENT SCHOOLS
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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |
| 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 |

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BELLEVUE INDEPENDENT SCHOOLS
 MONTHLY REPORT - FY 2021 Period 8

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 |

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 BELLEVUE INDEPENDENT SCHOOLS
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| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |

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BELLEVUE INDEPENDENT SCHOOLS
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REPORT OPTIONS

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| | |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports | 2021 8 |
| Include page break between funds? | Y |
| 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 **