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BELLEVUE INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,868,596.20	2,864,805.70	-3,790.50	100.1
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	3,358,084.61	3,330,000.00	-28,084.61	100.8
1113 PSC PROPERTY TAX	.00	145,916.23	40,000.00	-105,916.23	364.8
1115 DELINQUENT PROPERTY TAX	3,356.09	12,252.44	30,000.00	17,747.56	40.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	23,550.98	349,721.94	300,000.00	-49,721.94	116.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	26,907.07	3,865,975.22	3,700,000.00	-165,975.22	104.5
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	21,482.63	6,000.00	-15,482.63	358.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	21,482.63	6,000.00	-15,482.63	358.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	18,490.74	7,000.00	-11,490.74	264.2
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	18,490.74	7,000.00	-11,490.74	264.2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	150,000.00	.00	-150,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	150,000.00	.00	-150,000.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	2,000.00	2,000.00	.00	100.0
1310 PRESCHOOL TUITION FROM INDIVID	.00	3,815.00	3,000.00	-815.00	127.2
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	5,815.00	5,000.00	-815.00	116.3
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	5,106.95	60,037.47	50,000.00	-10,037.47	120.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,106.95	60,037.47	50,000.00	-10,037.47	120.1
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	13,530.20	.00	-13,530.20	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,781.44	28,810.53	10,000.00	-18,810.53	288.1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	.00	15,260.57	7,500.00	-7,760.57	203.5
1990 MISC REVENUE - CROSSING GUARD	.00	2,000.00	2,000.00	.00	100.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,781.44	59,601.30	19,500.00	-40,101.30	305.7
TOTAL REVENUE FROM LOCAL SOURCES	33,795.46	4,181,402.36	3,787,500.00	-393,902.36	110.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	133,421.00	1,424,572.00	1,359,349.00	-65,223.00	104.8
TOTAL STATE PROGRAM	133,421.00	1,424,572.00	1,359,349.00	-65,223.00	104.8
OTHER STATE FUNDING					
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 MISCELLANEOUS STATE REVENUE	2,020.89	10,428.59	9,000.00	-1,428.59	115.9
3131 MEMORANDUM OF AGREEMENT	1,441.45	17,297.40	17,000.00	-297.40	101.8
TOTAL EXPENDITURE REIMBURSEMENTS	3,462.34	27,725.99	26,000.00	-1,725.99	106.6
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF FUNDS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	136,883.34	1,452,297.99	1,385,349.00	-66,948.99	104.8
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	2,696.09	74,789.82	40,000.00	-34,789.82	187.0
TOTAL FEDERAL REIMBURSEMENT	2,696.09	74,789.82	40,000.00	-34,789.82	187.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,696.09	74,789.82	40,000.00	-34,789.82	187.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	11,143.90	101,130.88	76,990.76	-24,140.12	131.4
TOTAL INTERFUND TRANSFERS	11,143.90	101,130.88	76,990.76	-24,140.12	131.4
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.0
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	11,143.90	101,130.88	76,990.76	-24,140.12	131.4

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	184,518.79	5,809,621.05	5,289,839.76	-519,781.29	109.8
TOTAL REVENUE	184,518.79	8,678,217.25	8,154,645.46	-523,571.79	106.4

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	394,757.50	2,012,267.53	2,347,785.17	335,517.64	85.7
0200 EMPLOYEE BENEFITS	24,484.67	128,324.51	144,094.08	15,769.57	89.1
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	425.00	14,700.00	14,275.00	2.9
0400 PURCHASED PROPERTY SERVICES	1,023.59	10,432.03	24,000.00	13,567.97	43.5
0500 OTHER PURCHASED SERVICES	95.46	70,130.59	70,500.00	369.41	99.5
0600 SUPPLIES	3,243.19	24,693.02	73,665.19	48,972.17	33.5
0700 PROPERTY	2,039.75	5,459.47	8,163.00	2,703.53	66.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00	.0
0840 CONTINGENCY	.00	.00	2,360.00	2,360.00	.0
TOTAL 1000 INSTRUCTION	425,644.16	2,251,732.15	2,685,867.44	434,135.29	83.8
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	53,267.85	251,908.09	255,686.41	3,778.32	98.5
0200 EMPLOYEE BENEFITS	6,048.69	28,868.02	31,219.02	2,351.00	92.5
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,006.00	13,600.00	12,594.00	7.4
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.00	1,100.00	.0
0600 SUPPLIES	.00	4,610.58	9,000.00	4,389.42	51.2
0700 PROPERTY	.00	3,402.90	8,000.00	4,597.10	42.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,800.00	1,800.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	59,316.54	289,795.59	320,405.43	30,609.84	90.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	49,956.47	355,572.77	382,017.34	26,444.57	93.1
0200 EMPLOYEE BENEFITS	2,203.74	15,680.54	15,275.24	-405.30	102.7
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,335.50	68,090.90	158,342.05	90,251.15	43.0
0500 OTHER PURCHASED SERVICES	25,135.92	34,189.00	35,000.00	811.00	97.7
0600 SUPPLIES	2,046.33	10,815.71	18,250.00	7,434.29	59.3
0700 PROPERTY	.00	2,276.10	2,000.00	-276.10	113.8
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	82,677.96	486,625.02	610,884.63	124,259.61	79.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	21,182.18	253,533.98	238,533.86	-15,000.12	106.3
0200 EMPLOYEE BENEFITS	15,546.24	117,062.89	254,883.90	137,821.01	45.9
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,610.37	109,450.73	147,800.00	38,349.27	74.1
0400 PURCHASED PROPERTY SERVICES	289.18	19,426.01	12,000.00	-7,426.01	161.9
0500 OTHER PURCHASED SERVICES	4,331.49	9,030.79	132,400.00	123,369.21	6.8
0600 SUPPLIES	1,026.58	10,727.67	32,900.00	22,172.33	32.6
0700 PROPERTY	.00	11,770.20	.00	-11,770.20	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,304.39	7,935.30	28,000.00	20,064.70	28.3
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	47,290.43	538,937.57	846,517.76	307,580.19	63.7
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	40,979.54	433,011.08	432,769.70	-241.38	100.1
0200 EMPLOYEE BENEFITS	4,606.94	38,489.40	41,271.85	2,782.45	93.3
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	250.00	250.00	.0
0600 SUPPLIES	221.83	536.81	300.00	-236.81	178.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	45,808.31	472,037.29	474,591.55	2,554.26	99.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	13,897.32	166,767.84	166,768.00	.16	100.0
0200 EMPLOYEE BENEFITS	4,340.98	52,113.98	57,701.73	5,587.75	90.3
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	80.00	3,000.00	2,920.00	2.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	481.48	1,178.34	1,500.00	321.66	78.6
0600 SUPPLIES	526.00	10,884.50	52,000.00	41,115.50	20.9
0700 PROPERTY	10,869.74	32,912.57	28,000.00	-4,912.57	117.5
0800 DEBT SERVICE AND MISCELLANEOUS	280.00	280.00	1,000.00	720.00	28.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,395.52	264,217.23	309,969.73	45,752.50	85.2
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	15,889.00	208,536.43	256,561.69	48,025.26	81.3
0200 EMPLOYEE BENEFITS	4,964.52	65,207.90	86,075.34	20,867.44	75.8
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	412.00	17,773.32	100,900.00	83,126.68	17.6
0400 PURCHASED PROPERTY SERVICES	10,758.46	107,399.21	1,150,227.08	1,042,827.87	9.3
0500 OTHER PURCHASED SERVICES	2,791.38	32,718.68	39,000.00	6,281.32	83.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	18,037.11	151,548.85	502,635.00	351,086.15	30.2
0700 PROPERTY	46,791.72	99,368.79	94,350.00	-5,018.79	105.3
0800 DEBT SERVICE AND MISCELLANEOUS	1,560.00	1,560.00	10,000.00	8,440.00	15.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	101,204.19	684,113.18	2,239,749.11	1,555,635.93	30.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	514.73	9,669.23	31,000.00	21,330.77	31.2
0200 EMPLOYEE BENEFITS	39.38	1,341.21	10,606.41	9,265.20	12.7
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	377.60	3,050.00	2,672.40	12.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00	.0
0500 OTHER PURCHASED SERVICES	113.15	3,917.60	16,000.00	12,082.40	24.5
0600 SUPPLIES	408.93	2,643.73	16,800.00	14,156.27	15.7
0700 PROPERTY	.00	.00	15,000.00	15,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,076.19	17,949.37	97,456.41	79,507.04	18.4
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	291.81	291.81	1,000.00	708.19	29.2
0200 EMPLOYEE BENEFITS	91.68	91.68	346.00	254.32	26.5
0280 ON-BEHALF	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	383.49	383.49	1,346.00	962.51	28.5
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	50,000.00	50,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	50,000.00	50,000.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,757.40	10,757.40	.00	100.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	10,757.40	10,757.40	.00	100.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	11,557.00	7,100.00	-4,457.00	162.8
TOTAL 5200 FUND TRANSFERS	.00	11,557.00	7,100.00	-4,457.00	162.8
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
TOTAL EXPENDITURES	793,796.79	5,028,105.29	8,154,645.46	3,126,540.17	61.7
TOTAL FOR GENERAL FUND (1)	-609,278.00	3,650,111.96	.00	-3,650,111.96	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	76,491.16	318.20	-76,172.96*****	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
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	100.0
TOTAL STATE PROGRAM	.00	81,672.00	81,672.00	.00	100.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	509,302.50	374,957.78	-134,344.72	135.8
TOTAL RESTRICTED	.00	509,302.50	374,957.78	-134,344.72	135.8
TOTAL REVENUE FROM STATE SOURCES	.00	590,974.50	456,629.78	-134,344.72	129.4
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	60,032.44	940,571.40	999,788.00	59,216.60	94.1
TOTAL RESTRICTED DIRECT	60,032.44	940,571.40	999,788.00	59,216.60	94.1
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	198,006.52	622,971.24	648,679.04	25,707.80	96.0
TOTAL RESTRICTED THROUGH THE STATE	198,006.52	622,971.24	648,679.04	25,707.80	96.0
TOTAL REVENUE FROM FEDERAL SOURCES	258,038.96	1,563,542.64	1,648,467.04	84,924.40	94.9
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	11,557.00	10,500.00	-1,057.00	110.1
5232 NCLB TRANSFER FR TITLE IV	.00	14,166.00	14,166.00	.00	100.0
5234 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRANS FR ESS	.00	.00	.00	.00	.0
5253 FUND TRANSFER	.00	.00	.00	.00	.0
5261 FLEX FOCUS TRANS TO FLEX OPER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	25,723.00	24,666.00	-1,057.00	104.3
TOTAL OTHER RECEIPTS	.00	25,723.00	24,666.00	-1,057.00	104.3
TOTAL RECEIPTS	258,038.96	2,256,731.30	2,130,081.02	-126,650.28	106.0
TOTAL REVENUE	258,038.96	2,256,731.30	2,130,081.02	-126,650.28	106.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	155,428.57	648,914.21	492,706.26	-156,207.95	131.7
0200 EMPLOYEE BENEFITS	27,573.75	144,976.50	109,932.57	-35,043.93	131.9
0300 PURCHASED PROF AND TECH SERV	44,129.97	729,587.16	703,806.70	-25,780.46	103.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	1,697.49	17,697.90	16,000.41	9.6
0600 SUPPLIES	58,868.36	182,480.23	197,054.42	14,574.19	92.6
0700 PROPERTY	32,145.50	127,958.47	158,817.42	30,858.95	80.6
0800 DEBT SERVICE AND MISCELLANEOUS	6,140.78	6,140.78	.00	-6,140.78	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	324,286.93	1,841,754.84	1,680,015.27	-161,739.57	109.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	8,100.68	14,000.00	5,899.32	57.9
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	8,100.68	14,000.00	5,899.32	57.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	416.68	43,185.01	5,000.00	-38,185.01	863.7
0200 EMPLOYEE BENEFITS	123.00	5,470.88	1,578.52	-3,892.36	346.6
0300 PURCHASED PROF AND TECH SERV	190.31	30,912.98	15,444.21	-15,468.77	200.2
0500 OTHER PURCHASED SERVICES	27.91	27,992.58	36,359.91	8,367.33	77.0
0600 SUPPLIES	.00	2,143.09	32,713.77	30,570.68	6.6
0700 PROPERTY	13,771.25	28,820.85	2,500.00	-26,320.85	*****
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,529.15	138,525.39	93,596.41	-44,928.98	148.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	7,650.00	.00	-7,650.00	.0
0200 EMPLOYEE BENEFITS	.00	1,948.12	.00	-1,948.12	.0
0500 OTHER PURCHASED SERVICES	.00	73,615.56	73,615.56	.00	100.0
0600 SUPPLIES	.00	158.46	500.00	341.54	31.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	83,372.14	74,115.56	-9,256.58	112.5

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	4,450.00	.00	-4,450.00	.0
0200 EMPLOYEE BENEFITS	.00	821.69	.00	-821.69	.0
0300 PURCHASED PROF AND TECH SERV	.00	150.00	28,119.62	27,969.62	.5
0600 SUPPLIES	.00	47,446.79	65,776.06	18,329.27	72.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	52,868.48	93,895.68	41,027.20	56.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	3,000.00	3,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	229.50	229.50	.0
0500 OTHER PURCHASED SERVICES	.00	246.48	.00	-246.48	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	246.48	3,229.50	2,983.02	7.6
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,249.76	89,686.03	90,132.86	446.83	99.5
0200 EMPLOYEE BENEFITS	1,317.97	16,833.36	17,063.33	229.97	98.7
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	1,869.28	6,003.51	6,475.65	472.14	92.7
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	10,437.01	112,522.90	113,671.84	1,148.94	99.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4200 LAND IMPROVEMENTS					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,081.31	71,578.60	57,556.76	-14,021.84	124.4
TOTAL 5200 FUND TRANSFERS	3,081.31	71,578.60	57,556.76	-14,021.84	124.4
TOTAL EXPENDITURES	352,334.40	2,308,969.51	2,130,081.02	-178,888.49	108.4
TOTAL FOR SPECIAL REVENUE (2)	-94,295.44	-52,238.21	.00	52,238.21	.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.0
1633 GROUPS SALES	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1740 BAND STUDENT FEES	.00	.00	.00	.00	.0
1750 REV FR ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	10,345.47	.00	-10,345.47	.0
TOTAL INTERFUND TRANSFERS	.00	10,345.47	.00	-10,345.47	.0
TOTAL OTHER RECEIPTS	.00	10,345.47	.00	-10,345.47	.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	10,345.47	.00	-10,345.47	.0
TOTAL REVENUE	.00	10,345.47	.00	-10,345.47	.0

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DIST ACTIVITY (SPEC REV ANN) (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	6,845.00	.00	-6,845.00	.0
0200 EMPLOYEE BENEFITS	.00	704.13	.00	-704.13	.0
0300 PURCHASED PROF AND TECH SERV	.00	510.00	.00	-510.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	186.28	4,194.84	.00	-4,194.84	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	186.28	12,253.97	.00	-12,253.97	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	186.28	12,253.97	.00	-12,253.97	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-186.28	-1,908.50	.00	1,908.50	.0

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SR STUDENT ACTIVITY FUND (AF)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR SR STUDENT ACTIVITY FUND (AF) (25)	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	55,034.00	55,034.00	.00	100.0
TOTAL RESTRICTED	.00	55,034.00	55,034.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	.00	55,034.00	55,034.00	.00	100.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	55,034.00	55,034.00	.00	100.0
TOTAL REVENUE	.00	55,034.00	55,034.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	43,463.36	43,463.36	55,034.00	11,570.64	79.0
TOTAL 5200 FUND TRANSFERS	43,463.36	43,463.36	55,034.00	11,570.64	79.0
TOTAL EXPENDITURES	43,463.36	43,463.36	55,034.00	11,570.64	79.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-43,463.36	11,570.64	.00	-11,570.64	.0

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	474,208.00	490,500.00	16,292.00	96.7
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	474,208.00	490,500.00	16,292.00	96.7
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	474,208.00	490,500.00	16,292.00	96.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	14,436.00	18,691.00	8,510.00	-10,181.00	219.6
TOTAL RESTRICTED	14,436.00	18,691.00	8,510.00	-10,181.00	219.6
TOTAL REVENUE FROM STATE SOURCES	14,436.00	18,691.00	8,510.00	-10,181.00	219.6
OTHER RECEIPTS					

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,436.00	492,899.00	499,010.00	6,111.00	98.8
TOTAL REVENUE	14,436.00	492,899.00	499,010.00	6,111.00	98.8

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	316,335.79	316,335.79	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	316,335.79	316,335.79	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	419,425.00	657,133.19	182,674.21	-474,458.98	359.7
TOTAL 5200 FUND TRANSFERS	419,425.00	657,133.19	182,674.21	-474,458.98	359.7
TOTAL EXPENDITURES	419,425.00	657,133.19	499,010.00	-158,123.19	131.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-404,989.00	-164,234.19	.00	164,234.19	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	462,888.36	462,888.36	.00	-462,888.36	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	462,888.36	462,888.36	.00	-462,888.36	.0
TOTAL OTHER RECEIPTS	462,888.36	462,888.36	.00	-462,888.36	.0
TOTAL RECEIPTS	462,888.36	462,888.36	.00	-462,888.36	.0
TOTAL REVENUE	462,888.36	462,888.36	.00	-462,888.36	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	127,695.19	402,122.89	.00	-402,122.89	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	127,695.19	402,122.89	.00	-402,122.89	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	127,695.19	402,122.89	.00	-402,122.89	.0
TOTAL FOR CONSTRUCTION FUND (360)	335,193.17	60,765.47	.00	-60,765.47	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF FUNDS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	237,708.19	237,708.21	.02	100.0
TOTAL INTERFUND TRANSFERS	.00	237,708.19	237,708.21	.02	100.0
TOTAL OTHER RECEIPTS	.00	237,708.19	237,708.21	.02	100.0
TOTAL RECEIPTS	.00	237,708.19	237,708.21	.02	100.0
TOTAL REVENUE	.00	237,708.19	237,708.21	.02	100.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	237,708.19	237,708.21	.02	100.0
TOTAL 5100 DEBT SERVICE	.00	237,708.19	237,708.21	.02	100.0
TOTAL EXPENDITURES	.00	237,708.19	237,708.21	.02	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	259,448.19	269,650.57	10,202.38	96.2
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.0
1611 FREE LUNCH REIMBURSABLE	.00	.00	.00	.00	.0
1611 REDUCED LUNCH REIMBURSABLE	.00	.00	.00	.00	.0
1611 PAID LUNCHES HEARTLAND	.00	20.00	.00	-20.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1612 FREE BREAKFAST REIMBURSABLE	.00	.00	.00	.00	.0
1612 REDUCED BREAKFAST REIMBURSABLE	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	5,000.00	5,000.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	5,000.00	5,000.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	20.00	10,000.00	9,980.00	.2
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	930.00	4,000.00	3,070.00	23.3
1990 MISC REV COVID-19	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	930.00	4,000.00	3,070.00	23.3
TOTAL REVENUE FROM LOCAL SOURCES	.00	950.00	14,000.00	13,050.00	6.8

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	4,951.07	5,000.00	48.93	99.0
TOTAL RESTRICTED	.00	4,951.07	5,000.00	48.93	99.0
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF FUNDS	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	4,951.07	5,000.00	48.93	99.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	65,467.04	415,146.72	389,574.27	-25,572.45	106.6
TOTAL RESTRICTED THROUGH THE STATE	65,467.04	415,146.72	389,574.27	-25,572.45	106.6
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	35,000.00	35,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	35,000.00	35,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	65,467.04	415,146.72	424,574.27	9,427.55	97.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	65,467.04	421,047.79	443,574.27	22,526.48	94.9
TOTAL REVENUE	65,467.04	680,495.98	713,224.84	32,728.86	95.4

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	31,805.84	178,421.97	181,301.61	2,879.64	98.4
0200 EMPLOYEE BENEFITS	9,645.76	51,853.15	56,714.70	4,861.55	91.4
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	50.00	750.00	700.00	6.7
0400 PURCHASED PROPERTY SERVICES	570.75	18,580.85	60,000.00	41,419.15	31.0
0500 OTHER PURCHASED SERVICES	.00	1,949.04	3,600.00	1,650.96	54.1
0600 SUPPLIES	24,264.70	172,929.56	264,047.24	91,117.68	65.5
0700 PROPERTY	495.00	8,239.28	39,500.00	31,260.72	20.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	70,311.29	70,311.29	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	66,782.05	432,023.85	676,224.84	244,200.99	63.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	8,062.59	43,718.28	37,000.00	-6,718.28	118.2
TOTAL 5200 FUND TRANSFERS	8,062.59	43,718.28	37,000.00	-6,718.28	118.2
TOTAL EXPENDITURES	74,844.64	475,742.13	713,224.84	237,482.71	66.7
TOTAL FOR FOOD SERVICE FUND (51)	-9,377.60	204,753.85	.00	-204,753.85	.0

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS SALE OF FIXED ASSET	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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