

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,573,063.91	3,573,063.91	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	3,463,200.00	3,463,200.00	.0
1113 PSC PROPERTY TAX	.00	.07	50,000.00	49,999.93	.0
1115 DELINQUENT PROPERTY TAX	.00	22,103.39	20,000.00	-2,103.39	110.5
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	32,000.64	142,159.87	330,000.00	187,840.13	43.1
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	32,000.64	164,263.33	3,863,200.00	3,698,936.67	4.3
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	-.07	6,000.00	6,000.07	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	-.07	6,000.00	6,000.07	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	43,577.46	7,000.00	-36,577.46	622.5
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	43,577.46	7,000.00	-36,577.46	622.5

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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	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	1,000.00	2,000.00	1,000.00	50.0
1310 PRESCHOOL TUITION FROM INDIVID	810.00	4,795.00	4,000.00	-795.00	119.9
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	810.00	5,795.00	6,000.00	205.00	96.6
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	314.00	.00	-314.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	314.00	.00	-314.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	749.71	3,474.26	3,000.00	-474.26	115.8
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	749.71	3,474.26	3,000.00	-474.26	115.8
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	.00	.00	.00	.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	814.36	.00	-814.36	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	12,072.59	10,000.00	-2,072.59	120.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	.00	5,712.96	7,500.00	1,787.04	76.2
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	2,000.00	2,000.00	.00	-2,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	22,599.91	19,500.00	-3,099.91	115.9
TOTAL REVENUE FROM LOCAL SOURCES	35,560.35	240,023.89	3,904,700.00	3,664,676.11	6.2
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	123,491.00	616,663.00	1,478,727.00	862,064.00	41.7
TOTAL STATE PROGRAM	123,491.00	616,663.00	1,478,727.00	862,064.00	41.7
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	772.34	3,849.14	9,000.00	5,150.86	42.8
3131 MEMORANDUM OF AGREEMENT	8,532.79	21,565.58	45,632.00	24,066.42	47.3
TOTAL EXPENDITURE REIMBURSEMENTS	9,305.13	25,414.72	54,632.00	29,217.28	46.5
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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## MONTHLY REPORT - FY 2022 Period 5

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	132,796.13	642,077.72	1,533,359.00	891,281.28	41.9
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	3,194.79	8,451.44	55,000.00	46,548.56	15.4
TOTAL FEDERAL REIMBURSEMENT	3,194.79	8,451.44	55,000.00	46,548.56	15.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,194.79	8,451.44	55,000.00	46,548.56	15.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	3,547.54	33,738.92	45,000.00	11,261.08	75.0
TOTAL INTERFUND TRANSFERS	3,547.54	33,738.92	45,000.00	11,261.08	75.0
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	3,547.54	33,738.92	45,000.00	11,261.08	75.0

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## MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	175,098.81	924,291.97	5,538,059.00	4,613,767.03	16.7
TOTAL REVENUE	175,098.81	924,291.97	9,111,122.91	8,186,830.94	10.1

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	190,718.64	641,648.60	2,536,518.18	1,894,869.58	25.3
0200 EMPLOYEE BENEFITS	11,819.94	39,893.93	160,276.82	120,382.89	24.9
0280 ON-BEHALF	.00	.00	500,000.00	500,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	250.00	14,700.00	14,450.00	1.7
0400 PURCHASED PROPERTY SERVICES	1,190.00	4,889.53	15,419.92	10,530.39	31.7
0500 OTHER PURCHASED SERVICES	1,726.99	20,771.93	71,000.00	50,228.07	29.3
0600 SUPPLIES	1,286.15	10,612.72	80,659.19	70,046.47	13.2
0700 PROPERTY	.00	.00	7,163.00	7,163.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00	.0
0840 CONTINGENCY	.00	.00	3,000.64	3,000.64	.0
TOTAL 1000 INSTRUCTION	206,741.72	718,066.71	3,389,337.75	2,671,271.04	21.2
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	30,019.11	113,467.69	373,700.54	260,232.85	30.4
0200 EMPLOYEE BENEFITS	3,234.80	11,685.03	39,750.07	28,065.04	29.4
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	750.00	13,600.00	12,850.00	5.5
0500 OTHER PURCHASED SERVICES	.00	36.96	1,100.00	1,063.04	3.4
0600 SUPPLIES	1,820.00	2,524.21	9,000.00	6,475.79	28.1
0700 PROPERTY	.00	3,414.30	8,000.00	4,585.70	42.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,800.00	1,800.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	35,073.91	131,878.19	446,950.61	315,072.42	29.5
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	18,514.14	71,237.89	222,169.58	150,931.69	32.1
0200 EMPLOYEE BENEFITS	817.48	3,148.90	9,886.56	6,737.66	31.9
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	3,205.05	14,922.35	155,342.05	140,419.70	9.6
0500 OTHER PURCHASED SERVICES	442.82	6,014.29	38,500.00	32,485.71	15.6
0600 SUPPLIES	132.77	7,720.92	20,250.00	12,529.08	38.1
0700 PROPERTY	.00	.00	3,500.00	3,500.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,112.26	103,044.35	449,648.19	346,603.84	22.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	20,346.02	101,730.10	244,152.12	142,422.02	41.7
0200 EMPLOYEE BENEFITS	12,326.49	89,610.72	255,401.34	165,790.62	35.1
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	-2,461.92	40,416.61	149,200.00	108,783.39	27.1
0400 PURCHASED PROPERTY SERVICES	292.85	1,489.30	6,360.08	4,870.78	23.4
0500 OTHER PURCHASED SERVICES	1,784.76	85,242.09	139,971.00	54,728.91	60.9
0600 SUPPLIES	259.81	2,719.89	32,900.00	30,180.11	8.3
0700 PROPERTY	.00	229.99	.00	-229.99	.0
0800 DEBT SERVICE AND MISCELLANEOUS	8,280.93	13,882.18	28,000.00	14,117.82	49.6
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>40,828.94</b>	<b>335,320.88</b>	<b>855,984.54</b>	<b>520,663.66</b>	<b>39.2</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	35,440.48	170,563.02	423,965.89	253,402.87	40.2
0200 EMPLOYEE BENEFITS	3,497.63	15,428.57	42,546.65	27,118.08	36.3
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	500.44	500.44	.0
0600 SUPPLIES	.00	232.00	1,000.00	768.00	23.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>38,938.11</b>	<b>186,223.59</b>	<b>468,012.98</b>	<b>281,789.39</b>	<b>39.8</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	16,913.06	83,226.69	201,617.88	118,391.19	41.3
0200 EMPLOYEE BENEFITS	5,780.63	28,450.87	69,759.79	41,308.92	40.8
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	1,239.50	4,250.00	3,010.50	29.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,100.00	2,100.00	.0
0600 SUPPLIES	231.14	7,486.30	43,600.00	36,113.70	17.2
0700 PROPERTY	476.97	15,659.70	39,050.00	23,390.30	40.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,440.00	2,000.00	560.00	72.0
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>23,401.80</b>	<b>137,503.06</b>	<b>362,377.67</b>	<b>224,874.61</b>	<b>37.9</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	19,334.48	95,353.55	300,935.53	205,581.98	31.7
0200 EMPLOYEE BENEFITS	6,615.81	32,622.78	104,094.60	71,471.82	31.3
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,691.58	14,444.34	130,900.00	116,455.66	11.0
0400 PURCHASED PROPERTY SERVICES	5,590.03	43,235.05	1,170,885.44	1,127,650.39	3.7
0500 OTHER PURCHASED SERVICES	1,885.88	11,006.30	39,500.00	28,493.70	27.9

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	14,780.20	61,082.63	451,873.97	390,791.34	13.5
0700	PROPERTY	.00	.00	148,489.90	148,489.90	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,420.00	10,000.00	6,580.00	34.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		50,897.98	261,164.65	2,356,679.44	2,095,514.79	11.1
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	1,171.82	5,185.31	31,000.00	25,814.69	16.7
0200	EMPLOYEE BENEFITS	405.44	1,505.65	10,726.00	9,220.35	14.0
0280	ON-BEHALF	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	50.00	194.00	3,050.00	2,856.00	6.4
0400	PURCHASED PROPERTY SERVICES	.00	250.00	5,000.00	4,750.00	5.0
0500	OTHER PURCHASED SERVICES	166.43	412.73	16,000.00	15,587.27	2.6
0600	SUPPLIES	1,525.26	3,398.12	16,800.00	13,401.88	20.2
0700	PROPERTY	.00	.00	50,000.00	50,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		3,318.95	10,945.81	132,576.00	121,630.19	8.3
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	.00	.00	1,338.18	1,338.18	.0
0200	EMPLOYEE BENEFITS	.00	.00	424.25	424.25	.0
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		.00	.00	1,762.43	1,762.43	.0
4300 ARCHITECTURAL/ENGIN						
0300	PURCHASED PROF AND TECH SERV	.00	.00	25,000.00	25,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	25,000.00	25,000.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	378.15	10,793.30	10,415.15	3.5



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	378.15	10,793.30	10,415.15	3.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	5,147.00	5,147.00	12,000.00	6,853.00	42.9
TOTAL 5200 FUND TRANSFERS	5,147.00	5,147.00	12,000.00	6,853.00	42.9
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	600,000.00	600,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	427,460.67	1,889,672.39	9,111,122.91	7,221,450.52	20.7
TOTAL FOR GENERAL FUND (1)	-252,361.86	-965,380.42	.00	965,380.42	.0

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## MONTHLY REPORT - FY 2022 Period 5

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	500.00	73,007.77	.00	-73,007.77	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	500.00	73,007.77	.00	-73,007.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	500.00	73,007.77	.00	-73,007.77	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	125,406.46	317,447.69	370,438.42	52,990.73	85.7
TOTAL RESTRICTED	125,406.46	317,447.69	370,438.42	52,990.73	85.7
TOTAL REVENUE FROM STATE SOURCES	125,406.46	317,447.69	370,438.42	52,990.73	85.7
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	.00	437,586.92	.00	-437,586.92	.0
TOTAL RESTRICTED DIRECT	.00	437,586.92	.00	-437,586.92	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	143,815.00	297,659.33	594,240.00	296,580.67	50.1
TOTAL RESTRICTED THROUGH THE STATE	143,815.00	297,659.33	594,240.00	296,580.67	50.1
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	143,815.00	735,246.25	594,240.00	-141,006.25	123.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	5,147.00	5,147.00	12,000.00	6,853.00	42.9
5232 NCLB TRANSFER FR TITLE IV	.00	14,991.00	14,991.00	.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	5,147.00	20,138.00	26,991.00	6,853.00	74.6
TOTAL OTHER RECEIPTS	5,147.00	20,138.00	26,991.00	6,853.00	74.6
TOTAL RECEIPTS	274,868.46	1,145,839.71	991,669.42	-154,170.29	115.6
TOTAL REVENUE	274,868.46	1,145,839.71	991,669.42	-154,170.29	115.6

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	37,006.04	192,459.32	420,592.88	228,133.56	45.8
0200 EMPLOYEE BENEFITS	8,012.37	44,758.83	90,538.52	45,779.69	49.4
0300 PURCHASED PROF AND TECH SERV	3,517.00	244,522.40	42,279.12	-202,243.28	578.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	8,958.86	8,958.86	.0
0600 SUPPLIES	20,180.71	154,434.00	45,490.14	-108,943.86	339.5
0700 PROPERTY	3,250.00	174,347.79	59,036.33	-115,311.46	295.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,036.93	.00	-4,036.93	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	71,966.12	814,559.27	666,895.85	-147,663.42	122.1
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	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	416.32	15,949.93	9,281.00	-6,668.93	171.9
0200 EMPLOYEE BENEFITS	121.92	1,120.05	1,597.61	477.56	70.1
0300 PURCHASED PROF AND TECH SERV	1,536.21	12,065.21	15,444.21	3,379.00	78.1
0500 OTHER PURCHASED SERVICES	249.52	27,599.52	38,157.81	10,558.29	72.3
0600 SUPPLIES	4,055.48	16,816.02	27,798.17	10,982.15	60.5
0700 PROPERTY	2,492.00	11,525.98	2,500.00	-9,025.98	461.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,871.45	85,076.71	94,778.80	9,702.09	89.8
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	125.00	2,067.66	1,942.66	6.1
0200	EMPLOYEE BENEFITS	.00	9.57	171.69	162.12	5.6
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	134.57	2,239.35	2,104.78	6.0
3300	COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	11,917.32	42,689.32	168,977.87	126,288.55	25.3
0200	EMPLOYEE BENEFITS	2,298.59	8,526.63	20,571.93	12,045.30	41.5
0300	PURCHASED PROF AND TECH SERV	.00	.00	300.00	300.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	80.00	2,217.30	22,914.62	20,697.32	9.7
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	14,295.91	53,433.25	212,764.42	159,331.17	25.1

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	.00	33,393.00	14,991.00	-18,402.00	222.8
TOTAL 5200 FUND TRANSFERS	.00	33,393.00	14,991.00	-18,402.00	222.8
TOTAL EXPENDITURES	95,133.48	986,596.80	991,669.42	5,072.62	99.5
TOTAL FOR SPECIAL REVENUE (2)	179,734.98	159,242.91	.00	-159,242.91	.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	2,400.00	.00	-2,400.00	.0
1740 BAND STUDENT FEES	.00	1,721.00	.00	-1,721.00	.0
1750 REV FR ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	4,121.00	.00	-4,121.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,121.00	.00	-4,121.00	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	349.86	1,264.89	.00	-1,264.89	.0
TOTAL INTERFUND TRANSFERS	349.86	1,264.89	.00	-1,264.89	.0
TOTAL OTHER RECEIPTS					

## MONTHLY REPORT - FY 2022 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	349.86	1,264.89	.00	-1,264.89	.0
TOTAL RECEIPTS	349.86	5,385.89	.00	-5,385.89	.0
TOTAL REVENUE	349.86	5,385.89	.00	-5,385.89	.0



# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	325.00	1,175.00	.00	-1,175.00	.0
0200 EMPLOYEE BENEFITS	24.86	89.89	.00	-89.89	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	619.80	722.30	.00	-722.30	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	969.66	1,987.19	.00	-1,987.19	.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	969.66	1,987.19	.00	-1,987.19	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-619.80	3,398.70	.00	-3,398.70	.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

SR STUDENT ACTIVITY FUND (AF)	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					
1990 MISCELLANEOUS REVENUE	.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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	28,593.00	57,186.00	28,593.00	50.0
TOTAL RESTRICTED	.00	28,593.00	57,186.00	28,593.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	28,593.00	57,186.00	28,593.00	50.0
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	28,593.00	57,186.00	28,593.00	50.0
TOTAL REVENUE	.00	28,593.00	57,186.00	28,593.00	50.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	57,186.00	57,186.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	57,186.00	57,186.00	.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	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	57,186.00	57,186.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	28,593.00	.00	-28,593.00	.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	.00	482,874.00	482,874.00	.0
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	.00	482,874.00	482,874.00	.0
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	.00	482,874.00	482,874.00	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	12,797.00	25,593.00	12,796.00	50.0
TOTAL RESTRICTED	.00	12,797.00	25,593.00	12,796.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	12,797.00	25,593.00	12,796.00	50.0
OTHER RECEIPTS					

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	.00	12,797.00	508,467.00	495,670.00	2.5
TOTAL REVENUE	.00	12,797.00	508,467.00	495,670.00	2.5

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	122,147.19	122,147.19	.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	122,147.19	122,147.19	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	386,319.81	386,319.81	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	386,319.81	386,319.81	.0
TOTAL EXPENDITURES		.00	.00	508,467.00	508,467.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	12,797.00	.00	-12,797.00	.0



# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	-1,099,043.16	-1,099,043.16	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	4,055.87	4,055.87	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	4,055.87	4,055.87	.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	4,055.87	4,055.87	.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	6,336,646.56	-615,276.50	-6,951,923.06*****	
TOTAL BOND ISSUANCE	.00	6,336,646.56	-615,276.50	-6,951,923.06*****	
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	526,824.14	526,824.14	.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	526,824.14	526,824.14	.0
TOTAL OTHER RECEIPTS	.00	6,336,646.56	-88,452.36	-6,425,098.92*****	
TOTAL RECEIPTS	.00	6,336,646.56	-84,396.49	-6,421,043.05*****	
TOTAL REVENUE	.00	6,336,646.56	-1,183,439.65	-7,520,086.21-535.4	

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	-59,815.00	-59,815.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	-59,815.00	-59,815.00	.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	7,572.99	60,196.30	417,205.36	357,009.06	14.4
0400 PURCHASED PROPERTY SERVICES	324,855.00	1,201,059.00	-58,762.13	-1,259,821.13	*****
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	332,427.99	1,261,255.30	358,443.23	-902,812.07	351.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	332,427.99	1,261,255.30	298,628.23	-962,627.07	422.4
TOTAL FOR CONSTRUCTION FUND (360)	-332,427.99	5,075,391.26	-1,482,067.88	-6,557,459.14	-342.5

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
5120 BOND PREMIUM	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	386,319.81	386,319.81	.0
TOTAL INTERFUND TRANSFERS	.00	.00	386,319.81	386,319.81	.0
TOTAL OTHER RECEIPTS	.00	.00	386,319.81	386,319.81	.0
TOTAL RECEIPTS	.00	.00	386,319.81	386,319.81	.0
TOTAL REVENUE	.00	.00	386,319.81	386,319.81	.0

# BELLEVUE INDEPENDENT SCHOOLS



## MONTHLY REPORT - FY 2022 Period 5

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	45,046.91	51,306.17	386,319.81	335,013.64	13.3
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		45,046.91	51,306.17	386,319.81	335,013.64	13.3
TOTAL EXPENDITURES		45,046.91	51,306.17	386,319.81	335,013.64	13.3
TOTAL FOR DEBT SERVICE FUND (400)		-45,046.91	-51,306.17	.00	51,306.17	.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	.00	215,403.00	215,403.00	.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
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	.00	.00	.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	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	75.00	.00	-75.00	.0
1636 IN SERVICE	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	75.00	.00	-75.00	.0
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	.00	.00	.00	.0
1990 MISC REV COVID-19	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	75.00	.00	-75.00	.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	965.52	5,000.00	4,034.48	19.3
TOTAL RESTRICTED	.00	965.52	5,000.00	4,034.48	19.3
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	965.52	5,000.00	4,034.48	19.3
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	54,539.91	160,741.47	400,000.00	239,258.53	40.2
TOTAL RESTRICTED THROUGH THE STATE	54,539.91	160,741.47	400,000.00	239,258.53	40.2
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	20,000.00	20,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	20,000.00	20,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	54,539.91	160,741.47	420,000.00	259,258.53	38.3
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

## MONTHLY REPORT - FY 2022 Period 5

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	54,539.91	161,781.99	425,000.00	263,218.01	38.1
TOTAL REVENUE	54,539.91	161,781.99	640,403.00	478,621.01	25.3



# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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	13,339.14	57,664.32	178,119.40	120,455.08	32.4
0200	EMPLOYEE BENEFITS	4,487.70	19,331.99	60,592.00	41,260.01	31.9
0280	ON-BEHALF	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	152.50	750.00	597.50	20.3
0400	PURCHASED PROPERTY SERVICES	2,301.26	5,232.15	53,249.07	48,016.92	9.8
0500	OTHER PURCHASED SERVICES	.00	650.82	3,600.00	2,949.18	18.1
0600	SUPPLIES	17,643.41	63,923.57	211,592.53	147,668.96	30.2
0700	PROPERTY	.00	495.00	22,500.00	22,005.00	2.2
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	65,000.00	65,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		37,771.51	147,450.35	595,403.00	447,952.65	24.8
5200 FUND TRANSFERS						
0900	OTHER ITEMS	3,547.54	15,336.92	45,000.00	29,663.08	34.1
TOTAL 5200 FUND TRANSFERS		3,547.54	15,336.92	45,000.00	29,663.08	34.1
TOTAL EXPENDITURES		41,319.05	162,787.27	640,403.00	477,615.73	25.4
TOTAL FOR FOOD SERVICE FUND (51)		13,220.86	-1,005.28	.00	1,005.28	.0

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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

## MONTHLY REPORT - FY 2022 Period 5

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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2022 Period 5

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



## MONTHLY REPORT - FY 2022 Period 5

### REPORT OPTIONS

Fiscal Year/Period for reports	2022 5
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

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