

BELLEVUE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2023 Period 4

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	3,588,803.91	3,588,803.91	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	5,857.46	5,857.46	3,650,644.33	3,644,786.87	.2
1113 PSC PROPERTY TAX	.00	.00	80,626.66	80,626.66	.0
1115 DELINQUENT PROPERTY TAX	.00	40,199.02	25,000.00	-15,199.02	160.8
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	37,180.87	196,794.97	330,000.00	133,205.03	59.6
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	43,038.33	242,851.45	4,086,270.99	3,843,419.54	5.9
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	.00	3,000.00	3,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	3,000.00	3,000.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	572.55	1,403.65	15,000.00	13,596.35	9.4
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	572.55	1,403.65	15,000.00	13,596.35	9.4

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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	.00	.00	.00	.0
1310 PRESCHOOL TUITION FROM INDIVID	810.00	2,025.00	5,000.00	2,975.00	40.5
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	2,025.00	5,000.00	2,975.00	40.5
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	5,652.90	12,124.56	4,000.00	-8,124.56	303.1
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	5,652.90	12,124.56	4,000.00	-8,124.56	303.1
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	.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	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	3,192.41	10,000.00	6,807.59	31.9

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	-94.51	25,584.99	3,500.00	-22,084.99	731.0
1990 MISC REVENUE - CROSSING GUARD	.00	.00	2,000.00	2,000.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-94.51	28,777.40	15,500.00	-13,277.40	185.7
TOTAL REVENUE FROM LOCAL SOURCES	49,979.27	287,182.06	4,128,770.99	3,841,588.93	7.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	124,966.00	495,805.00	1,483,355.00	987,550.00	33.4
TOTAL STATE PROGRAM	124,966.00	495,805.00	1,483,355.00	987,550.00	33.4
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	.00	772.49	9,000.00	8,227.51	8.6
3131 MEMORANDUM OF AGREEMENT	772.49	1,544.98	44,725.00	43,180.02	3.5
TOTAL EXPENDITURE REIMBURSEMENTS	772.49	2,317.47	53,725.00	51,407.53	4.3
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	125,738.49	498,122.47	1,537,080.00	1,038,957.53	32.4
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	45.00	6,823.34	55,000.00	48,176.66	12.4
TOTAL FEDERAL REIMBURSEMENT	45.00	6,823.34	55,000.00	48,176.66	12.4
TOTAL REVENUE FROM FEDERAL SOURCES	45.00	6,823.34	55,000.00	48,176.66	12.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	2,190.64	7,025.86	45,000.00	37,974.14	15.6
TOTAL INTERFUND TRANSFERS	2,190.64	7,025.86	45,000.00	37,974.14	15.6
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	2,190.64	7,025.86	45,000.00	37,974.14	15.6

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	177,953.40	799,153.73	5,765,850.99	4,966,697.26	13.9
TOTAL REVENUE	177,953.40	799,153.73	9,354,654.90	8,555,501.17	8.5

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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	197,343.56	527,765.76	2,762,554.90	2,234,789.14	19.1
0200 EMPLOYEE BENEFITS	11,829.15	31,441.00	166,652.50	135,211.50	18.9
0280 ON-BEHALF	.00	2,975.58	500,000.00	497,024.42	.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,000.00	15,000.00	.0
0400 PURCHASED PROPERTY SERVICES	1,300.69	4,088.32	16,805.00	12,716.68	24.3
0500 OTHER PURCHASED SERVICES	1,962.34	72,402.94	161,200.00	88,797.06	44.9
0600 SUPPLIES	962.70	14,052.59	80,570.19	66,517.60	17.4
0700 PROPERTY	.00	563.06	7,163.00	6,599.94	7.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	600.00	600.00	.00	100.0
0840 CONTINGENCY	.00	.00	3,000.00	3,000.00	.0
TOTAL 1000 INSTRUCTION	213,398.44	653,889.25	3,713,545.59	3,059,656.34	17.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	35,587.42	97,385.63	456,100.83	358,715.20	21.4
0200 EMPLOYEE BENEFITS	3,553.37	8,962.53	46,896.99	37,934.46	19.1
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	65.00	5,265.00	13,750.00	8,485.00	38.3
0500 OTHER PURCHASED SERVICES	.00	.00	1,100.00	1,100.00	.0
0600 SUPPLIES	2,736.15	3,067.47	10,550.00	7,482.53	29.1
0700 PROPERTY	.00	3,300.30	4,000.00	699.70	82.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,800.00	1,800.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	41,941.94	117,980.93	534,197.82	416,216.89	22.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	21,931.30	105,334.48	263,175.39	157,840.91	40.0
0200 EMPLOYEE BENEFITS	970.06	5,401.22	10,841.69	5,440.47	49.8
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	688.75	2,095.00	131,000.00	128,905.00	1.6
0500 OTHER PURCHASED SERVICES	.00	9,694.91	85,500.00	75,805.09	11.3
0600 SUPPLIES	130.00	12,846.23	18,250.00	5,403.77	70.4
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	23,720.11	135,371.84	512,267.08	376,895.24	26.4

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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	19,847.42	79,389.68	246,729.35	167,339.67	32.2
0200 EMPLOYEE BENEFITS	7,038.07	47,645.50	241,152.00	193,506.50	19.8
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	16,450.00	27,005.25	150,800.00	123,794.75	17.9
0400 PURCHASED PROPERTY SERVICES	288.33	1,190.92	6,360.08	5,169.16	18.7
0500 OTHER PURCHASED SERVICES	.00	102,848.50	145,500.00	42,651.50	70.7
0600 SUPPLIES	554.49	3,336.07	33,400.00	30,063.93	10.0
0700 PROPERTY	.00	95.99	5,000.00	4,904.01	1.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,307.32	28,000.00	11,692.68	58.2
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,178.31	277,819.23	856,941.43	579,122.20	32.4
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	30,676.26	116,880.69	470,072.19	353,191.50	24.9
0200 EMPLOYEE BENEFITS	3,171.87	10,712.69	46,289.22	35,576.53	23.1
0280 ON-BEHALF	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	240.00	500.00	260.00	48.0
0600 SUPPLIES	199.50	199.50	2,491.75	2,292.25	8.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,047.63	128,032.88	519,353.16	391,320.28	24.7
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,450.26	64,878.67	246,803.00	181,924.33	26.3
0200 EMPLOYEE BENEFITS	4,370.80	16,750.17	67,268.82	50,518.65	24.9
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	750.00	2,008.74	4,000.00	1,991.26	50.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,250.00	2,250.00	.0
0600 SUPPLIES	197.53	3,357.72	63,919.70	60,561.98	5.3
0700 PROPERTY	2,094.00	17,529.94	38,000.00	20,470.06	46.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,862.59	104,525.24	425,241.52	320,716.28	24.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	25,279.32	96,779.95	313,427.25	216,647.30	30.9
0200 EMPLOYEE BENEFITS	8,490.06	32,702.45	107,948.44	75,245.99	30.3
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	4,954.81	19,305.44	200,900.00	181,594.56	9.6
0400 PURCHASED PROPERTY SERVICES	1,132.93	22,108.15	713,904.44	691,796.29	3.1
0500 OTHER PURCHASED SERVICES	2,310.54	8,858.00	41,500.00	32,642.00	21.3

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0600	SUPPLIES	17,650.26	71,944.57	404,873.97	332,929.40	17.8
0700	PROPERTY	250.00	250.00	184,805.41	184,555.41	.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	12,500.00	12,500.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		60,067.92	251,948.56	1,979,859.51	1,727,910.95	12.7
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	2,432.20	6,930.64	31,000.00	24,069.36	22.4
0200	EMPLOYEE BENEFITS	830.82	2,146.73	10,726.00	8,579.27	20.0
0280	ON-BEHALF	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	169.00	3,050.00	2,881.00	5.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00	.0
0500	OTHER PURCHASED SERVICES	347.58	6,256.64	16,000.00	9,743.36	39.1
0600	SUPPLIES	1,879.77	4,710.53	16,800.00	12,089.47	28.0
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		5,490.37	20,213.54	132,576.00	112,362.46	15.3
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	471.90	814.48	.00	-814.48	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		471.90	814.48	1,762.43	947.95	46.2
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	252.68	9,148.36	8,895.68	2.8

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TOTAL 5100 DEBT SERVICE	.00	252.68	9,148.36	8,895.68	2.8
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	18,000.00	18,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	18,000.00	18,000.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	626,762.00	626,762.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	626,762.00	626,762.00	.0
TOTAL EXPENDITURES	447,179.21	1,690,848.63	9,354,654.90	7,663,806.27	18.1
TOTAL FOR GENERAL FUND (1)	-269,225.81	-891,694.90	.00	891,694.90	.0

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REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 Kelsey Wright **