

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 |

MONTHLY REPORT - FY 2022 Period 5

| 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 |

MONTHLY REPORT - FY 2022 Period 5

| 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 |

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 & IMPROVEMENTS | .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 |

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 |

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 |

BELLEVUE INDEPENDENT SCHOOLS



MONTHLY REPORT - FY 2022 Period 5

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------|--------------|---------------|------------------|----------|
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 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 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 40,828.94 | 335,320.88 | 855,984.54 | 520,663.66 | 39.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 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 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 38,938.11 | 186,223.59 | 468,012.98 | 281,789.39 | 39.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 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 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 23,401.80 | 137,503.06 | 362,377.67 | 224,874.61 | 37.9 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 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 |

MONTHLY REPORT - FY 2022 Period 5

| 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 |

MONTHLY REPORT - FY 2022 Period 5

| 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 |

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 | | | | | |

MONTHLY REPORT - FY 2022 Period 5

| 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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 | | | | | |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 |

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 **