Bellevue ISD

Budget 240 /599 Funds

2021-2022

240	0	5751	0	0	2	0	0	0	FOOD SERVICES	22,683.63	20,000.00	20,000.00	16,236.67		20,000.00
240	0	5751	1	0	2	0	0	0	NON PRGRM REVENUE	0.00	0.00	0.00	0.00		0.00
240	0	5829	0	0	2	0	0	0	STATE PROGRAM REVENUES	231.50	350.00	350.00	0.00		350.00
240	0	5921	0	0	2	0	0	0	SCHOOL BREAKFAST PROGRAM	12,450.81	9,000.00	9,000.00	12,402.56		9,000.00
240	0	5921	19	0	2	0	0	0	COVID 19 BREAKFAST	195.80	0.00	0.00	0.00		0.00
240	0	5922	0	0	2	0	0	0	NATIONAL SCHOOL LUNCH PROGRAM	23,647.64	25,000.00	25,000.00	21,322.92		25,000.00
240	0	5922	19	0	2	0	0	0	COVID 19 LUNCH	311.50	0.00	0.00	0.00		0.00
240	0	5923	0	0	2	0	0	0	U.S.D.A. DONATED COMMODITIES	2,876.88	3,000.00	3,000.00	0.00		3,000.00
240	0	7915	0	0	2	0	0	0	OPERATING TRANSFERS IN	69,337.69	59,912.00	59,912.00	0.00		38,630.00
											117,262.00			Total Rev	95,980.00
240	35	6129	0	1	2	99	0	0	PARAPROFESSIONAL SALARIES	53,515.11	54,250.00	54,250.00	27,577.31		37,660.00
240	35	6141	0	1	2	99	0	0	MEDICARE	735.70	642.00	642.00	402.88		420.00
240	35	6142	0	1	2	99	0	0	GROUP LIFE & HEALTH INS.	2,705.76	5,406.00	5,406.00	4.64		2,706.00
240	35	6143	0	1	2	99	0	0	WORKMENS COMPENSATION	2,953.36	4,280.00	4,280.00	2,322.18		2,924.00
240	35	6145	0	1	2	99	0	0	UNEMPLOYMENT COMPENSATION	141.48	149.00	149.00	67.80		102.00
240	35	6146	0	1	2	99	0	0	TEACHER RETIREMENT	2,535.21	1,275.00	1,275.00	1,403.28		908.00
240	35	6149	0	1	2	99	0	0	EMPLOYEE BENEFITS	60.00	60.00	60.00	48.00		60.00
240	35	6249	0	1	2	99	0	0	CONTRACTED MAINT & REPAIR	7,121.46	9,500.00	9,500.00	0.00		9,500.00
240	35	6341	0	1	2	99	0	0	FOOD	41,840.80	35,000.00	35,000.00	37,428.72		35,000.00
240	35	6341	1	1	2	99	0	0	NON PROGR FOOD COST	0.00	0.00	0.00	0.00		0.00
240	35	6341	19	1	2	99	0	0	COVID 19 FOOD SUPPLIES	59.40	0.00	0.00	0.00		0.00
240	35	6342	0	1	2	99	0	0	NON-FOOD ITEMS	777.86	1,400.00	1,400.00	7,117.61		1,400.00
240	35	6342	19	1	2	99	0	0	COVID 19 NON-FOOD SUPPLIES	0.00	0.00	0.00	0.00		0.00
240	35	6344	0	1	2	99	0	0	USDA DONATED COMMODITIES	2,876.88	3,000.00	3,000.00	0.00		3,000.00
240	35	6411	0	1	2	99	0	0	TRAVEL & SUBSISTENCE EMP ONLY	0.00	500.00	500.00	0.00		500.00
240	35	6499	0	1	2	99	0	0	MISC OPERATING EXPENSES	496.37	1,800.00	1,800.00	318.00		1,800.00
240	35	6639	0	999	2	99	0	0	FURN /EQUIPMENT	0.00	0.00	0.00	0.00		0.00
											117,262.00				95,980.00
															0.00

Bellevue ISD

Budget 240 /599 Funds

2021-2022

599	0	5711	0	0	2	0	0	0	CURRENT TAXES I&S	0.00	311,734.00	311,734.00	337,292.00		344,060.00
599	0	5712	0	0	2	0	0	0	PRIOR YR TAXES	0.00	0.00	0.00	0.00		0.00
599	0	5719	0	0	2	0	0	0	I & S PENALTIES	0.00	0.00	0.00	102.71		0.00
599	0	5742	0	0	2	0	0	0	INTEREST I AND S	292.05	1,500.00	1,500.00	82.30		1,500.00
											313,234.00		337,477.01		345,560.00
599	41	6499	0	701	2	0	0	0	MISC EXPENSE	0.00	0.00	0.00	-20.00		0.00
599	71	6499	0	999	2	99	0	0	MISC OPERATING EXPENSES	10.00	0.00	0.00	0.00		500.00
599	71	6519	0	999	2	99	0	0	DEBT PRINCIPAL	0.00	140,000.00	140,000.00	140,000.00		145,000.00
599	71	6521	0	999	2	99	0	0	INTEREST ON BONDS	74,197.86	143,265.00	143,265.00	73,382.50		137,000.00
599	71	6599	0	999	2	99	0	0	OTHER DEBT FEES	0.00	500.00	500.00	262.98		500.00
599	0	7915	0	0	2	0	0	0	OPERATING TRANSFERS IN	105,846.91	0.00	0.00	0.00		0.00
599	0	7916	0	0	2	0	0	0	BOND PREMIUM/DISCOUNT	0.00	0.00	0.00	0.00		0.00
599	0	7918	0	0	2	0	0	0	SPECIAL ITEMS	0.00	0.00	0.00	0.00		0.00
										0.00	0.00	0.00	0.00		0.00
															283,000.00
														Surplus	62,560.00