

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	3,685,174.45	3,685,174.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,685,599.00	3,685,599.00
1113 PSC PROPERTY TAX	.00	.00	170,636.00	170,636.00
1115 DELINQUENT PROPERTY TAX	33,938.34	33,938.34	25,000.00	-8,938.34
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	-33,938.34	-33,938.34	415,000.00	448,938.34
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1121 UTILITIES TAX	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	2,500.00	2,500.00
1191 OMITTED PROPERTY TAX	.00	.00	5,000.00	5,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	4,303,735.00	4,303,735.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310 PRESCHOOL TUITION FROM INDIVID	.00	.00	10,000.00	10,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	10,000.00	10,000.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18,982.00	18,982.00	40,000.00	21,018.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	18,982.00	18,982.00	40,000.00	21,018.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	23,940.52	23,940.52	.00	-23,940.52
1990 MISCELLANEOUS REVENUE	10.00	10.00	3,000.00	2,990.00
1990 MISC REVENUE - CROSSING GUARD	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,950.52	23,950.52	3,000.00	-20,950.52
TOTAL REVENUE FROM LOCAL SOURCES	42,932.52	42,932.52	4,356,735.00	4,313,802.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	83,233.00	83,233.00	998,794.00	915,561.00
TOTAL STATE PROGRAM	83,233.00	83,233.00	998,794.00	915,561.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 MISCELLANEOUS STATE REVENUE	772.71	772.71	6,500.00	5,727.29
3131 MEMORANDUM OF AGREEMENT	.00	.00	26,000.00	26,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	772.71	772.71	32,500.00	31,727.29
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	84,005.71	84,005.71	1,031,294.00	947,288.29
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED GRANTS FROM STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	.00	.00	20,000.00	20,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	.00	.00	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	20,000.00	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	30,000.00	30,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	30,000.00	30,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	30,000.00	30,000.00
TOTAL RECEIPTS	126,938.23	126,938.23	5,438,029.00	5,311,090.77
TOTAL REVENUE	126,938.23	126,938.23	9,123,203.45	8,996,265.22

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## MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,783.32	6,783.32	2,795,621.00	2,788,837.68
0200 EMPLOYEE BENEFITS	298.48	298.48	180,167.00	179,868.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	31,500.00	31,500.00
0400 PURCHASED PROPERTY SERVICES	585.00	585.00	.00	-585.00
0500 OTHER PURCHASED SERVICES	.00	.00	36,000.00	36,000.00
0600 SUPPLIES	79.78	79.78	65,350.00	65,270.22
0700 PROPERTY	.00	.00	109,500.00	109,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,746.58	7,746.58	3,220,638.00	3,212,891.42
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,079.24	9,079.24	527,190.00	518,110.76
0200 EMPLOYEE BENEFITS	397.36	397.36	47,818.00	47,420.64
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	61,500.00	61,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	6,500.00	6,500.00
0600 SUPPLIES	4,457.50	4,457.50	22,000.00	17,542.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,934.10	13,934.10	665,108.00	651,173.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	26,684.22	26,684.22	392,776.00	366,091.78
0200 EMPLOYEE BENEFITS	1,172.87	1,172.87	17,478.00	16,305.13
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	84,000.00	84,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	67,000.00	67,000.00
0600 SUPPLIES	.00	.00	34,250.00	34,250.00
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,857.09	27,857.09	600,504.00	572,646.91

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	22,171.54	22,171.54	267,661.00	245,489.46
0200 EMPLOYEE BENEFITS	4,140.89	4,140.89	260,045.00	255,904.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,250.00	1,250.00	177,500.00	176,250.00
0400 PURCHASED PROPERTY SERVICES	323.00	323.00	7,500.00	7,177.00
0500 OTHER PURCHASED SERVICES	147,889.07	147,889.07	210,000.00	62,110.93
0600 SUPPLIES	70.92	70.92	45,500.00	45,429.08
0700 PROPERTY	.00	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,378.74	6,378.74	33,500.00	27,121.26
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>182,224.16</b>	<b>182,224.16</b>	<b>1,016,706.00</b>	<b>834,481.84</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	35,538.62	35,538.62	481,400.00	445,861.38
0200 EMPLOYEE BENEFITS	1,564.05	1,564.05	35,297.00	33,732.95
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,220.00	1,220.00
0600 SUPPLIES	.00	.00	2,740.00	2,740.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>37,102.67</b>	<b>37,102.67</b>	<b>520,657.00</b>	<b>483,554.33</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	25,498.14	25,498.14	307,864.00	282,365.86
0200 EMPLOYEE BENEFITS	4,654.51	4,654.51	57,129.00	52,474.49
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	125.00	125.00	23,500.00	23,375.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,150.00	5,150.00
0600 SUPPLIES	8,862.26	8,862.26	101,250.00	92,387.74
0700 PROPERTY	4,373.88	4,373.88	49,500.00	45,126.12
0800 DEBT SERVICE AND MISCELLANEOUS	15.10	15.10	3,500.00	3,484.90
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>43,528.89</b>	<b>43,528.89</b>	<b>547,893.00</b>	<b>504,364.11</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	24,568.57	24,568.57	320,559.00	295,990.43
0200 EMPLOYEE BENEFITS	6,411.89	6,411.89	84,015.00	77,603.11
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,925.02	2,925.02	227,500.00	224,574.98
0400 PURCHASED PROPERTY SERVICES	740.00	740.00	447,350.00	446,610.00
0500 OTHER PURCHASED SERVICES	1,822.38	1,822.38	45,000.00	43,177.62

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	22,193.18	22,193.18	405,360.00	383,166.82
0700	PROPERTY	.00	.00	130,500.00	130,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		58,661.04	58,661.04	1,670,284.00	1,611,622.96
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	832.56	832.56	69,000.00	68,167.44
0200	EMPLOYEE BENEFITS	211.90	211.90	18,127.00	17,915.10
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	15,750.00	15,750.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,000.00	10,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	32,500.00	32,500.00
0600	SUPPLIES	.00	.00	36,000.00	36,000.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00	20,000.00
TOTAL 2700 STUDENT TRANSPORTATION		1,044.46	1,044.46	201,377.00	200,332.54
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	5,000.00	5,000.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,771.85	2,771.85	26,143.00	23,371.15

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	2,771.85	2,771.85	26,143.00	23,371.15
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	23,000.00	23,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	23,000.00	23,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	625,893.45	625,893.45
TOTAL 5300 CONTINGENCY	.00	.00	625,893.45	625,893.45
TOTAL EXPENDITURES	374,870.84	374,870.84	9,123,203.45	8,748,332.61
TOTAL FOR GENERAL FUND (1)	-247,932.61	-247,932.61	.00	247,932.61



# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	17,814.27	17,814.27	-318.20	-18,132.47
1990 MISCELLANEOUS REVENUE	364.58	364.58	.00	-364.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,178.85	18,178.85	-318.20	-18,497.05
TOTAL REVENUE FROM LOCAL SOURCES	18,178.85	18,178.85	-318.20	-18,497.05
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	115,264.02	115,264.02	492,827.47	377,563.45
TOTAL RESTRICTED	115,264.02	115,264.02	492,827.47	377,563.45
TOTAL REVENUE FROM STATE SOURCES	115,264.02	115,264.02	492,827.47	377,563.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-279,890.56	-279,890.56	442,235.75	722,126.31
TOTAL RESTRICTED THROUGH THE STATE	-279,890.56	-279,890.56	442,235.75	722,126.31
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-279,890.56	-279,890.56	442,235.75	722,126.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	23,000.00	23,000.00
5231 TITLE II TRASNFER	.00	.00	.00	.00
5232 NCLB TRANSFER FR TITLE IV	.00	.00	.00	.00
5234 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5251 FLEX FOCUS TRANS FR ESS	.00	.00	.00	.00
5253 FUND TRANSFER	.00	.00	.00	.00
5261 FLEX FOCUS TRANS TO FLEX OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	23,000.00	23,000.00
TOTAL OTHER RECEIPTS	.00	.00	23,000.00	23,000.00
TOTAL RECEIPTS	-146,447.69	-146,447.69	957,745.02	1,104,192.71
TOTAL REVENUE	-146,447.69	-146,447.69	957,745.02	1,104,192.71

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	9,868.79	9,868.79	273,671.27	263,802.48
0200	EMPLOYEE BENEFITS	4,311.37	4,311.37	42,489.50	38,178.13
0300	PURCHASED PROF AND TECH SERV	7,500.00	7,500.00	28,710.00	21,210.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	22,891.83	22,891.83
0600	SUPPLIES	3,099.80	3,099.80	63,213.74	60,113.94
0700	PROPERTY	.00	.00	58,910.38	58,910.38
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,863.87	4,863.87
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		24,779.96	24,779.96	494,750.59	469,970.63
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	3,197.04	3,197.04	.00	-3,197.04
0200	EMPLOYEE BENEFITS	798.46	798.46	.00	-798.46
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		3,995.50	3,995.50	.00	-3,995.50
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	4,650.00	4,650.00	14,224.00	9,574.00
0200	EMPLOYEE BENEFITS	730.57	730.57	775.21	44.64
0300	PURCHASED PROF AND TECH SERV	.00	.00	24,800.00	24,800.00
0500	OTHER PURCHASED SERVICES	.00	.00	191,654.52	191,654.52
0600	SUPPLIES	.00	.00	82,046.90	82,046.90
0700	PROPERTY	.00	.00	5,300.00	5,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,380.57	5,380.57	320,300.63	314,920.06
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT					

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	28,543.00	28,543.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	28,543.00	28,543.00
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,854.48	6,854.48	82,483.20	75,628.72
0200	EMPLOYEE BENEFITS	991.32	991.32	12,991.40	12,000.08
0300	PURCHASED PROF AND TECH SERV	185.00	185.00	960.00	775.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	103.44	103.44	1,438.90	1,335.46
0600	SUPPLIES	.00	.00	16,277.30	16,277.30
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES		8,134.24	8,134.24	114,150.80	106,016.56
4200 LAND IMPROVEMENTS					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		42,290.27	42,290.27	957,745.02	915,454.75
TOTAL FOR SPECIAL REVENUE (2)		-188,737.96	-188,737.96	.00	188,737.96

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	350.00	350.00	.00	-350.00
1740 BAND STUDENT FEES	.00	.00	.00	.00
1750 REV FR ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	350.00	350.00	.00	-350.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	350.00	350.00	.00	-350.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	350.00	350.00	.00	-350.00
TOTAL REVENUE	350.00	350.00	.00	-350.00

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		350.00	350.00	.00	-350.00



# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

SR STUDENT ACTIVITY FUND (AF)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6.44	6.44	.00	-6.44
TOTAL EARNINGS ON INVESTMENTS	6.44	6.44	.00	-6.44
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	500.00	500.00	.00	-500.00
1790 OTH STUDENT ACTIVITY INC	25,120.00	25,120.00	.00	-25,120.00
TOTAL STUDENT ACTIVITIES	25,620.00	25,620.00	.00	-25,620.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	10,404.53	10,404.53	.00	-10,404.53
1990 MISCELLANEOUS REVENUE	510.00	510.00	.00	-510.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,914.53	10,914.53	.00	-10,914.53
TOTAL REVENUE FROM LOCAL SOURCES	36,540.97	36,540.97	.00	-36,540.97
TOTAL RECEIPTS	36,540.97	36,540.97	.00	-36,540.97
TOTAL REVENUE	36,540.97	36,540.97	.00	-36,540.97

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

SR STUDENT ACTIVITY FUND (AF)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	602.58	602.58	.00	-602.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,326.00	14,326.00	4,320.53	-10,005.47
TOTAL 1000 INSTRUCTION	14,928.58	14,928.58	4,320.53	-10,608.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	14,928.58	14,928.58	4,320.53	-10,608.05
TOTAL FOR SR STUDENT ACTIVITY FUND (AF)	21,612.39	21,612.39	-4,320.53	-25,932.92

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	22,735.00	22,735.00	45,470.00	22,735.00
TOTAL RESTRICTED	22,735.00	22,735.00	45,470.00	22,735.00
TOTAL REVENUE FROM STATE SOURCES	22,735.00	22,735.00	45,470.00	22,735.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	22,735.00	22,735.00	45,470.00	22,735.00
TOTAL REVENUE	22,735.00	22,735.00	45,470.00	22,735.00

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	45,470.00	45,470.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	45,470.00	45,470.00
5100 DEBT SERVICE					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	45,470.00	45,470.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		22,735.00	22,735.00	.00	-22,735.00

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	986,694.00	986,694.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	986,694.00	986,694.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	986,694.00	986,694.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	986,694.00	986,694.00
TOTAL REVENUE	.00	.00	986,694.00	986,694.00

## MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	129,892.66	129,892.66
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	129,892.66	129,892.66
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	856,801.34	856,801.34
TOTAL 5200 FUND TRANSFERS		.00	.00	856,801.34	856,801.34
TOTAL EXPENDITURES		.00	.00	986,694.00	986,694.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.00	.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	62,546.87	62,546.87	1,100,325.71	1,037,778.84
TOTAL EARNINGS ON INVESTMENTS	62,546.87	62,546.87	1,100,325.71	1,037,778.84
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,546.87	62,546.87	1,100,325.71	1,037,778.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				



## MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	27,264.00	27,264.00
TOTAL INTERFUND TRANSFERS	.00	.00	27,264.00	27,264.00
TOTAL OTHER RECEIPTS	.00	.00	27,264.00	27,264.00
TOTAL RECEIPTS	62,546.87	62,546.87	1,127,589.71	1,065,042.84
TOTAL REVENUE	62,546.87	62,546.87	1,127,589.71	1,065,042.84

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	208,754.50	208,754.50	15,047.00	-193,707.50
0400 PURCHASED PROPERTY SERVICES	1,625,650.15	1,625,650.15	214,340.00	-1,411,310.15
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
0840 CONTINGENCY	.00	.00	10,717.00	10,717.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,834,404.65	1,834,404.65	241,604.00	-1,592,800.65
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,834,404.65	1,834,404.65	241,604.00	-1,592,800.65
TOTAL FOR CONSTRUCTION FUND (360)	-1,771,857.78	-1,771,857.78	885,985.71	2,657,843.49

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	856,801.34	856,801.34
TOTAL INTERFUND TRANSFERS	.00	.00	856,801.34	856,801.34
TOTAL OTHER RECEIPTS	.00	.00	856,801.34	856,801.34
TOTAL RECEIPTS	.00	.00	856,801.34	856,801.34
TOTAL REVENUE	.00	.00	856,801.34	856,801.34

## MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	856,801.34	856,801.34
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	856,801.34	856,801.34
TOTAL EXPENDITURES		.00	.00	856,801.34	856,801.34
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	504,670.48	504,670.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1611 FREE LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 REDUCED LUNCH REIMBURSABLE	.00	.00	.00	.00
1611 PAID LUNCHES HEARTLAND	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1612 FREE BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1612 REDUCED BREAKFAST REIMBURSABLE	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1636 IN SERVICE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1990 MISC REV COVID-19	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	60,000.00	60,000.00
TOTAL RESTRICTED	.00	.00	60,000.00	60,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON-BEHALF FUNDS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	60,000.00	60,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	8,638.89	8,638.89	441,091.20	432,452.31
TOTAL RESTRICTED THROUGH THE STATE	8,638.89	8,638.89	441,091.20	432,452.31
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,638.89	8,638.89	441,091.20	432,452.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	8,638.89	8,638.89	501,091.20	492,452.31
TOTAL REVENUE	8,638.89	8,638.89	1,005,761.68	997,122.79

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	6,891.44	6,891.44	226,700.00	219,808.56
0200	EMPLOYEE BENEFITS	1,779.27	1,779.27	58,970.48	57,191.21
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	35,000.00	35,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	8,000.00	8,000.00
0600	SUPPLIES	.00	.00	584,000.00	584,000.00
0700	PROPERTY	.00	.00	83,686.20	83,686.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	45,000.00	45,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		8,670.71	8,670.71	1,043,356.68	1,034,685.97
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	30,000.00	30,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	30,000.00	30,000.00
TOTAL EXPENDITURES		8,670.71	8,670.71	1,073,356.68	1,064,685.97
TOTAL FOR FOOD SERVICE FUND (51)		-31.82	-31.82	-67,595.00	-67,563.18



# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	54.36	54.36	.00	-54.36
TOTAL EARNINGS ON INVESTMENTS	54.36	54.36	.00	-54.36
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,500.00	1,500.00	.00	-1,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	1,500.00	.00	-1,500.00
TOTAL REVENUE FROM LOCAL SOURCES	1,554.36	1,554.36	.00	-1,554.36
TOTAL RECEIPTS	1,554.36	1,554.36	.00	-1,554.36
TOTAL REVENUE	1,554.36	1,554.36	.00	-1,554.36

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

TRUST/AGENCY FUNDS (7000)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		1,554.36	1,554.36	.00	-1,554.36

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

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

## MONTHLY REPORT - FY 2026 Period 1

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

# BELLEVUE INDEPENDENT SCHOOLS

## MONTHLY REPORT - FY 2026 Period 1

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

## MONTHLY REPORT - FY 2026 Period 1

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

## MONTHLY REPORT - FY 2026 Period 1

### REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 Hoover \*\*