

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	4,277,999.58	3,685,174.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,849,998.32	3,860,996.09	4,111,588.00
1113	PSC PROPERTY TAX	61,319.84	85,817.21	202,938.00
1115	DELINQUENT PROPERTY TAX	71,619.10	56,268.15	25,000.00
1116	DISTILLED SPIRITS TAX	-12,766.85	.00	.00
1117	MOTOR VEHICLE TAX	483,682.54	446,932.55	383,846.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		4,453,852.95	4,450,014.00	4,723,372.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	2,533.90	.00	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES		2,533.90	.00	2,500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	45,485.50	736.43	5,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		45,485.50	736.43	5,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1310P	PRESCHOOL TUITION FROM INDIVID	13,777.00	14,715.00	10,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		13,777.00	14,715.00	10,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	348,007.29	239,234.64	40,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		348,007.29	239,234.64	40,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	4,525.00	500.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	4,726.52	9,964.08	.00
1990	MISCELLANEOUS REVENUE	50,524.98	59,832.50	3,000.00
1990C	MISC REVENUE - CROSSING GUARD	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		59,776.50	70,296.58	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES		4,923,433.14	4,774,996.65	4,783,872.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

BELLEVUE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	1,391,999.00	1,059,092.00	998,794.00
	TOTAL STATE PROGRAM	1,391,999.00	1,059,092.00	998,794.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	14,835.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	14,835.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	MISCELLANEOUS STATE REVENUE	17,621.43	13,726.37	6,500.00
3131	MEMORANDUM OF AGREEMENT	38,388.07	.00	26,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	56,009.50	13,726.37	32,500.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	24,570.69	7,213.55	.00
	TOTAL RESTRICTED	24,570.69	7,213.55	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	1,545.42	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,545.42	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	2,155,237.19	2,074,475.67	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,155,237.19	2,074,475.67	.00
	TOTAL REVENUE FROM STATE SOURCES	3,627,816.38	3,170,888.01	1,031,294.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS FROM STATE	.00	1,500.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	1,500.00	.00
FEDERAL REIMBURSEMENT				

BELLEVUE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	24,383.99	69,292.56	20,000.00
	TOTAL FEDERAL REIMBURSEMENT	24,383.99	69,292.56	20,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	24,383.99	70,792.56	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	110,000.00	.00
5220	INDIRECT COSTS TRANSFER	80,491.26	21,441.56	30,000.00
	TOTAL INTERFUND TRANSFERS	80,491.26	131,441.56	30,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	80,491.26	131,441.56	30,000.00
	TOTAL RECEIPTS	8,656,124.77	8,148,118.78	5,865,166.00
	TOTAL REVENUES	8,656,124.77	12,426,118.36	9,550,340.45

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WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,570,863.74	2,459,228.52	2,815,222.00
0200 EMPLOYEE BENEFITS	156,011.70	151,807.60	183,374.00
0280 ON-BEHALF	1,344,920.67	2,050,170.31	.00
0300 PURCHASED PROF AND TECH SERV	3,458.23	5,644.00	82,500.00
0400 PURCHASED PROPERTY SERVICES	13,234.98	10,903.94	14,520.00
0500 OTHER PURCHASED SERVICES	153,799.58	23,171.31	36,000.00
0600 SUPPLIES	54,813.51	60,230.30	36,830.00
0700 PROPERTY	5,646.61	5,562.56	111,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,342.62	268.73	12,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,307,091.64	4,766,987.27	3,292,446.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	439,715.82	486,959.11	527,190.00
0200 EMPLOYEE BENEFITS	44,473.00	42,959.04	47,818.00
0280 ON-BEHALF	174,746.11	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,700.00	.00	11,500.00
0500 OTHER PURCHASED SERVICES	402.51	.00	6,500.00
0600 SUPPLIES	393.88	2,147.55	22,500.00
0700 PROPERTY	4,676.70	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-122.45	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	665,985.57	532,065.70	615,608.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	269,793.84	375,783.81	392,776.00
0200 EMPLOYEE BENEFITS	12,490.87	16,538.54	17,478.00
0280 ON-BEHALF	218,934.89	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,545.98	43,068.27	86,000.00
0500 OTHER PURCHASED SERVICES	29,959.69	52,255.90	17,000.00
0600 SUPPLIES	16,897.70	1,275.87	34,750.00
0700 PROPERTY	2,695.70	347.36	5,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	566,318.67	489,269.75	553,004.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	247,960.20	256,851.36	267,661.00
0200 EMPLOYEE BENEFITS	165,607.98	131,689.62	260,045.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	103,227.26	.00	.00
0300	PURCHASED PROF AND TECH SERV	100,122.42	120,316.42	177,500.00
0400	PURCHASED PROPERTY SERVICES	3,583.84	3,572.65	7,500.00
0500	OTHER PURCHASED SERVICES	124,820.90	38,077.69	260,000.00
0600	SUPPLIES	11,842.50	13,324.98	45,500.00
0700	PROPERTY	.00	1,026.92	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	24,586.50	17,189.94	33,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		781,751.60	582,049.58	1,066,706.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	484,017.01	463,297.05	481,400.00
0200	EMPLOYEE BENEFITS	46,017.72	33,771.67	35,297.00
0280	ON-BEHALF	181,748.52	.00	.00
0500	OTHER PURCHASED SERVICES	95.20	.00	1,000.00
0600	SUPPLIES	1,024.33	998.43	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		712,902.78	498,067.15	517,697.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	193,047.33	239,542.04	307,864.00
0200	EMPLOYEE BENEFITS	41,482.13	49,497.41	57,129.00
0280	ON-BEHALF	11,286.65	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,105.80	7,472.18	23,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	58,541.14	25,951.21	5,150.00
0600	SUPPLIES	42,167.82	56,636.70	101,250.00
0700	PROPERTY	35,405.54	29,561.22	49,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,135.00	1,311.00	3,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		390,171.41	409,971.76	547,893.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	317,011.82	283,512.28	320,559.00
0200	EMPLOYEE BENEFITS	96,051.82	76,029.51	84,015.00
0280	ON-BEHALF	58,236.31	.00	.00
0300	PURCHASED PROF AND TECH SERV	75,573.46	117,967.23	427,500.00
0400	PURCHASED PROPERTY SERVICES	206,363.86	131,870.59	447,350.00
0500	OTHER PURCHASED SERVICES	25,101.07	134,634.77	45,000.00
0600	SUPPLIES	246,814.45	287,246.45	405,360.00
0700	PROPERTY	1,700.54	2,352.00	152,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,026,853.33	1,033,612.83	1,892,284.00
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	35,512.94	35,132.41	79,000.00
0200	EMPLOYEE BENEFITS	9,617.57	7,979.97	20,863.00
0280	ON-BEHALF	5,325.92	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,054.75	3,673.11	15,750.00
0400	PURCHASED PROPERTY SERVICES	7,500.00	9,525.75	10,000.00
0500	OTHER PURCHASED SERVICES	20,368.61	4,158.54	32,500.00
0600	SUPPLIES	13,017.39	15,680.88	36,000.00
0700	PROPERTY	31,375.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,000.00
TOTAL 2700 STUDENT TRANSPORTATION		124,772.18	76,150.66	214,113.00
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	9,323.60	.00
0200	EMPLOYEE BENEFITS	.00	2,531.30	.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,576.75	111.43	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		4,576.75	11,966.33	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	5,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	9,189.66	20,564.62	20,577.70
TOTAL 5100 DEBT SERVICE		9,189.66	20,564.62	20,577.70
5200	FUND TRANSFERS			
0900	OTHER ITEMS	11,092.00	10,136.00	23,000.00
TOTAL 5200 FUND TRANSFERS		11,092.00	10,136.00	23,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	802,011.75

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	.00	802,011.75
TOTAL EXPENDITURES	8,600,705.59	8,430,841.65	9,550,340.45
TOTAL FOR GENERAL FUND (1)	55,419.18	3,995,276.71	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		39,718.60	33,783.34	.00
1990 MISCELLANEOUS REVENUE		.00	142.98	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		39,718.60	33,926.32	.00
TOTAL REVENUE FROM LOCAL SOURCES		39,718.60	33,926.32	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		308,531.09	536,812.27	491,906.67
TOTAL RESTRICTED		308,531.09	536,812.27	491,906.67
TOTAL REVENUE FROM STATE SOURCES		308,531.09	536,812.27	491,906.67
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		2,315,444.37	1,492,694.63	442,235.75

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		2,315,444.37	1,492,694.63	442,235.75
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,315,444.37	1,492,694.63	442,235.75
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	11,092.00	10,136.00	23,000.00
5231	TITLE II TRASNFER	.00	49,057.00	.00
5232	NCLB TRANSFER FR TITLE IV	.00	42,479.00	.00
5234	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5251	FLEX FOCUS TRANS FR ESS	.00	.00	.00
5253	FUND TRANSFER	.00	.00	.00
5261	FLEX FOCUS TRANS TO FLEX OPER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		11,092.00	101,672.00	23,000.00
TOTAL OTHER RECEIPTS		11,092.00	101,672.00	23,000.00
TOTAL RECEIPTS		2,674,786.06	2,165,105.22	957,142.42
TOTAL REVENUES		2,674,786.06	2,165,105.22	957,142.42

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	833,485.60	651,559.64	273,671.27
0200	EMPLOYEE BENEFITS	201,661.72	138,931.00	42,489.50
0300	PURCHASED PROF AND TECH SERV	124,890.06	114,848.64	28,710.00
0400	PURCHASED PROPERTY SERVICES	.00	456.20	.00
0500	OTHER PURCHASED SERVICES	59,668.81	29,855.60	22,891.83
0600	SUPPLIES	682,472.77	-185,248.03	63,213.74
0700	PROPERTY	131,731.07	166,347.57	58,910.38
0800	DEBT SERVICE AND MISCELLANEOUS	5,159.50	4,644.00	4,863.87
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,039,069.53	921,394.62	494,750.59
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	14,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	14,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	33,140.58	46,925.06	14,224.00
0200	EMPLOYEE BENEFITS	5,032.76	7,361.61	775.21
0300	PURCHASED PROF AND TECH SERV	85,865.13	92,614.67	24,800.00
0500	OTHER PURCHASED SERVICES	43,659.37	169,540.50	191,654.52
0600	SUPPLIES	129,353.28	49,119.36	82,046.90
0700	PROPERTY	12,682.29	27,732.22	5,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		309,733.41	393,293.42	320,300.63
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	345.34	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	345.34	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	27,497.00	48,543.00	28,543.00
0400	PURCHASED PROPERTY SERVICES	103,045.00	526,477.46	.00
0600	SUPPLIES	10,148.32	38,345.30	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		140,690.32	613,365.76	28,543.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	93,777.34	83,338.48	82,252.80
0200	EMPLOYEE BENEFITS	19,448.35	13,027.12	6,821.00
0300	PURCHASED PROF AND TECH SERV	1,789.04	980.00	820.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,785.80	1,285.48	1,250.00
0600	SUPPLIES	29,047.71	32,029.58	21,904.40
0700	PROPERTY	187.58	.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		146,035.82	130,660.66	113,548.20
4200 LAND IMPROVEMENTS				
0600	SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	39,256.98	92,045.42	.00
	TOTAL 5200 FUND TRANSFERS	39,256.98	92,045.42	.00
	TOTAL EXPENDITURES	2,674,786.06	2,165,105.22	957,142.42
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1630	SPECIAL FUNCTIONS	.00	.00	.00
1633	GROUPS SALES	.00	.00	.00
1637	VENDING	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1740	STUDENT FEES	2,817.50	51,651.65	.00
1740BA	BAND STUDENT FEES	.00	.00	.00
1750	REV FR ENTERPRISE ACTIVITIES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		2,817.50	51,651.65	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,977.74	.00	.00
1990	MISCELLANEOUS REVENUE	.00	300.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,977.74	300.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,795.24	51,951.65	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		6,795.24	51,951.65	.00
TOTAL REVENUES		6,795.24	51,951.65	.00

WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,759.85	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,120.74	1,036.12	.00
TOTAL 1000 INSTRUCTION		13,880.59	1,036.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
TOTAL EXPENDITURES		13,880.59	1,036.12	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		-7,085.35	50,915.53	.00

WORKING BUDGET REPORT FOR FY 2026

SR STUDENT ACTIVITY FUND (AF)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	79,621.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	889.28	.00
TOTAL EARNINGS ON INVESTMENTS		.00	889.28	.00
FOOD SERVICE				
1637 VENDING		.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS		.00	24,448.85	.00
1720 SALES		.00	.00	.00
1730 CLUB & OTHER DUES		.00	.00	.00
1740 STUDENT FEES		.00	361.03	.00
1790 OTH STUDENT ACTIVITY INC		.00	6,088.00	.00
TOTAL STUDENT ACTIVITIES		.00	30,897.88	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	4,451.85	.00
1990 MISCELLANEOUS REVENUE		331,311.26	203,942.44	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		331,311.26	208,394.29	.00
TOTAL REVENUE FROM LOCAL SOURCES		331,311.26	240,181.45	.00
TOTAL RECEIPTS		331,311.26	240,181.45	.00
TOTAL REVENUES		331,311.26	319,802.83	.00

WORKING BUDGET REPORT FOR FY 2026

SR STUDENT ACTIVITY FUND (AF)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ		.00	-4,078.50	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	-4,078.50	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	1,368.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0600 SUPPLIES		323,835.22	138,738.33	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	104,519.19	.00
TOTAL 1000 INSTRUCTION		323,835.22	244,625.52	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES		.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS		.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		323,835.22	240,547.02	.00
TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)		7,476.04	79,255.81	.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	66,604.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		54,378.00	50,153.00	45,470.00
TOTAL RESTRICTED		54,378.00	50,153.00	45,470.00
TOTAL REVENUE FROM STATE SOURCES		54,378.00	50,153.00	45,470.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		54,378.00	50,153.00	45,470.00
TOTAL REVENUES		54,378.00	116,757.64	45,470.00

WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	45,470.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	45,470.00
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	116,757.64	.00
TOTAL 5200 FUND TRANSFERS		.00	116,757.64	.00
TOTAL EXPENDITURES		.00	116,757.64	45,470.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		54,378.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	37,293.26	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		787,893.00	986,694.00	986,694.00
1113 PSC PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		787,893.00	986,694.00	986,694.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		787,893.00	986,694.00	986,694.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		27,216.00	42,592.00	.00
TOTAL RESTRICTED		27,216.00	42,592.00	.00
TOTAL REVENUE FROM STATE SOURCES		27,216.00	42,592.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	815,109.00	1,029,286.00	986,694.00
	TOTAL REVENUES	815,109.00	1,066,579.26	986,694.00

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	129,892.66
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	129,892.66
5200 FUND TRANSFERS				
0900	OTHER ITEMS	406,012.62	1,066,579.26	856,801.34
	TOTAL 5200 FUND TRANSFERS	406,012.62	1,066,579.26	856,801.34
	TOTAL EXPENDITURES	406,012.62	1,066,579.26	986,694.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	409,096.38	.00	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		645,275.58	713,119.57	.00
TOTAL EARNINGS ON INVESTMENTS		645,275.58	713,119.57	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		645,275.58	713,119.57	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,221,624.30	11,504,575.70	.00
TOTAL RESTRICTED		1,221,624.30	11,504,575.70	.00
TOTAL REVENUE FROM STATE SOURCES		1,221,624.30	11,504,575.70	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	8,327,116.87	.00
5120 BOND PREMIUM		.00	.00	.00
TOTAL BOND PROCEEDS		.00	8,327,116.87	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	501,670.88	.00
TOTAL INTERFUND TRANSFERS		.00	501,670.88	.00
TOTAL OTHER RECEIPTS		.00	8,828,787.75	.00
TOTAL RECEIPTS		1,866,899.88	21,046,483.02	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,866,899.88	21,046,483.02	.00

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4600 SITE IMPROVEMENT				
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	833,776.00	650,643.53	.00
0400	PURCHASED PROPERTY SERVICES	928,596.49	7,054,819.27	.00
0500	OTHER PURCHASED SERVICES	.00	444.70	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	45,325.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,762,372.49	7,751,232.50	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,762,372.49	7,751,232.50	.00
	TOTAL FOR CONSTRUCTION FUND (360)	104,527.39	13,295,250.52	.00

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	110,081.18	114,178.75	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	110,081.18	114,178.75	.00
	TOTAL REVENUE FROM STATE SOURCES	110,081.18	114,178.75	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	406,012.62	571,666.02	856,801.34
	TOTAL INTERFUND TRANSFERS	406,012.62	571,666.02	856,801.34
	TOTAL OTHER RECEIPTS	406,012.62	571,666.02	856,801.34
	TOTAL RECEIPTS	516,093.80	685,844.77	856,801.34
	TOTAL REVENUES	516,093.80	685,844.77	856,801.34

WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	516,093.80	685,844.77	856,801.34
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		516,093.80	685,844.77	856,801.34
TOTAL EXPENDITURES		516,093.80	685,844.77	856,801.34
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-435,040.01	445,307.03	434,294.82
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1611A FREE LUNCH REIMBURSABLE		.00	.00	.00
1611B REDUCED LUNCH REIMBURSABLE		.00	.00	.00
1611H PAID LUNCHES HEARTLAND		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1612A FREE BREAKFAST REIMBURSABLE		.00	.00	.00
1612B REDUCED BREAKFAST REIMBURSABLE		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	100.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG		.00	.00	.00
1626 NON-REIMB A LA CARTE LUNCH PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	79.00	.00
1630 SPECIAL FUNCTIONS		.00	768.90	.00
1636 IN SERVICE		.00	.00	.00
TOTAL FOOD SERVICE		.00	947.90	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		1,446.18	.00	.00
1990CV MISC REV COVID-19		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,446.18	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,446.18	947.90	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		4,361.10	632.82	60,000.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		4,361.10	632.82	60,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	34,158.44	91,524.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		34,158.44	91,524.49	.00
TOTAL REVENUE FROM STATE SOURCES		38,519.54	92,157.31	60,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	656,814.27	529,850.11	548,900.00
TOTAL RESTRICTED THROUGH THE STATE		656,814.27	529,850.11	548,900.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	19,956.79	31,814.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		19,956.79	31,814.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		676,771.06	561,664.11	548,900.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		716,736.78	654,769.32	608,900.00
TOTAL REVENUES		281,696.77	1,100,076.35	1,043,194.82

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	202,432.60	205,784.87	241,000.00
0200	EMPLOYEE BENEFITS	62,373.24	55,177.55	63,442.80
0280	ON-BEHALF	34,158.44	91,524.49	.00
0300	PURCHASED PROF AND TECH SERV	2,004.62	1,722.79	2,000.00
0400	PURCHASED PROPERTY SERVICES	28,779.47	36,026.29	35,000.00
0500	OTHER PURCHASED SERVICES	2,513.72	1,661.59	8,000.00
0600	SUPPLIES	324,420.48	291,126.56	580,065.82
0700	PROPERTY	-26,880.91	27,927.18	83,686.20
0800	DEBT SERVICE AND MISCELLANEOUS	5,527.82	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		635,329.48	710,951.32	1,013,194.82
5200 FUND TRANSFERS				
0900	OTHER ITEMS	41,234.28	20,932.14	30,000.00
TOTAL 5200 FUND TRANSFERS		41,234.28	20,932.14	30,000.00
TOTAL EXPENDITURES		676,563.76	731,883.46	1,043,194.82
TOTAL FOR FOOD SERVICE FUND (51)		-394,866.99	368,192.89	.00

WORKING BUDGET REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	101,486.18	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,179.03	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,179.03	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	16,604.20	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,604.20	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,179.03	16,604.20	.00
TOTAL RECEIPTS	1,179.03	16,604.20	.00
TOTAL REVENUES	1,179.03	118,090.38	.00

WORKING BUDGET REPORT FOR FY 2026

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	6,250.00	500.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		6,250.00	500.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
3300 COMMUNITY SERVICES				
0600	SUPPLIES	.00	11,280.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	11,280.00	.00
TOTAL EXPENDITURES		6,250.00	11,780.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		-5,070.97	106,310.38	.00

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF FIXED ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	135,386.51	86,541.42	.00
TOTAL 1000 INSTRUCTION	135,386.51	86,541.42	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	4,298.24	4,298.25	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,298.24	4,298.25	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	38,172.74	38,172.74	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,172.74	38,172.74	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	56,490.03	66,920.81	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	56,490.03	66,920.81	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	5,850.00	14,466.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,850.00	14,466.50	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,560.00	1,560.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,560.00	1,560.00	.00
TOTAL EXPENDITURES	241,757.52	211,959.72	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-241,757.52	-211,959.72	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF FIXED ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	9,683.17	11,905.54	.00
	TOTAL 3100 FOOD SERVICE OPERATION	9,683.17	11,905.54	.00
	TOTAL EXPENDITURES	9,683.17	11,905.54	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-9,683.17	-11,905.54	.00

BELLEVUE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	8,656,124.77	12,426,118.36	9,550,340.45
TOTAL OF EXPENDITURES FUND 1	8,600,705.59	8,430,841.65	9,550,340.45
TOTAL FOR FUND 1	55,419.18	3,995,276.71	.00
TOTAL OF REVENUES FUND 2	2,674,786.06	2,165,105.22	957,142.42
TOTAL OF EXPENDITURES FUND 2	2,674,786.06	2,165,105.22	957,142.42
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	6,795.24	51,951.65	.00
TOTAL OF EXPENDITURES FUND 21	13,880.59	1,036.12	.00
TOTAL FOR FUND 21	-7,085.35	50,915.53	.00
TOTAL OF REVENUES FUND 25	331,311.26	319,802.83	.00
TOTAL OF EXPENDITURES FUND 25	323,835.22	240,547.02	.00
TOTAL FOR FUND 25	7,476.04	79,255.81	.00
TOTAL OF REVENUES FUND 310	54,378.00	116,757.64	45,470.00
TOTAL OF EXPENDITURES FUND 310	.00	116,757.64	45,470.00
TOTAL FOR FUND 310	54,378.00	.00	.00
TOTAL OF REVENUES FUND 320	815,109.00	1,066,579.26	986,694.00
TOTAL OF EXPENDITURES FUND 320	406,012.62	1,066,579.26	986,694.00
TOTAL FOR FUND 320	409,096.38	.00	.00
TOTAL OF REVENUES FUND 360	1,866,899.88	21,046,483.02	.00
TOTAL OF EXPENDITURES FUND 360	1,762,372.49	7,751,232.50	.00
TOTAL FOR FUND 360	104,527.39	13,295,250.52	.00
TOTAL OF REVENUES FUND 400	516,093.80	685,844.77	856,801.34
TOTAL OF EXPENDITURES FUND 400	516,093.80	685,844.77	856,801.34
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	281,696.77	1,100,076.35	1,043,194.82
TOTAL OF EXPENDITURES FUND 51	676,563.76	731,883.46	1,043,194.82
TOTAL FOR FUND 51	-394,866.99	368,192.89	.00
TOTAL OF REVENUES FUND 7000	1,179.03	118,090.38	.00
TOTAL OF EXPENDITURES FUND 7000	6,250.00	11,780.00	.00
TOTAL FOR FUND 7000	-5,070.97	106,310.38	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	241,757.52	211,959.72	.00
TOTAL FOR FUND 8	-241,757.52	-211,959.72	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,683.17	11,905.54	.00
TOTAL FOR FUND 81	-9,683.17	-11,905.54	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	12,820,201.10	17,246,391.31	12,582,841.69
GRAND TOTAL OF EXPENDITURES	12,695,783.84	12,752,750.37	12,582,841.69
GRAND TOTAL	124,417.26	4,493,640.94	.00

WORKING BUDGET REPORT FOR FY 2026
REPORT OPTIONS



Fiscal Year for reports 2026
Include account detail? N
Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet



** END OF REPORT - Generated by Jennifer Hoover **