

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,277,999.58	4,016,663.92	3,037,988.24
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,860,996.09	4,054,163.07	4,317,178.76
1113	PSC PROPERTY TAX	85,817.21	37,625.57	209,981.00
1115	DELINQUENT PROPERTY TAX	56,268.15	87,843.33	25,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	446,932.55	398,628.17	436,938.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		4,450,014.00	4,578,260.14	4,989,097.76
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	.00	.00	2,500.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	2,500.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	736.43	5,102.88	5,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		736.43	5,102.88	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	14,715.00	14,055.00	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		14,715.00	14,055.00	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	239,234.64	184,089.07	150,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		239,234.64	184,089.07	150,000.00
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	500.00	.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	9,964.08	24,045.89	.00
1990	MISCELLANEOUS REVENUE	59,832.50	6,600.14	5,000.00
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		70,296.58	30,646.03	5,000.00
TOTAL REVENUE FROM LOCAL SOURCES		4,774,996.65	4,812,153.12	5,161,597.76
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	1,059,092.00	1,023,532.12	747,471.00
	TOTAL STATE PROGRAM	1,059,092.00	1,023,532.12	747,471.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	14,835.00	17,656.00	.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	14,835.00	17,656.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	MISCELLANEOUS STATE REVENUE	13,726.37	15,218.71	10,000.00
3131	MEMORANDUM OF AGREEMENT	.00	.00	26,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	13,726.37	15,218.71	36,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,213.55	.00	.00
	TOTAL RESTRICTED	7,213.55	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	1,545.42	772.71	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	1,545.42	772.71	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	2,074,475.67	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,074,475.67	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,170,888.01	1,057,179.54	783,471.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED GRANTS FROM STATE	1,500.00	.00	.00
	TOTAL UNRESTRICTED THROUGH THE STATE	1,500.00	.00	.00
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	69,292.56	77,912.42	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	69,292.56	77,912.42	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	70,792.56	77,912.42	50,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	110,000.00	.00	.00
5220	INDIRECT COSTS TRANSFER	43,959.65	16,162.50	30,000.00
	TOTAL INTERFUND TRANSFERS	153,959.65	16,162.50	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
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	154,472.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	154,472.00	.00	.00
	TOTAL OTHER RECEIPTS	308,431.65	16,162.50	30,000.00
	TOTAL RECEIPTS	8,325,108.87	5,963,407.58	6,025,068.76
	TOTAL REVENUES	12,603,108.45	9,980,071.50	9,063,057.00

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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	2,459,228.52	2,531,324.56	2,914,082.00
0200 EMPLOYEE BENEFITS	151,807.60	158,976.18	204,267.00
0280 ON-BEHALF	2,050,170.31	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,644.00	29,589.92	68,000.00
0400 PURCHASED PROPERTY SERVICES	10,903.94	10,695.33	13,600.00
0500 OTHER PURCHASED SERVICES	23,171.31	9,262.63	41,500.00
0600 SUPPLIES	61,266.42	42,112.37	33,600.00
0700 PROPERTY	5,562.56	87,733.38	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	268.73	7,536.48	8,600.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,768,023.39	2,877,230.85	3,289,149.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	486,996.12	485,259.38	473,873.00
0200 EMPLOYEE BENEFITS	43,016.79	43,787.55	45,024.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,185.00	15,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,500.00
0600 SUPPLIES	2,147.55	19,337.48	19,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	532,160.46	550,569.41	558,497.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	375,783.81	398,470.64	407,919.00
0200 EMPLOYEE BENEFITS	16,538.54	17,534.95	18,216.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,068.27	45,883.62	84,000.00
0500 OTHER PURCHASED SERVICES	52,255.90	1,232.15	15,000.00
0600 SUPPLIES	1,275.87	1,065.24	37,100.00
0700 PROPERTY	347.36	.00	2,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	489,269.75	464,186.60	564,735.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	256,851.36	266,058.48	238,725.00
0200 EMPLOYEE BENEFITS	131,689.62	131,818.28	247,036.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	120,316.42	112,124.20	178,500.00
0400	PURCHASED PROPERTY SERVICES	3,572.65	4,019.02	7,500.00
0500	OTHER PURCHASED SERVICES	38,077.69	184,772.56	283,500.00
0600	SUPPLIES	13,324.98	5,755.00	32,000.00
0700	PROPERTY	1,026.92	.00	15,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,189.94	25,652.41	43,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		582,049.58	730,199.95	1,045,761.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	463,297.05	478,488.14	493,605.00
0200	EMPLOYEE BENEFITS	33,771.67	32,883.53	34,383.00
0280	ON-BEHALF	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00
0600	SUPPLIES	998.43	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		498,067.15	511,371.67	528,988.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	239,542.04	300,817.68	320,174.00
0200	EMPLOYEE BENEFITS	49,497.41	55,516.17	58,047.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,472.18	8,475.31	24,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,951.21	2,118.37	5,150.00
0600	SUPPLIES	56,636.70	88,950.53	101,250.00
0700	PROPERTY	29,561.22	8,518.67	49,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,311.00	12.67	4,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		409,971.76	464,409.40	562,121.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	283,512.28	294,593.80	355,272.00
0200	EMPLOYEE BENEFITS	76,029.51	75,360.34	90,650.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	117,967.23	152,971.71	387,500.00
0400	PURCHASED PROPERTY SERVICES	131,870.59	165,610.39	380,850.00
0500	OTHER PURCHASED SERVICES	134,634.77	25,443.87	45,000.00
0600	SUPPLIES	287,246.45	345,485.97	380,860.00
0700	PROPERTY	2,352.00	22,486.89	78,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,033,612.83	1,081,952.97	1,718,632.00
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	35,132.41	46,694.67	81,000.00
0200	EMPLOYEE BENEFITS	7,979.97	9,726.16	20,351.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,673.11	419.64	15,750.00
0400	PURCHASED PROPERTY SERVICES	9,525.75	7,292.65	10,000.00
0500	OTHER PURCHASED SERVICES	4,158.54	4,634.52	30,000.00
0600	SUPPLIES	15,680.88	13,614.85	36,000.00
0700	PROPERTY	154,472.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,130.28	10,000.00
TOTAL 2700 STUDENT TRANSPORTATION		230,622.66	84,512.77	203,101.00
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	9,323.60	616.97	.00
0200	EMPLOYEE BENEFITS	2,531.30	.00	.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	111.43	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		11,966.33	616.97	.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	20,564.62	20,577.70	19,073.00
TOTAL 5100 DEBT SERVICE		20,564.62	20,577.70	19,073.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	10,136.00	19,547.98	23,000.00
TOTAL 5200 FUND TRANSFERS		10,136.00	19,547.98	23,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	545,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	.00	545,000.00
TOTAL EXPENDITURES	8,586,444.53	6,805,176.27	9,063,057.00
TOTAL FOR GENERAL FUND (1)	4,016,663.92	3,174,895.23	.00

WORKING BUDGET REPORT FOR FY 2027

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		33,783.34	25,115.32	.00
1990 MISCELLANEOUS REVENUE		142.98	364.58	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		33,926.32	25,479.90	.00
TOTAL REVENUE FROM LOCAL SOURCES		33,926.32	25,479.90	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		536,812.27	492,028.22	454,011.67
TOTAL RESTRICTED		536,812.27	492,028.22	454,011.67
TOTAL REVENUE FROM STATE SOURCES		536,812.27	492,028.22	454,011.67
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		1,831,534.63	855,274.25	437,937.05

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		1,831,534.63	855,274.25	437,937.05
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,831,534.63	855,274.25	437,937.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,136.00	9,401.00	23,000.00
5231	TITLE II TRASNFER	49,057.00	.00	.00
5232	NCLB TRANSFER FR TITLE IV	42,479.00	.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		101,672.00	9,401.00	23,000.00
TOTAL OTHER RECEIPTS		101,672.00	9,401.00	23,000.00
TOTAL RECEIPTS		2,503,945.22	1,382,183.37	914,948.72
TOTAL REVENUES		2,503,945.22	1,382,183.37	914,948.72

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	651,522.63	542,404.13	298,498.13
0200	EMPLOYEE BENEFITS	138,873.25	128,270.80	39,379.24
0300	PURCHASED PROF AND TECH SERV	113,948.64	60,062.88	29,450.45
0400	PURCHASED PROPERTY SERVICES	456.20	660.90	.00
0500	OTHER PURCHASED SERVICES	29,855.60	45,413.44	20,741.83
0600	SUPPLIES	154,516.97	213,226.76	116,996.61
0700	PROPERTY	165,422.57	2,194.00	15,421.71
0800	DEBT SERVICE AND MISCELLANEOUS	4,644.00	1,265.00	1,663.87
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,259,239.86	993,497.91	522,151.84
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	14,000.00	2,000.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		14,000.00	2,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	46,925.06	53,464.49	3,350.00
0200	EMPLOYEE BENEFITS	7,361.61	12,293.16	417.60
0300	PURCHASED PROF AND TECH SERV	93,514.67	10,817.76	17,000.00
0500	OTHER PURCHASED SERVICES	169,540.50	177,347.59	170,434.00
0600	SUPPLIES	49,119.36	100,125.31	58,623.08
0700	PROPERTY	27,732.22	14,135.55	1,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		394,193.42	368,183.86	251,124.68
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	345.34	981.95	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		345.34	981.95	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	48,543.00	47,924.00	27,924.00
0400	PURCHASED PROPERTY SERVICES	526,477.46	.00	.00
0600	SUPPLIES	38,345.30	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		613,365.76	47,924.00	27,924.00
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	83,338.48	81,636.79	82,252.80
0200	EMPLOYEE BENEFITS	13,027.12	11,860.16	8,006.00
0300	PURCHASED PROF AND TECH SERV	980.00	755.00	820.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,285.48	1,469.52	1,250.00
0600	SUPPLIES	32,029.58	25,830.82	20,919.40
0700	PROPERTY	.00	506.37	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		130,660.66	122,058.66	113,748.20
4200 LAND IMPROVEMENTS				
0600	SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

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	92,045.42	16,162.50	.00
	TOTAL 5200 FUND TRANSFERS	92,045.42	16,162.50	.00
	TOTAL EXPENDITURES	2,503,850.46	1,550,808.88	914,948.72
	TOTAL FOR SPECIAL REVENUE (2)	94.76	-168,625.51	.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	53,965.85	.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	51,651.65	20,128.78	.00
1740BA	BAND STUDENT FEES	.00	.00	.00
1750	REV FR ENTERPRISE ACTIVITIES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		51,651.65	20,128.78	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	300.00	200.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		300.00	200.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		51,951.65	20,328.78	.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		51,951.65	20,328.78	.00
TOTAL REVENUES		51,951.65	74,294.63	.00

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
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	58,405.08	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	300.00	.00
TOTAL 1000 INSTRUCTION		.00	58,705.08	.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		.00	58,705.08	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		51,951.65	15,589.55	.00

BELLEVUE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

SR STUDENT ACTIVITY FUND (AF)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	79,621.38	70,241.61	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	889.28	67.32	.00
	TOTAL EARNINGS ON INVESTMENTS	889.28	67.32	.00
FOOD SERVICE				
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	24,448.85	33,659.00	.00
1720	SALES	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	361.03	8,262.51	.00
1790	OTH STUDENT ACTIVITY INC	10,166.50	40,567.28	.00
	TOTAL STUDENT ACTIVITIES	34,976.38	82,488.79	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,451.85	34,785.27	.00
1990	MISCELLANEOUS REVENUE	203,942.44	115,589.99	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	208,394.29	150,375.26	.00
	TOTAL REVENUE FROM LOCAL SOURCES	244,259.95	232,931.37	.00
	TOTAL RECEIPTS	244,259.95	232,931.37	.00
	TOTAL REVENUES	323,881.33	303,172.98	.00

WORKING BUDGET REPORT FOR FY 2027

SR STUDENT ACTIVITY FUND (AF)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,368.00	100.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	138,738.33	62,811.47	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	104,519.19	149,691.33	.00
	TOTAL 1000 INSTRUCTION	244,625.52	212,602.80	.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	244,625.52	212,602.80	.00
	TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)	79,255.81	90,570.18	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		66,604.64	.00	.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		50,153.00	46,402.00	42,510.00
TOTAL RESTRICTED		50,153.00	46,402.00	42,510.00
TOTAL REVENUE FROM STATE SOURCES		50,153.00	46,402.00	42,510.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		50,153.00	46,402.00	42,510.00
TOTAL REVENUES		116,757.64	46,402.00	42,510.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	42,510.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	42,510.00
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	116,757.64	.00	.00
TOTAL 5200 FUND TRANSFERS		116,757.64	.00	.00
TOTAL EXPENDITURES		116,757.64	.00	42,510.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	46,402.00	.00

BELLEVUE INDEPENDENT SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		37,293.26	391,510.80	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		986,694.00	1,001,935.00	1,017,175.00
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		986,694.00	1,001,935.00	1,017,175.00
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		986,694.00	1,001,935.00	1,017,175.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		42,592.00	.00	.00
TOTAL RESTRICTED		42,592.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		42,592.00	.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 2027

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	1,029,286.00	1,001,935.00	1,017,175.00
	TOTAL REVENUES	1,066,579.26	1,393,445.80	1,017,175.00

WORKING BUDGET REPORT FOR FY 2027

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	159,571.43
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	159,571.43
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,066,579.26	1,248,312.19	857,603.57
	TOTAL 5200 FUND TRANSFERS	1,066,579.26	1,248,312.19	857,603.57
	TOTAL EXPENDITURES	1,066,579.26	1,248,312.19	1,017,175.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	145,133.61	.00

WORKING BUDGET REPORT FOR FY 2027

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		713,119.57	262,007.29	.00
TOTAL EARNINGS ON INVESTMENTS		713,119.57	262,007.29	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	38,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	38,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		713,119.57	300,007.29	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		11,504,575.70	.00	.00
TOTAL RESTRICTED		11,504,575.70	.00	.00
TOTAL REVENUE FROM STATE SOURCES		11,504,575.70	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		8,410,000.00	.00	.00
5120 BOND PREMIUM		113,477.70	.00	.00
TOTAL BOND PROCEEDS		8,523,477.70	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		501,670.88	401,657.78	.00
TOTAL INTERFUND TRANSFERS		501,670.88	401,657.78	.00
TOTAL OTHER RECEIPTS		9,025,148.58	401,657.78	.00
TOTAL RECEIPTS		21,242,843.85	701,665.07	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	21,242,843.85	701,665.07	.00

WORKING BUDGET REPORT FOR FY 2027

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	650,643.53	1,335,892.45	.00
0400	PURCHASED PROPERTY SERVICES	7,054,819.27	11,458,246.93	.00
0500	OTHER PURCHASED SERVICES	444.70	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	45,325.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	149,720.83	285,282.30	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	46,640.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	7,947,593.33	13,079,421.68	.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	7,947,593.33	13,079,421.68	.00
	TOTAL FOR CONSTRUCTION FUND (360)	13,295,250.52	-12,377,756.61	.00

WORKING BUDGET REPORT FOR FY 2027

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	114,178.75	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	114,178.75	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	114,178.75	.00	.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	571,666.02	856,801.39	857,603.57
	TOTAL INTERFUND TRANSFERS	571,666.02	856,801.39	857,603.57
	TOTAL OTHER RECEIPTS	571,666.02	856,801.39	857,603.57
	TOTAL RECEIPTS	685,844.77	856,801.39	857,603.57
	TOTAL REVENUES	685,844.77	856,801.39	857,603.57

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	685,844.77	856,801.39	857,603.57
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		685,844.77	856,801.39	857,603.57
TOTAL EXPENDITURES		685,844.77	856,801.39	857,603.57
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

BELLEVUE INDEPENDENT SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		445,307.03	345,674.80	345,674.80
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		100.00	.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		79.00	.00	.00
1630 SPECIAL FUNCTIONS		768.90	.00	.00
1636 IN SERVICE		.00	.00	.00
TOTAL FOOD SERVICE		947.90	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	487.00	.00
1990CV MISC REV COVID-19		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	487.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		947.90	487.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		632.82	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		632.82	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	91,524.49	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		91,524.49	.00	.00
TOTAL REVENUE FROM STATE SOURCES		92,157.31	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	529,850.11	446,191.24	548,900.00
TOTAL RESTRICTED THROUGH THE STATE		529,850.11	446,191.24	548,900.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	31,814.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		31,814.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		561,664.11	446,191.24	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		654,769.32	446,678.24	548,900.00
TOTAL REVENUES		1,100,076.35	792,353.04	894,574.80

WORKING BUDGET REPORT FOR FY 2027

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	205,784.87	231,921.82	310,000.00
0200	EMPLOYEE BENEFITS	279,758.55	59,503.34	77,758.00
0280	ON-BEHALF	91,524.49	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,722.79	1,828.95	2,000.00
0400	PURCHASED PROPERTY SERVICES	36,026.29	24,186.01	35,000.00
0500	OTHER PURCHASED SERVICES	1,661.59	2,620.94	8,000.00
0600	SUPPLIES	292,619.56	234,976.02	378,900.00
0700	PROPERTY	27,927.18	112,365.13	52,916.80
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		937,025.32	667,402.21	864,574.80
5200 FUND TRANSFERS				
0900	OTHER ITEMS	43,450.23	.00	30,000.00
TOTAL 5200 FUND TRANSFERS		43,450.23	.00	30,000.00
TOTAL EXPENDITURES		980,475.55	667,402.21	894,574.80
TOTAL FOR FOOD SERVICE FUND (51)		119,600.80	124,950.83	.00

WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		101,486.18	106,310.38	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	591.37	.00
TOTAL EARNINGS ON INVESTMENTS		.00	591.37	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		16,604.20	14,805.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		16,604.20	14,805.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		16,604.20	15,396.87	.00
TOTAL RECEIPTS		16,604.20	15,396.87	.00
TOTAL REVENUES		118,090.38	121,707.25	.00

WORKING BUDGET REPORT FOR FY 2027

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	500.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		500.00	.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	11,280.00	19,150.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		11,280.00	19,150.00	.00
TOTAL EXPENDITURES		11,780.00	19,150.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		106,310.38	102,557.25	.00

WORKING BUDGET REPORT FOR FY 2027

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 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	86,541.42	.00	.00
TOTAL 1000 INSTRUCTION	86,541.42	.00	.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	4,298.25	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,298.25	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	38,172.74	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,172.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	66,920.81	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	66,920.81	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	14,466.50	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,466.50	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,560.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,560.00	.00	.00
TOTAL EXPENDITURES	211,959.72	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-211,959.72	.00	.00

WORKING BUDGET REPORT FOR FY 2027

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 2027

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

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,603,108.45	9,980,071.50	9,063,057.00
TOTAL OF EXPENDITURES FUND 1	8,586,444.53	6,805,176.27	9,063,057.00
TOTAL FOR FUND 1	4,016,663.92	3,174,895.23	.00
TOTAL OF REVENUES FUND 2	2,503,945.22	1,382,183.37	914,948.72
TOTAL OF EXPENDITURES FUND 2	2,503,850.46	1,550,808.88	914,948.72
TOTAL FOR FUND 2	94.76	-168,625.51	.00
TOTAL OF REVENUES FUND 21	51,951.65	74,294.63	.00
TOTAL OF EXPENDITURES FUND 21	.00	58,705.08	.00
TOTAL FOR FUND 21	51,951.65	15,589.55	.00
TOTAL OF REVENUES FUND 25	323,881.33	303,172.98	.00
TOTAL OF EXPENDITURES FUND 25	244,625.52	212,602.80	.00
TOTAL FOR FUND 25	79,255.81	90,570.18	.00
TOTAL OF REVENUES FUND 310	116,757.64	46,402.00	42,510.00
TOTAL OF EXPENDITURES FUND 310	116,757.64	.00	42,510.00
TOTAL FOR FUND 310	.00	46,402.00	.00
TOTAL OF REVENUES FUND 320	1,066,579.26	1,393,445.80	1,017,175.00
TOTAL OF EXPENDITURES FUND 320	1,066,579.26	1,248,312.19	1,017,175.00
TOTAL FOR FUND 320	.00	145,133.61	.00
TOTAL OF REVENUES FUND 360	21,242,843.85	701,665.07	.00
TOTAL OF EXPENDITURES FUND 360	7,947,593.33	13,079,421.68	.00
TOTAL FOR FUND 360	13,295,250.52	-12,377,756.61	.00
TOTAL OF REVENUES FUND 400	685,844.77	856,801.39	857,603.57
TOTAL OF EXPENDITURES FUND 400	685,844.77	856,801.39	857,603.57
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,100,076.35	792,353.04	894,574.80
TOTAL OF EXPENDITURES FUND 51	980,475.55	667,402.21	894,574.80
TOTAL FOR FUND 51	119,600.80	124,950.83	.00
TOTAL OF REVENUES FUND 7000	118,090.38	121,707.25	.00
TOTAL OF EXPENDITURES FUND 7000	11,780.00	19,150.00	.00
TOTAL FOR FUND 7000	106,310.38	102,557.25	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	211,959.72	.00	.00
TOTAL FOR FUND 8	-211,959.72	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	11,905.54	.00	.00
TOTAL FOR FUND 81	-11,905.54	.00	.00

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

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	17,766,299.90	13,971,923.32	11,932,265.52
GRAND TOTAL OF EXPENDITURES	13,498,732.96	10,543,007.43	11,932,265.52
GRAND TOTAL	4,267,566.94	3,428,915.89	.00

WORKING BUDGET REPORT FOR FY 2027
REPORT OPTIONS



Fiscal Year for reports 2027
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 **