June 2026
Financial Report
Supplemental Information

2025-26 Update

June
- Financial Highlights
- Interfund Loan Update
- Base Projection vs Actuals

Projection Update

Ending Fund Balance
- 7/30/26 Projection

Reporting Timeline

August - January

Additional Info

- MSOCs Analysis
- Salary & Benefits Analysis
- Month by Month Revenue
- Year to Date Revenue
- Month by Month Expenditures
- Year to Date Expenditures
- Budget Metrics
- Enrollment Update
- Remedy Distribution Overview

Financial Highlights
June 2025 vs June 2026

Item	Jun 2025	Jun 2026	Difference
Excess of Revenues Over (Under) Expenditures	$ (20,462,224)	$ 2,736,668	**$ 23,198,892**
Ending Fund Balance	$ (12,053,035)	$ 2,042,847	**$ 14,095,882** ★
Expenditures to Revenue Ratio	106.11%	99.20%	6.91%

Annual FTE Enrollment	2026 Budget	Jun 2026	Difference
Average K-12 FTE Enrollment	19,105	19,143	**38**

★ 2025's Beginning Fund Balance was $8.4M vs 2026 Beginning Fund Balance of negative $700K.

Interfund Loan Update

Resolution No. 2025-03 Interfund Loan:

- $13M drew in July 2025
- Repaid in early June 2026

Resolution No. 2026-08 Interfund Loan:

- $10M Utilized in mid-June 2026
- Repayment is due in June 2027

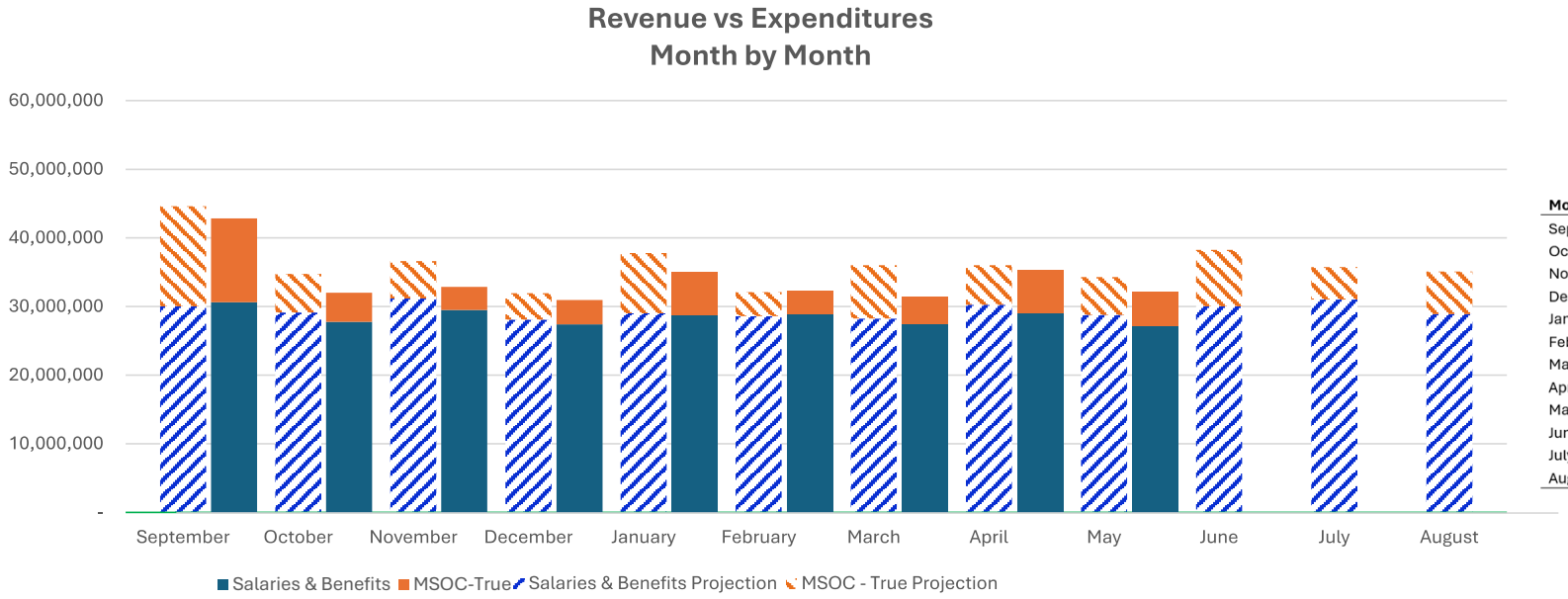
BELLEVUE SCHOOL DISTRICT
BALANCE SHEET
June 2026

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Trans Vehicle Fund	Private Purpose Trust Fund
Assets						
Cash and Cash Equivalents	27,164,189.13	2,835,173.46	44,727,248.73	163,135,250.58	6,237,186.63	12,442.49
Minus Outstanding Warrants	(372,157.16)	(49,914.30)	-	(672,343.03)	-	-
Taxes Receivable	36,258,934.81	-	40,082,824.63	28,630,227.60	2,898.25	-
Due From Other Funds	-	-	-	-	-	-
Due From Other Govt Units	488.79	-	-	-	-	-
Accounts Receivable	1,507,678.17	-	-	-	-	-
Accounts Receivable - Leases	7,862,948.14	-	-	-	-	-
Accounts Receivable - Interfund Loans	-	-	-	10,000,000.00	-	-
Accrued Interest Receivable	-	-	-	-	-	-
Inventory	496,707.52	-	-	-	-	-
Prepaid Expenses	393,927.08	40,355.59	-	-	-	-
Investments with Trustee	-	-	-	-	-	-
Total Assets	$ 73,312,716.48	$ 2,825,614.75	$ 84,810,073.36	$ 201,093,135.15	$ 6,240,084.88	$ 12,442.49
Liabilities						
Accounts Payable	509,372.56	23,652.81	-	510,827.43	-	-
Contracts Payable - Current	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-
Payroll Deductions & Taxes Payable	15,511,132.88	-	-	-	-	-
Due to Other Govt Units	-	-	-	-	-	-
Estimated Employee Benefits Payable	1,289,657.92	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Accounts Payable - Interfund Loans	10,000,000.00	-	-	-	-	-
Deposits	10,000.00	-	-	-	-	-
Unearned Revenue	209,900.00	-	-	-	-	-
Total Liabilities	$ 27,530,063.36	$ 23,652.81	$ -	$ 510,827.43	$ -	$ -

2025-26 **Revised** Base Projection vs Actuals
Revenue & Expenditures

Average Monthly EP&O Levy Collection %

Month	Local Property Tax
September	2.21%
October	32.17%
November	8.46%
December	0.20%
January	0.21%
February	2.00%
March	4.47%
April	37.75%
May	10.96%
June	0.67%
July	0.27%
August	0.62%
	100.00%



Fixed Monthly Apportionment %

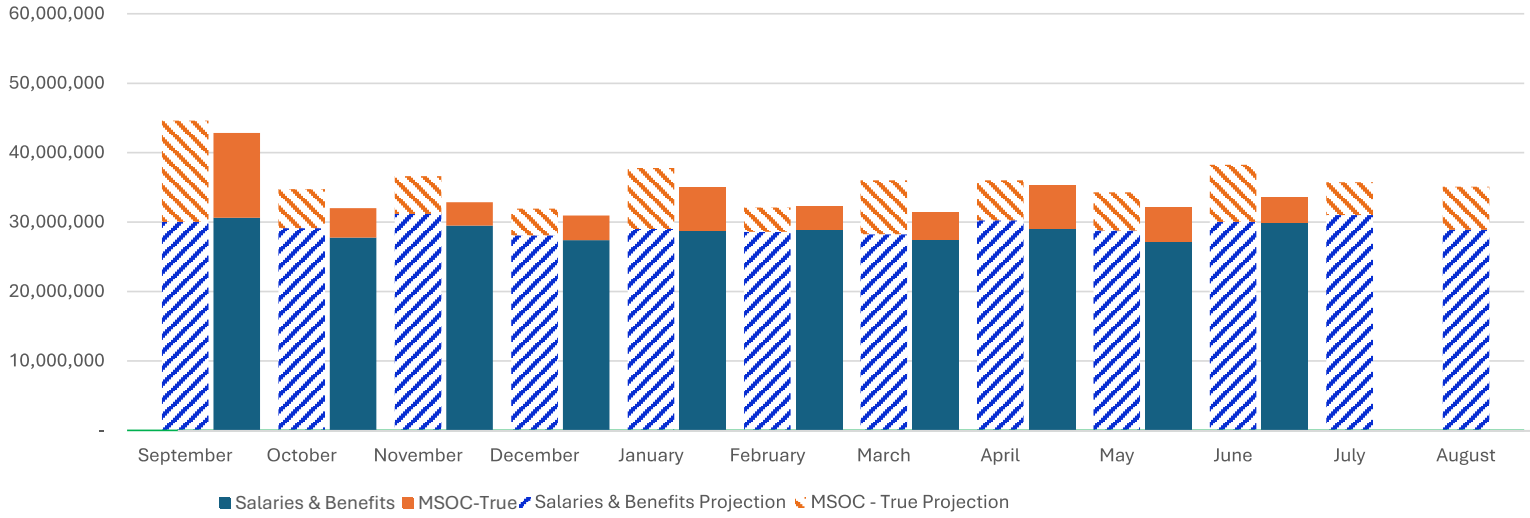
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Actuals	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year End**
Revenue													
Expenditures	42,972,974	32,125,370	32,965,708	31,060,519	35,103,894	32,456,972	31,528,452	35,419,210	32,251,228				
Difference													
11/13/25 Base Projections													
Revenue	36,164,725	50,681,056	26,808,683	28,845,426	33,150,707	35,727,427	32,020,348	53,716,485	25,658,640	28,826,319	40,435,450	43,216,735	435,251,999
Expenditures	44,608,202	34,741,852	36,623,419	31,934,292	37,792,729	32,110,156	36,017,324	36,023,699	34,289,905	38,263,391	35,740,927	35,106,104	433,251,999
Difference	(8,443,476)	15,939,204	(9,814,736)	(3,088,866)	(4,642,022)	3,617,271	(3,996,976)	17,692,786	(8,631,265)	(9,437,072)	4,694,522	8,110,631	2,000,001

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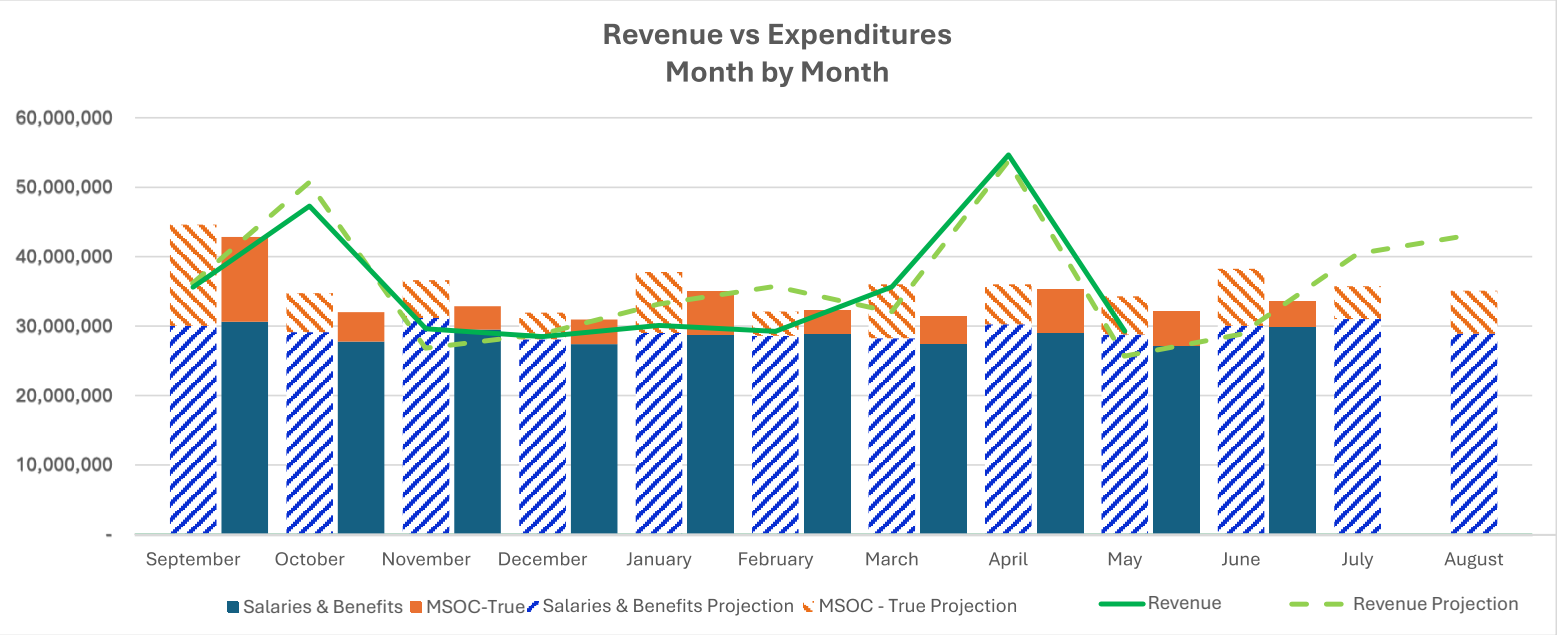
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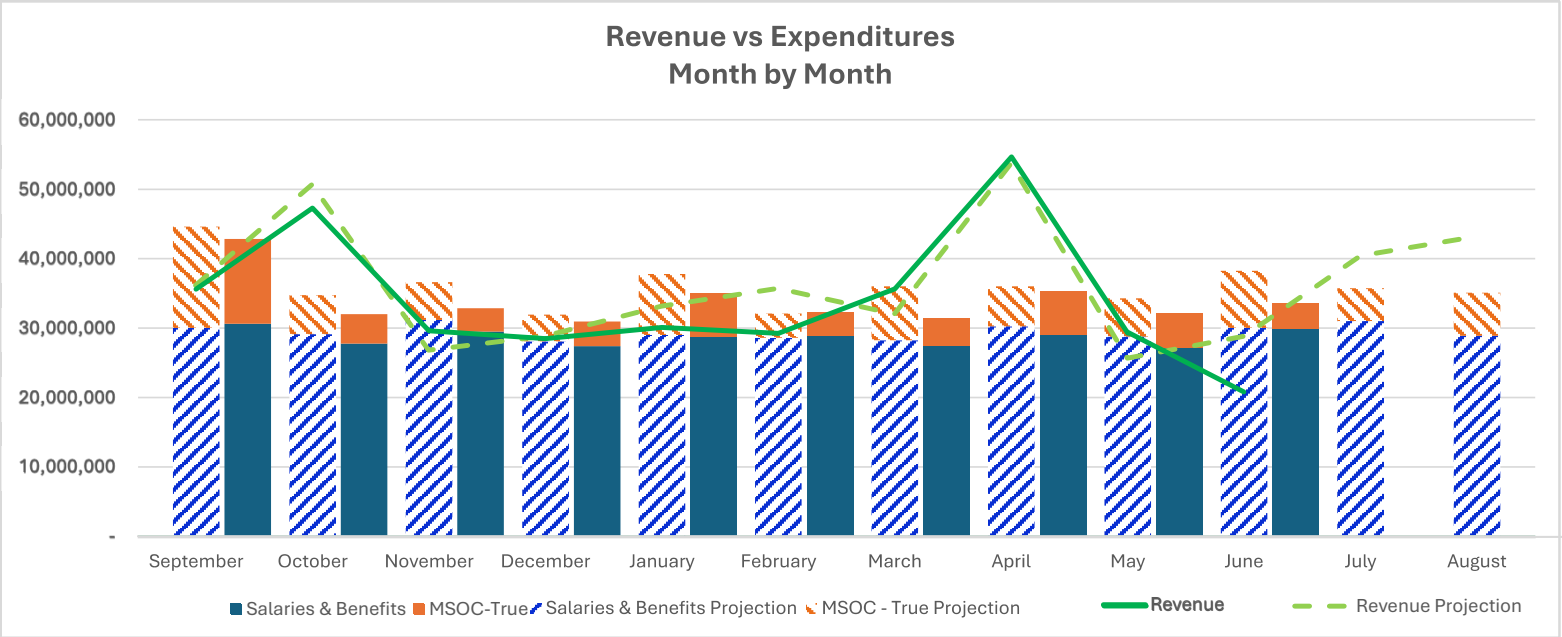
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Revenue	35,774,133	47,463,681	29,775,571	28,648,560	30,270,001	29,397,273	35,829,946	54,833,898	29,424,963				
Expenditures	42,972,974	32,125,370	32,965,708	31,060,519	35,103,894	32,456,972	31,528,452	35,419,210	32,251,228	33,587,709			
Difference	(7,198,841)	15,338,311	(3,190,137)	(2,411,959)	(4,833,893)	(3,059,699)	4,301,494	19,414,688	(2,826,265)				
11/13/25 Base Projections													
Revenue	36,164,725	50,681,056	26,808,683	28,845,426	33,150,707	35,727,427	32,020,348	53,716,485	25,658,640	28,826,319	40,435,450	43,216,735	435,251,999
Expenditures	44,608,202	34,741,852	36,623,419	31,934,292	37,792,729	32,110,156	36,017,324	36,023,699	34,289,905	38,263,391	35,740,927	35,106,104	433,251,999
Difference	(8,443,476)	15,939,204	(9,814,736)	(3,088,866)	(4,642,022)	3,617,271	(3,996,976)	17,692,786	(8,631,265)	(9,437,072)	4,694,522	8,110,631	2,000,001

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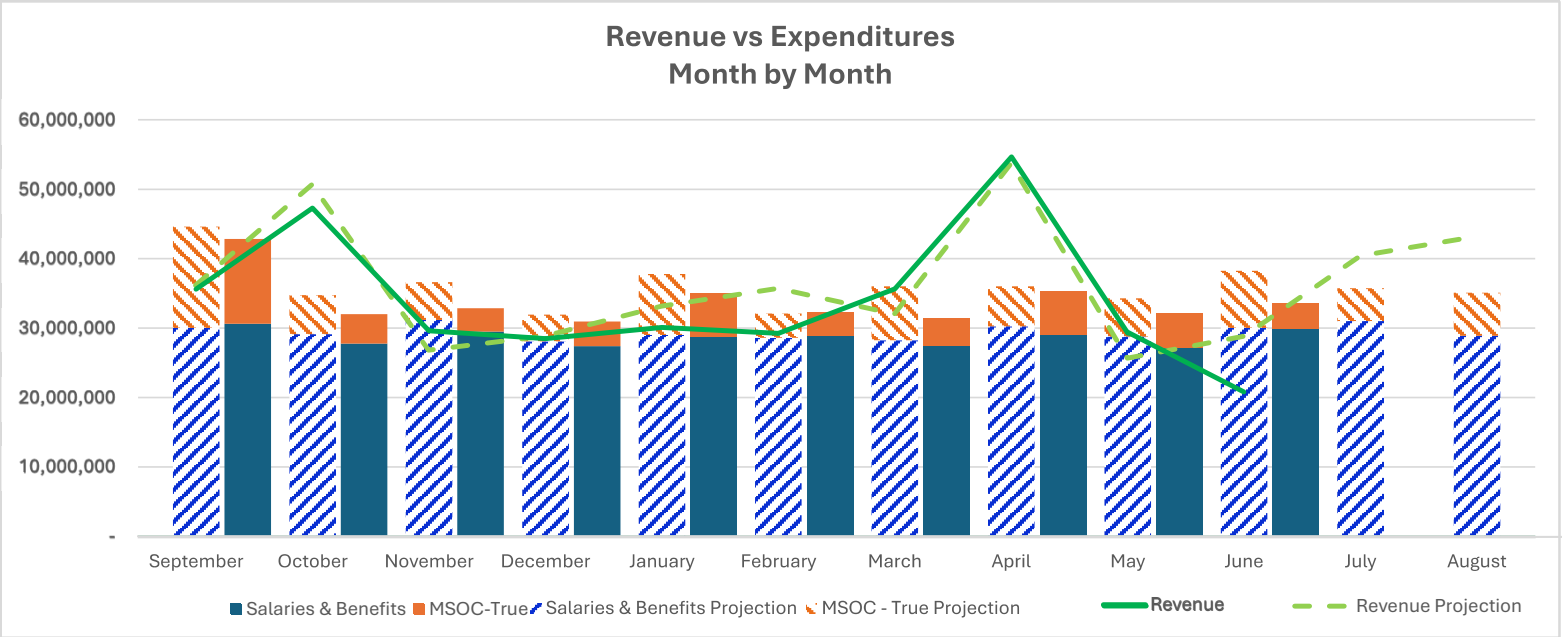
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Revenue	35,774,133	47,463,681	29,775,571	28,648,560	30,270,001	29,397,273	35,829,946	54,833,898	29,424,963	20,790,679			
Expenditures	42,972,974	32,125,370	32,965,708	31,060,519	35,103,894	32,456,972	31,528,452	35,419,210	32,251,228	33,587,709			
Difference	(7,198,841)	15,338,311	(3,190,137)	(2,411,959)	(4,833,893)	(3,059,699)	4,301,494	19,414,688	(2,826,265)	(12,797,030)			
11/13/25 Base Projections													
Revenue	36,164,725	50,681,056	26,808,683	28,845,426	33,150,707	35,727,427	32,020,348	53,716,485	25,658,640	28,826,319	40,435,450	43,216,735	435,251,999
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Difference	(8,443,476)	15,939,204	(9,814,736)	(3,088,866)	(4,642,022)	3,617,271	(3,996,976)	17,692,786	(8,631,265)	(9,437,072)	4,694,522	8,110,631	2,000,001

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Revenue & Expenditures

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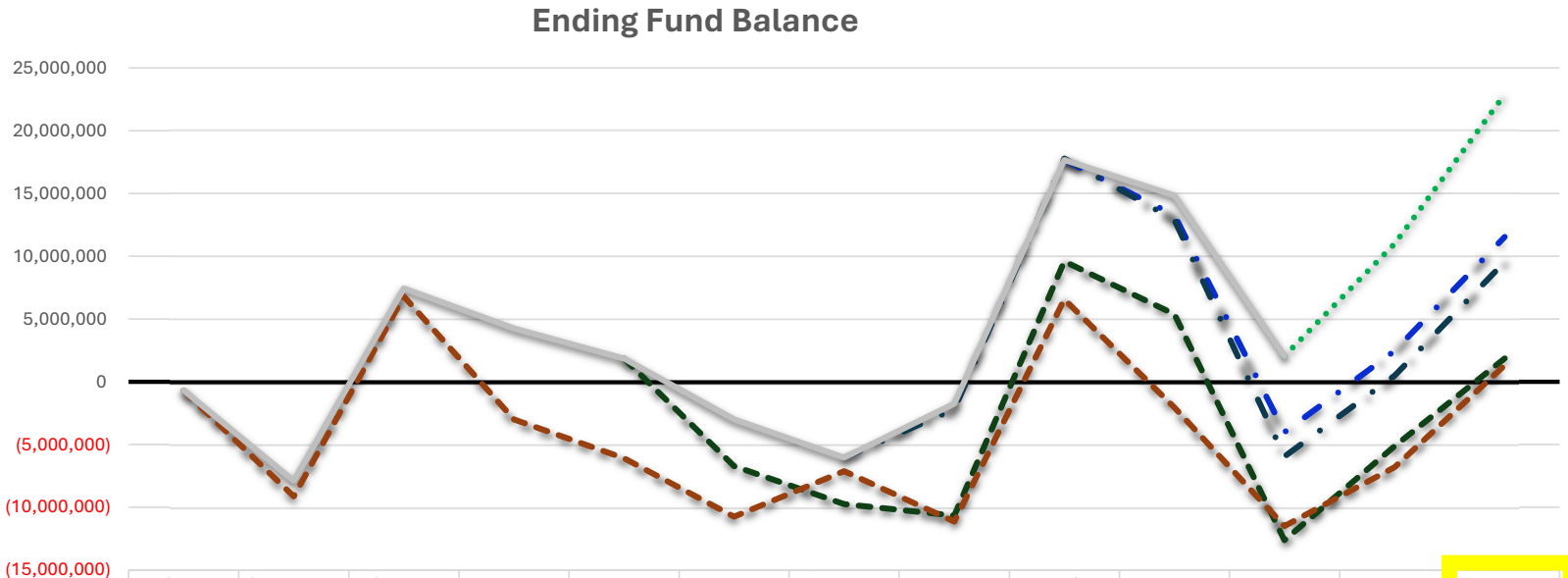
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Actuals	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**	**Year End**
Revenue	35,774,133	47,463,681	29,775,571	28,648,560	30,270,001	29,397,273	35,829,946	54,833,898	29,424,963	20,790,679	42,539,745	44,273,999	429,022,448
Expenditures	42,972,974	32,125,370	32,965,708	31,060,519	35,103,894	32,456,972	31,528,452	35,419,210	32,251,228	33,587,709	33,587,709	32,379,772	405,439,517
Difference	(7,198,841)	15,338,311	(3,190,137)	(2,411,959)	(4,833,893)	(3,059,699)	4,301,494	19,414,688	(2,826,265)	(12,797,030)	8,952,036	11,894,227	23,582,932
11/13/25 Base Projections													
Revenue	36,164,725	50,681,056	26,808,683	28,845,426	33,150,707	35,727,427	32,020,348	53,716,485	25,658,640	28,826,319	40,435,450	43,216,735	435,251,999
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Difference	(8,443,476)	15,939,204	(9,814,736)	(3,088,866)	(4,642,022)	3,617,271	(3,996,976)	17,692,786	(8,631,265)	(9,437,072)	4,694,522	8,110,631	2,000,001

2025-26 Ending Fund Balance Projection

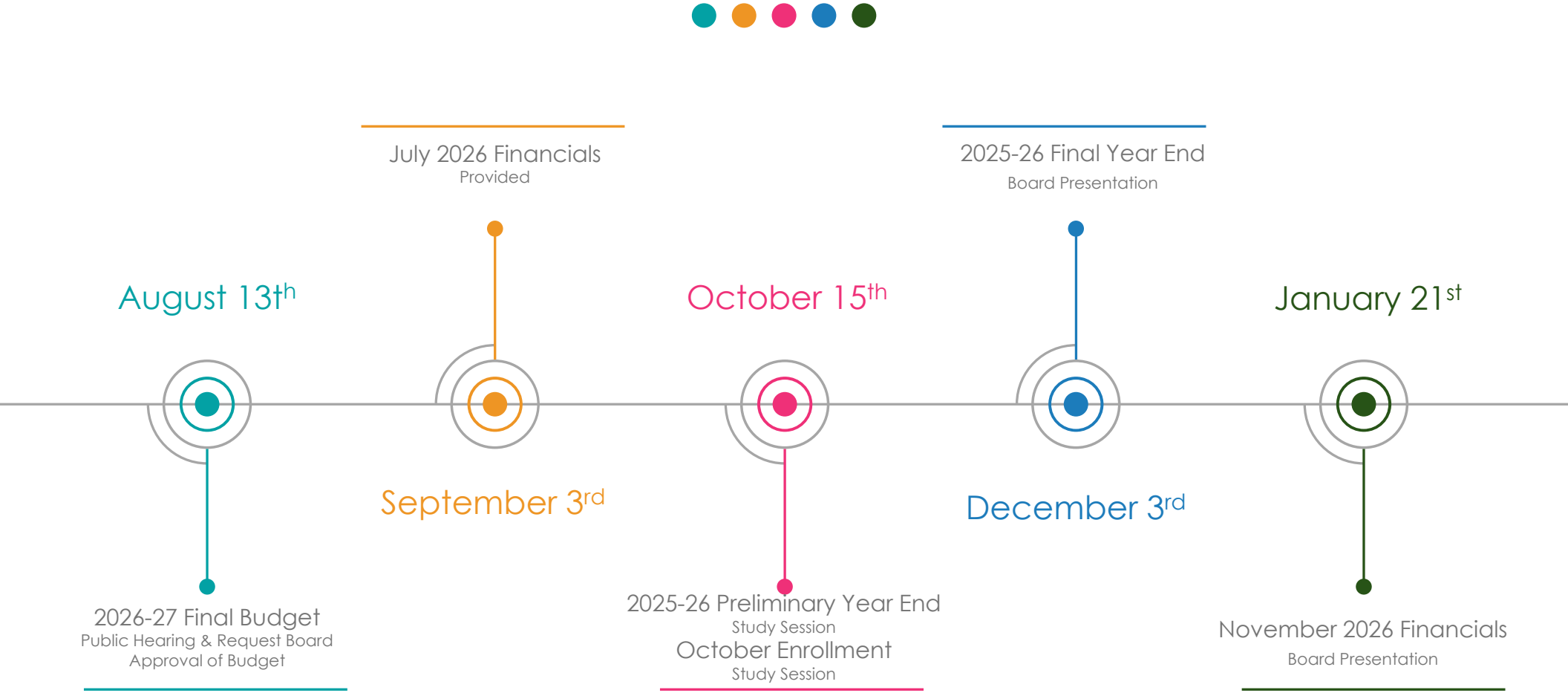
with Revised Base Projection



	Start	September	October	November	December	January	February	March	April	May	June	July	August
7/30/26 Projection											2,042,847	10,994,883	22,889,111
6/4/26 Projection									17,666,142	13,267,185	(4,017,344	2,462,172	11,544,996
4/16/26 Projection							(6,050,040	(2,175,476	17,777,560	12,890,523	(5,956,145	479,251	9,548,258
2/5/26 Projection					1,843,553	(6,718,856	(9,744,682	(10,651,83	9,590,301	5,375,466	(12,624,08	(5,137,120	1,861,954
11/13/25 Base Projection	(693,821)	(9,137,297	6,801,907	(3,012,830	(6,101,695	(10,743,71	(7,126,447	(11,123,42	6,569,363	(2,061,901	(11,498,97	(6,804,451	1,306,179
2026 Actual	(693,821)	(7,892,663	7,445,648	4,255,511	1,843,553	(2,990,341	(6,050,040	(1,748,546	17,666,142	14,839,877	2,042,847		

* 2/5/26 Projection is lower than prior Projections and 2025 Actuals as the Tech Levy transfer is not required as much the months of February through June. August is the correct ending amount.

FINANCIAL REPORTING TIMELINE



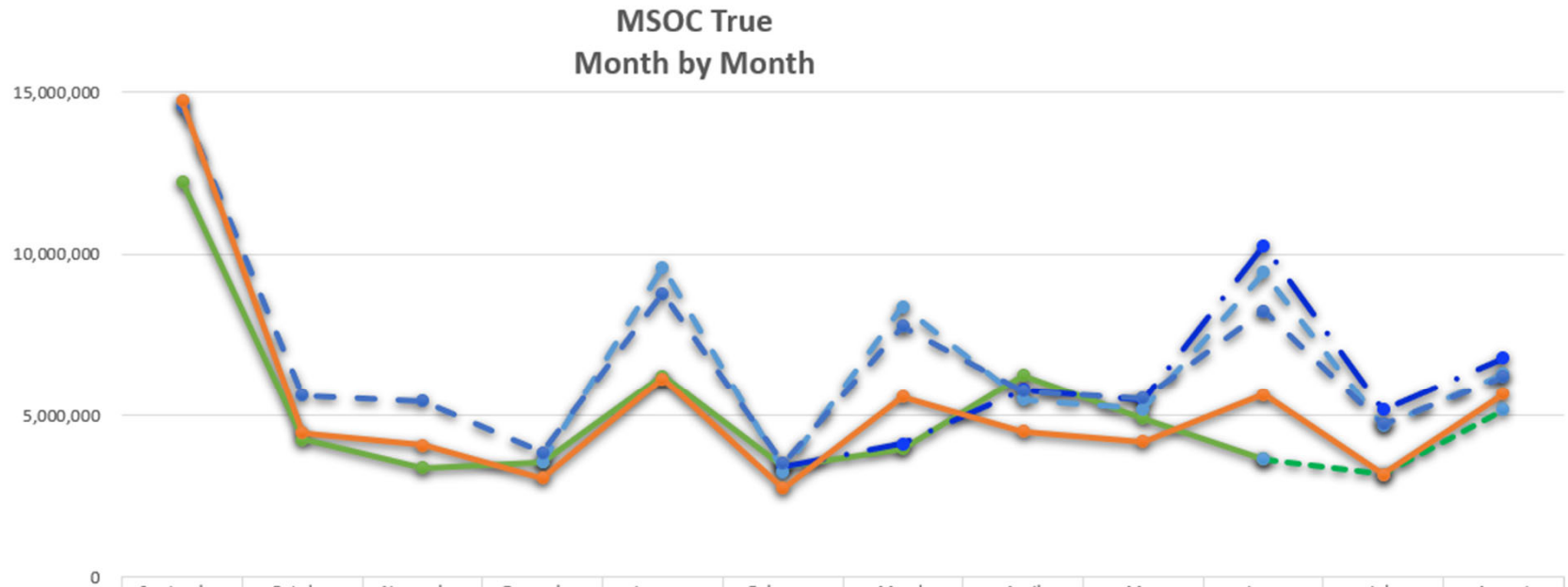
THANK YOU!

Additional Financial Information

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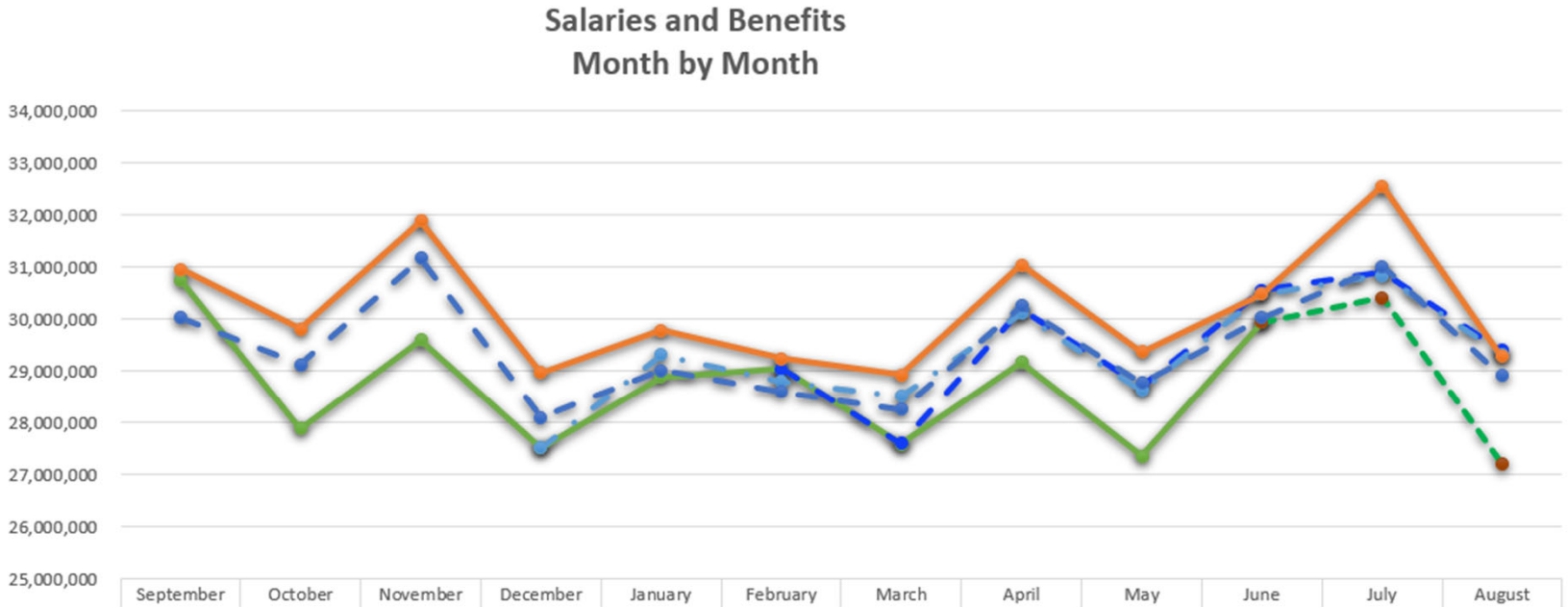


2025-26 MSOCs Analysis



	September	October	November	December	January	February	March	April	May	June	July	August
2026 Actual	12,235,817	4,238,377	3,365,972	3,545,968	6,218,174	3,416,454	3,947,411	6,254,603	4,903,907	3,642,833		
7/30/26 Projection										3,642,833	3,172,785	5,165,038
4/16/26 Projection						3,416,454	4,111,498	5,798,880	5,489,514	10,267,294	5,180,344	6,784,652
2/5/26 Projection				3,545,968	9,586,887	3,264,881	8,385,611	5,491,199	5,193,535	9,435,071	4,671,876	6,302,926
11/13/25 Base Projection	14,578,088	5,613,149	5,450,380	3,843,777	8,787,025	3,510,155	7,772,539	5,764,192	5,516,802	8,246,805	4,728,958	6,204,182
2025 Actual	14,738,955	4,454,155	4,076,203	3,065,890	6,138,965	2,738,555	5,569,423	4,490,990	4,178,976	5,648,352	3,172,785	5,665,038

2025-26 Salary and Benefits Analysis



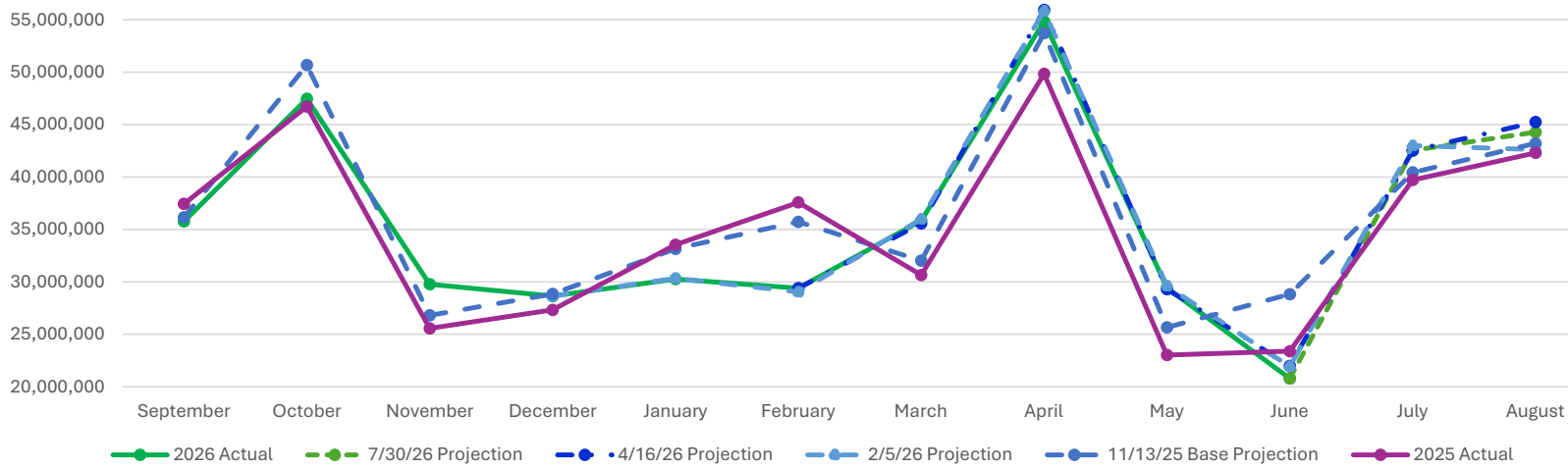
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2026 Actual	30,737,157	27,886,993	29,599,736	27,514,551	28,885,721	29,040,518	27,581,040	29,164,606	27,347,321	29,944,876		
7/30/26 Projection										29,944,876	30,414,924	27,214,734
4/16/26 Projection						29,040,518	27,590,789	30,179,192	28,700,402	30,558,939	30,907,618	29,391,597
2/5/26 Projection				27,514,551	29,311,768	28,790,802	28,503,062	30,102,450	28,621,220	30,480,488	30,832,123	29,324,850
11/13/25 Base Projection	30,030,114	29,128,702	31,173,039	28,090,514	29,005,704	28,600,001	28,244,784	30,259,506	28,773,102	30,016,587	31,011,969	28,901,922
2025 Actual	30,948,503	29,810,646	31,888,544	28,969,449	29,778,374	29,235,667	28,917,441	31,034,543	29,359,863	30,486,600	32,551,426	29,274,332

2025-26 Month by Month Revenue Projection

with Revised Base Projection

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August	10.00%
	100.00%

	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Projection	Projection	
Line	September	October	November	December	January	February	March	April	May	June	July	August	Year End
2026 Actual	35,774,133	47,463,681	29,775,571	28,648,560	30,270,001	29,397,273	35,829,946	54,833,898	29,424,963	20,790,679			
07/30/26 Projection										20,790,679	42,539,745	44,273,999	429,022,448
04/16/26 Projection						29,397,273	35,576,852	55,931,107	29,302,879	21,979,565	42,523,357	45,245,257	431,888,236
02/05/26 Projection				28,648,560	30,336,247	29,029,857	35,981,525	55,835,780	29,599,919	21,916,014	42,990,958	42,626,851	429,979,096
11/13/25 Base Projection	36,164,725	50,681,056	26,808,683	28,845,426	33,150,707	35,727,427	32,020,348	53,716,485	25,658,640	28,826,319	40,435,450	43,216,735	435,251,999
2025 Actual	37,440,383	46,719,978	25,561,660	27,329,122	33,543,814	37,575,519	30,649,481	49,837,504	23,020,358	23,390,049	39,718,194	42,304,602	417,090,664

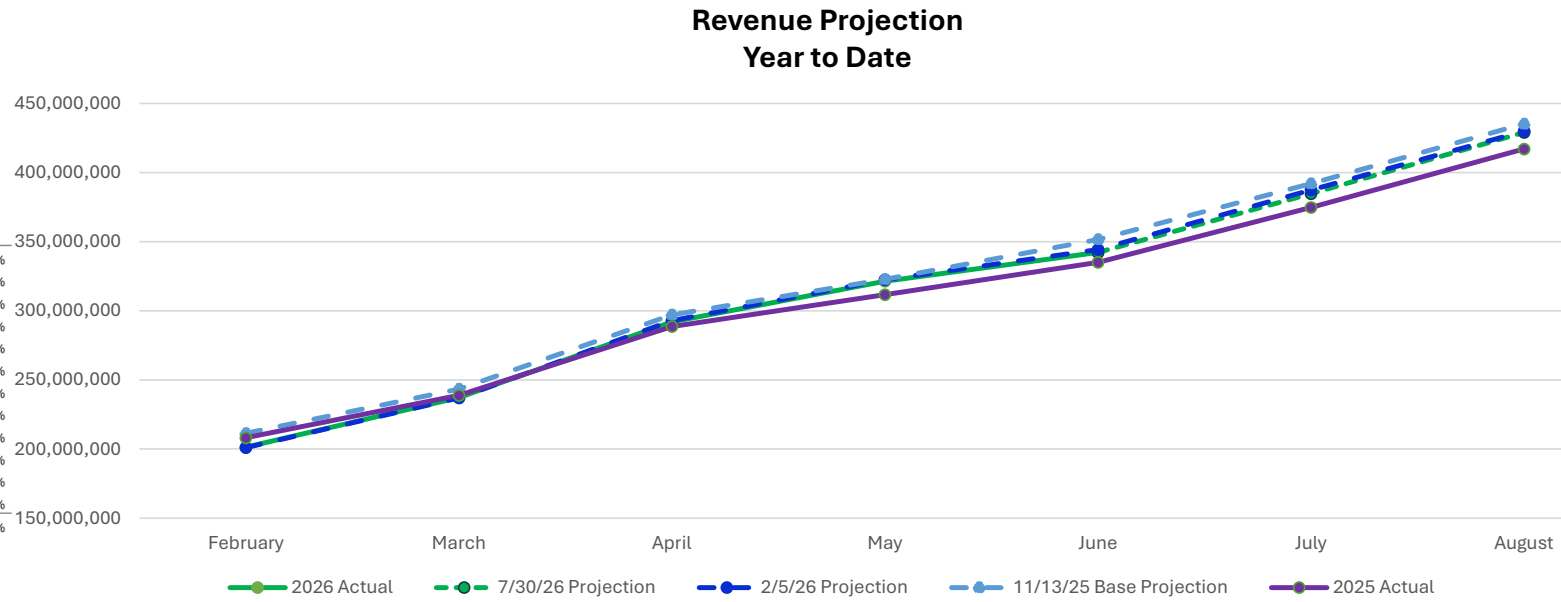
* 2/5/26 Projection is lower than prior Projections and 2025 Actuals for January, February and June, while higher for March, May, July, and August as the Tech Levey transfer months and amounts were adjusted.

2025-26 Year to Date Revenue Projection

with Revised Base Projection

Average Monthly EP&O Levy Collection %

Month	Local Property Tax
September	2.21%
October	32.17%
November	8.46%
December	0.20%
January	0.21%
February	2.00%
March	4.47%
April	37.75%
May	10.96%
June	0.67%
July	0.27%
August	0.62%
	100.00%



Fixed Monthly Apportionment %

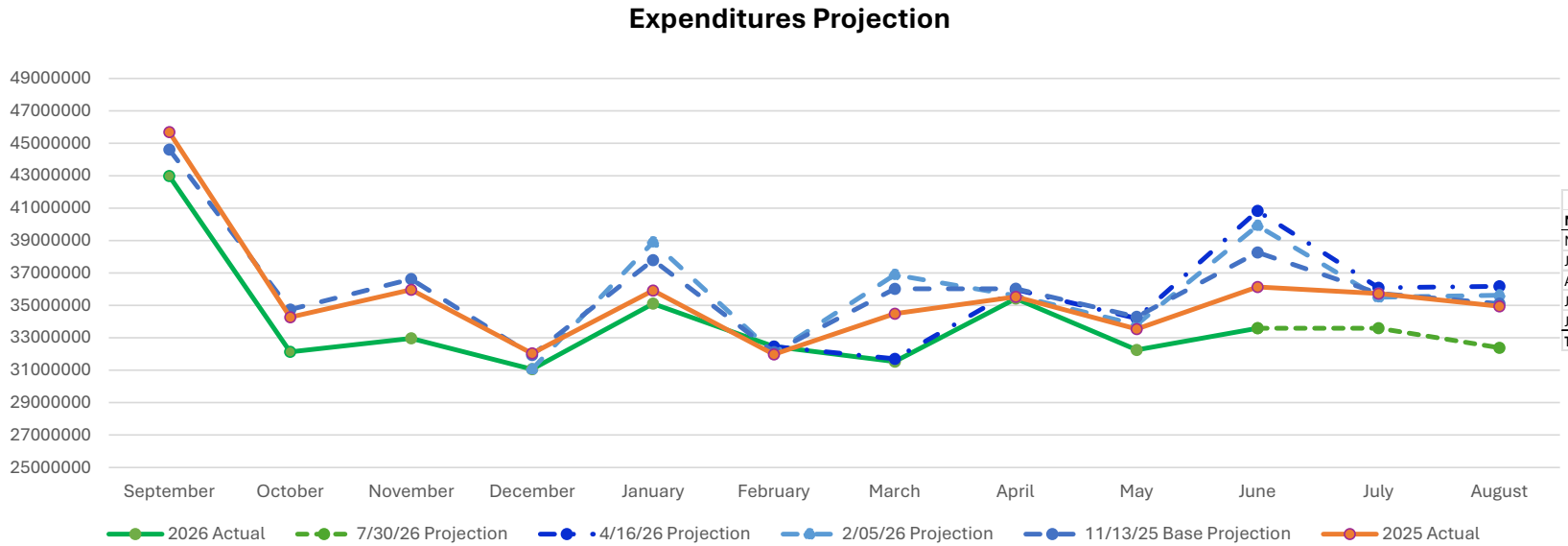
Month	Apportionment
September	9.00%
October	8.00%
November	5.00%
December	9.00%
January	8.50%
February	9.00%
March	9.00%
April	9.00%
May	5.00%
June	6.00%
July	12.50%
August	10.00%
	100.00%

Line	Final September	Final October	Final November	Final December	Final January	Final February	Final March	Final April	Final May	Final June	Projection July	Projection August
2026 Actual	35,774,133	83,237,813	113,013,385	141,661,945	171,931,946	201,329,219	237,159,165	291,993,062	321,418,025	342,208,704		
07/30/26 Projection										342,208,704	384,748,450	429,022,449
4/16/26 Projection							236,906,071	292,837,178	322,140,057	344,119,622	386,642,979	431,888,236
02/05/26 Projection					171,998,192	201,028,049	237,009,573	292,845,353	322,445,273	344,361,287	387,352,245	429,979,096
11/13/25 Base Projection	36,164,725	86,845,781	113,654,464	142,499,890	175,650,597	211,378,023	243,398,371	297,114,856	322,773,496	351,599,815	392,035,265	435,251,999
2025 Actual	37,440,383	84,160,361	109,722,021	137,051,143	170,594,957	208,170,476	238,819,957	288,657,461	311,677,819	335,067,868	374,786,062	417,090,664

* 2/5/26 Projection is lower than other Projections and 2025 Actuals for January, February and June, while higher for March, May, July, and August as the Tech Levey transfer months and amounts were adjusted.

2025-26 Month by Month Expenditures Projection

September Expenditures
August Staff PD
Year Startup MSOCs
Software subscriptions

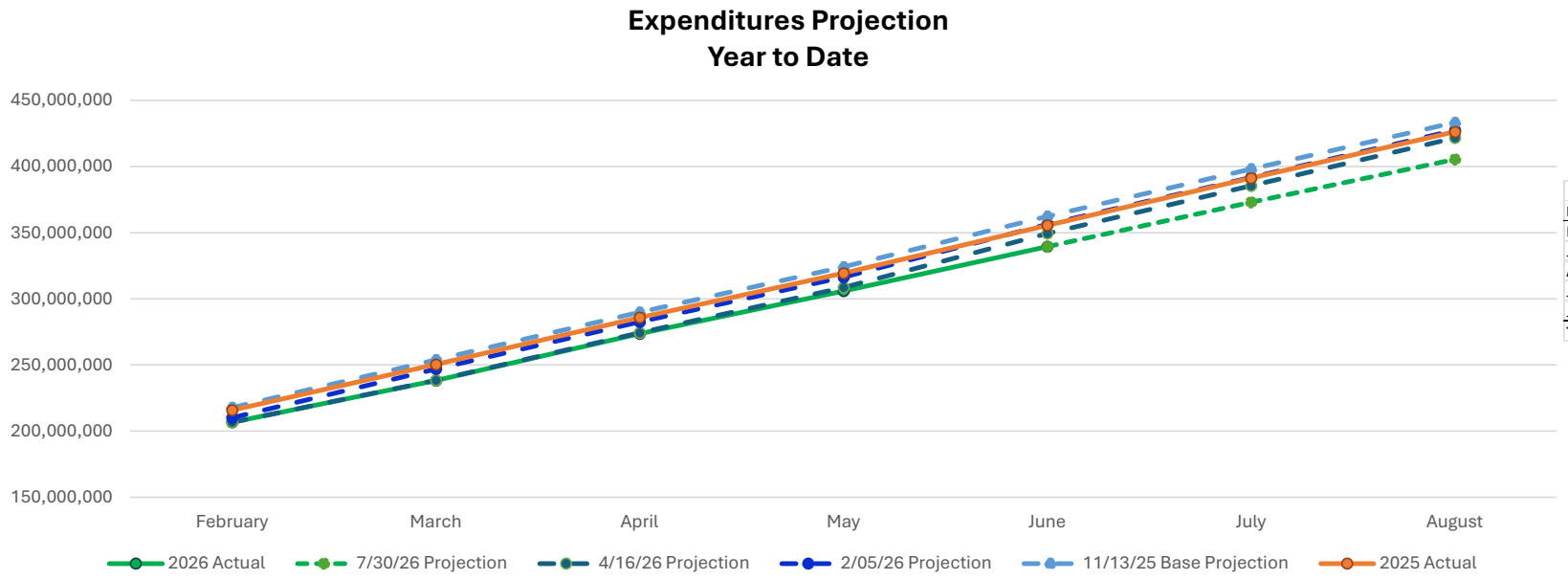


Projected Remedy Pay		
Month	Amount	%
November	1,227,442	24.5%
January	1,282,844	25.6%
April	1,282,844	25.6%
June	1,179,317	23.6%
July	29,723	0.6%
Total	5,002,170	100.00%

	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Projection	Projection	
Line	September	October	November	December	January	February	March	April	May	June	July	August	Year End
2026 Actual	42,972,974	32,125,370	32,965,708	31,060,519	35,103,894	32,456,972	31,528,452	35,419,210	32,251,228	33,587,709			
07/30/26 Projection										33,587,709	33,587,709	32,379,772	405,439,517
04/16/26 Projection							31,702,288	35,978,071	34,189,916	40,826,233	36,087,961	36,176,249	421,646,156
02/05/26 Projection					38,898,655	32,055,683	36,888,673	35,593,649	33,814,755	39,915,559	35,503,999	35,627,777	427,423,320
11/13/25 Base Projection	44,608,202	34,741,852	36,623,419	31,934,292	37,792,729	32,110,156	36,017,324	36,023,699	34,289,905	38,263,391	35,740,927	35,106,104	433,251,999
2025 Actual	45,687,458	34,264,801	35,964,747	32,035,339	35,917,338	31,974,222	34,486,864	35,525,533	33,538,839	36,134,952	35,724,211	34,939,370	426,193,674

2025-26 Year to Date Expenditures Projection

September Expenditures
August Staff PD
Year Startup MSOCs
Software subscriptions



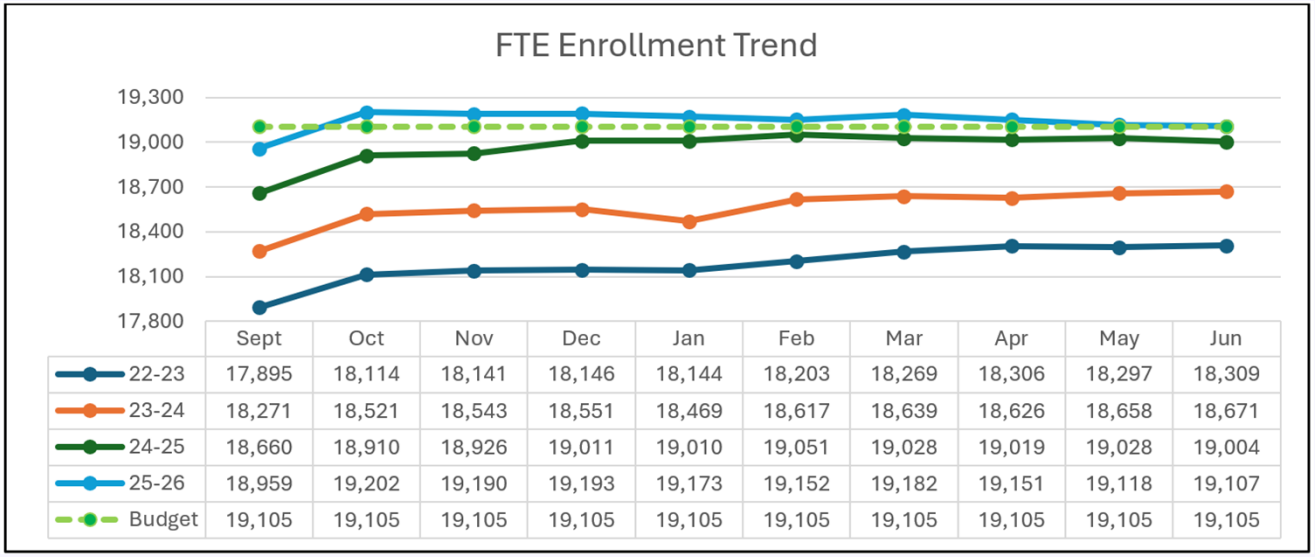
Projected Remedy Pay		
Month	Amount	%
November	1,276,442	25.3%
January	1,282,844	25.4%
April	1,282,844	25.4%
June	1,179,317	23.3%
July	29,723	0.6%
Total	**5,051,171**	**100.00%**

	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Projection	Projection
Line	September	October	November	December	January	February	March	April	May	June	July	August
2026 Actual	42,972,974	75,098,344	108,064,052	139,124,571	174,228,466	206,685,438	238,213,889	273,633,099	305,884,327	339,472,036		
07/30/26 Projection										339,472,036	373,059,745	405,439,517
04/16/26 Projection							238,387,725	274,365,796	308,555,712	349,381,946	385,469,907	421,646,156
02/05/26 Projection					178,023,226	210,078,909	246,967,582	282,561,231	316,375,986	356,291,545	391,795,544	427,423,320
11/13/25 Base Projection	44,608,202	79,350,053	115,973,472	147,907,764	185,700,493	217,810,649	253,827,973	289,851,671	324,141,576	362,404,967	398,145,895	433,251,999
2025 Actual	45,687,458	79,952,259	115,917,006	147,952,345	183,869,683	215,843,905	250,330,769	285,856,302	319,395,141	355,530,093	391,254,304	426,193,674

Budget Metrics
Enrollment Update

As of June 2026, K-12 FTE enrollment was 19,107. This was an increase of 0.54% (103) compared to the prior year's June K-12 FTE enrollment. This growth represents the district's initiative to improve student retention and attract new families by enhancing support services, expanding programs, and opening enrollment to out-of-district students.

TABLE 6.1 FOUR-YEAR ENROLLMENT COMPARISON



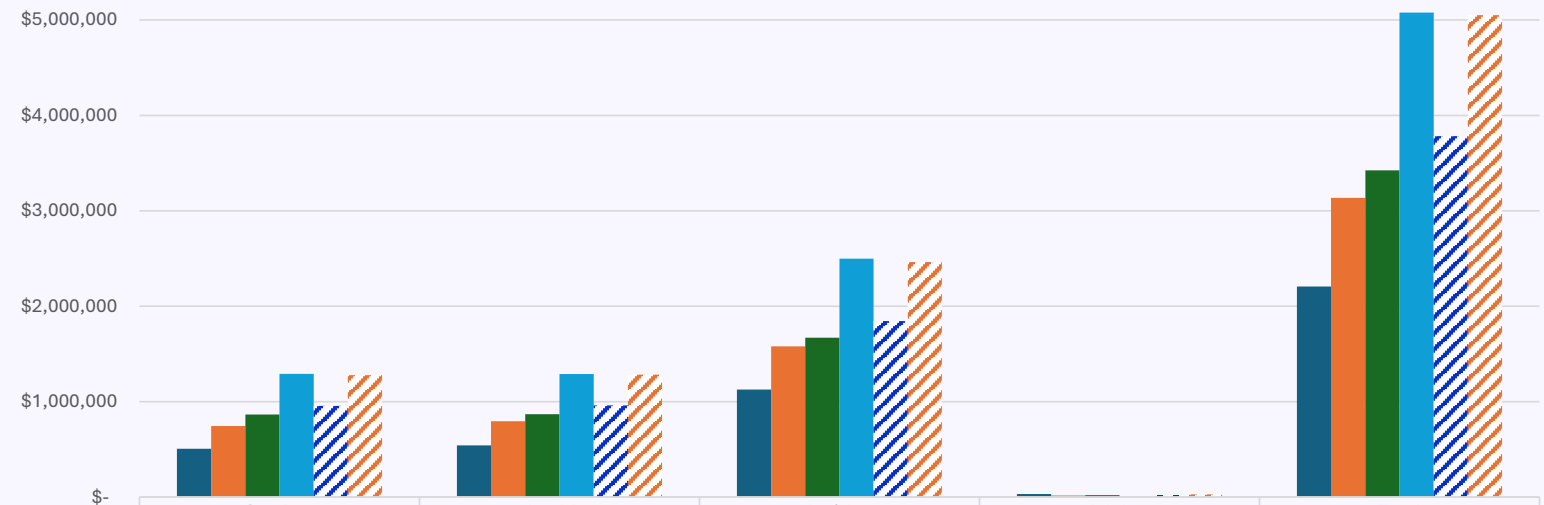
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
22-23	17,895	18,114	18,141	18,146	18,144	18,203	18,269	18,306	18,297	18,309
23-24	18,271	18,521	18,543	18,551	18,469	18,617	18,639	18,626	18,658	18,671
24-25	18,660	18,910	18,926	19,011	19,010	19,051	19,028	19,019	19,028	19,004
25-26	18,959	19,202	19,190	19,193	19,173	19,152	19,182	19,151	19,118	19,107
Budget	19,105	19,105	19,105	19,105	19,105	19,105	19,105	19,105	19,105	19,105
Avg 25-26	18,959	19,080	19,117	19,136	19,143	19,145	19,150	19,150	19,147	19,143

*Source: Table 6.1 on page 15 of FY2610-June 2026 Financial Report and Statements

Budget Metrics

Remedy Distribution Overview

The table below shows remedy distribution trends for the three prior school years. Current year through June is 49.2% higher than prior year at same time.



	Oct-Dec	Jan-Mar	Apri-Jun	Jul-Aug	Total
22-23	$506,292	$541,508	$1,125,982	$32,488	$2,206,270
23-24	$745,223	$795,201	$1,578,842	$17,050	$3,136,315
24-25	$865,334	$869,674	$1,669,164	$20,150	$3,424,322
25-26	$1,290,200	$1,289,315	$2,498,073	$-	$5,077,588
2026 Budget	$956,081	$960,876	$1,844,208	$22,263	$3,783,428
Projection	$1,276,442	$1,282,844	$2,462,161	$29,723	$5,051,171

*Source: Table 7.1 on page 18 of FY2610-June 2026 Financial Report and Statements