

**PUBLIC NOTICE
ANNUAL FINANCIAL STATEMENT
FISCAL YEAR 2014-2015
BELLEVUE COMMUNITY SCHOOL DISTRICT**

GOVERNMENTAL FUNDS

	<u>GENERAL</u>	<u>ACTIVITY</u>	<u>MANAGEMENT</u>	<u>PPEL</u>	<u>CAPTIAL PROJECTS</u>	<u>DEBT SERVICE</u>
Beginning balance 7/1	\$1,217,026	\$87,442	\$151,717	\$347,200	\$569,497	\$0
Revenues	\$6,483,663	\$150,472	\$310,209	\$372,066	\$573,314	\$367,960
Expenditures	<u>\$6,448,851</u>	<u>\$153,964</u>	<u>\$122,744</u>	<u>\$439,548</u>	<u>\$421,218</u>	<u>\$367,960</u>
Ending Balance 6/30	\$1,251,838	\$83,950	\$339,182	\$279,718	\$721,593	\$0

PROPRIETARY/TRUST FUNDS

	<u>NUTRITION</u>	<u>TRUST</u>
Beginning balance 7/1	\$79,419	\$3,858
Revenues	\$331,610	\$5,500
Expenditures	<u>\$388,789</u>	<u>\$3,508</u>
Ending Balance 6/30	\$22,240	\$5,850

I, Penny Medinger, being first duly sworn upon oath depose and say that I am the Secretary of the Bellevue Community School District of Bellevue, Iowa and that the foregoing to the best of my knowledge is a list of the receipts and disbursements from July 1, 2014 to June 30, 2015 of said School District.

Penny Medinger

See attached list of Salaries for 2014-2015 school year.