

Bellevue Comm School District											
FY 2023 - Revenues By Fund By Source											
Item	Source Name	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Trust Funds	Custodial Funds	Total
	REVENUES FROM LOCAL SERVICES										
1	PropertyTaxes	2,780,376.12		149,096.71		316,435.37					3,245,908.20
2	Income taxes/surtaxes					251,967.00					251,967.00
3	Penalties and interest on taxes										
4	Excise taxes	16,544.24		893		1,801.24					19,238.48
5	Other taxes	3,960.02		213.92		431.19					4,605.13
6	Tuition	800,681.40									800,681.40
7	Transportation fees	6,035.90									6,035.90
8	Earnings on investments	91,005.20	632.03	1,623.30	41,043.89	41,958.68	617.66	6,027.40			182,908.16
9	Food service							267,805.52			267,805.52
10	Student Activities	29,694.50	251,303.40								280,997.90
11	Community Service Activities	24,787.50									24,787.50
12	Rentals	4,544.40									4,544.40
13	Contributions & donations from private sources	13,593.51	22,732.71			10,485.00		290.7	7,750.00	2,525.00	57,376.92
14	Gains on the sale of capital assets										
15	Textbook sales and rentals	55,664.50									55,664.50
16	Miscellaneous revenues from other LEAs/AEAs										
17	Miscellaneous revenues from sales of services to other local governmental units	2,000.00									2,000.00
18	Sale of Service to Other Funds										
19	Refund of Prior Year's Expenditures										
20	Other Local Revenue	12,175.48						816.41		5,159.55	18,151.44
21	TOTAL REVENUE FROM LOCAL SOURCES	3,841,062.77	274,668.14	151,826.93	41,043.89	623,078.48	617.66	274,940.03	7,750.00	7,684.55	5,222,672.45
22	TOTAL REVENUE FROM INTERMEDIATE SOURCES				8,930.64						8,930.64
	REVENUES FROM STATE SOURCES										
23	State foundation aid	2,856,347.00									2,856,347.00
24	Instructional support state aid										
25	Special Education Deficit Supplemental State Aid	647									647
26	Teacher Leadership State Aid	222,945.00									222,945.00
27	Four year old preschool state aid	226,097.00									226,097.00
28	State Payments in Lieu of Tuition	3,717.50									3,717.50
29	SBRC grants in aid										
30	State categorical aid and State Aid Funding Supplement	1,017,641.00						3,099.16		55,974.47	1,076,714.63

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31	Military credit	1,220.06		65.58		136.78					1,422.42
32	SAVE Statewide Sales & Service Tax				847,568.79						847,568.79
33	Other state revenues in lieu of taxes										
34	TOTAL REVENUE FROM STATE SOURCES	4,328,614.56		65.58	847,568.79	136.78		3,099.16		55,974.47	5,235,459.34
	REVENUES FROM FEDERAL SOURCES										
35	This line intentionally left blank										
36	Unrestricted direct grants-in-aid										
37	Unrestricted indirect grants-in-aid										
38	Restricted direct grants-in-aid										
39	Restricted indirect grants-in-aid through the state	528,948.96						230,537.37		10,000.00	769,486.33
40	Restricted indirect grants-in-aid through intermediate agencies	33,505.00									33,505.00
41	Federal revenues in lieu of taxes	994.18		53.66		108.25					1,156.09
42	Federal revenues for/on behalf of the LEA/AEA							42,125.41			42,125.41
43	TOTAL REVENUE FROM FEDERAL SOURCES	563,448.14		53.66		108.25		272,662.78		10,000.00	846,272.83
	OTHER FINANCING SOURCES										
44	Issuance of bonds										
45	Interfund Transfers In	17,880.08	8,308.39				373,200.60				399,389.07
46	Proceeds from the disposal of real or personal property (governmental funds)	1,640.60				14,566.60					16,207.20
47	Proceeds from loans greater than 12 months										
48	Proceeds from capital leases and lease purchases										
49	Other long-term debt proceeds										
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51	Upward adjustments to beginning fund balance										
52	TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS	19,520.68	8,308.39			14,566.60	373,200.60				415,596.27
	OTHER INCOME ITEMS										
53	Capital Contributions										
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary funds)										
55	Special items										
56	Extraordinary items										
57	TOTAL OTHER INCOME ITEMS										
58	TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	8,752,646.15	282,976.53	151,946.17	897,543.32	637,890.11	373,818.26	550,701.97	7,750.00	73,659.02	11,728,931.53