

**PUBLIC NOTICE  
ANNUAL FINANCIAL STATEMENT  
FISCAL YEAR 2015-2016  
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	\$1,251,838	\$83,950	\$339,183	\$279,718	\$721,593	\$0
Revenues	\$6,703,223	\$198,662	\$64,997	\$376,162	\$568,537	\$372,960
Expenditures	<u>\$6,519,448</u>	<u>\$200,662</u>	<u>\$107,927</u>	<u>\$403,765</u>	<u>\$386,582</u>	<u>\$372,960</u>
Ending Balance 6/30	\$1,435,613	\$81,950	\$296,253	\$252,115	\$903,548	\$0

**PROPRIETARY/TRUST FUNDS**

	<u>NUTRITION</u>	<u>TRUST</u>
Beginning balance 7/1	\$22,240	\$5,850
Revenues	\$341,032	\$3,550
Expenditures	<u>\$314,285</u>	<u>\$5,500</u>
Ending Balance 6/30	\$48,987	\$3,900

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, 2015 to June 30, 2016 of said School District.

Penny Medinger

See attached list of Salaries for 2015-2016 school year.