

**PUBLIC NOTICE  
ANNUAL FINANCIAL STATEMENT  
FISCAL YEAR 2016-2017  
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	\$1,435,613	\$81,950	\$296,253	\$252,115	\$903,548	\$0
Revenues	\$6,860,100	\$228,456	\$183,589	\$519,137	\$562,643	\$376,660
Expenditures	<u>\$6,800,932</u>	<u>\$239,593</u>	<u>\$100,860</u>	<u>\$298,819</u>	<u>\$387,474</u>	<u>\$376,660</u>
Ending Balance 6/30	\$1,494,781	\$70,813	\$378,982	\$472,433	\$1,078,717	\$0

**PROPRIETARY/TRUST FUNDS**

	<u>NUTRITION</u>	<u>TRUST</u>
Beginning balance 7/1	\$48,987	\$3,900
Revenues	\$371,037	\$3,000
Expenditures	<u>\$358,395</u>	<u>\$2,900</u>
Ending Balance 6/30	\$61,629	\$4,000

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, 2016 to June 30, 2017 of said School District.

Penny Medinger

See attached list of Salaries for 2016-2017 school year.