

**PUBLIC NOTICE  
ANNUAL FINANCIAL STATEMENT  
FISCAL YEAR 2018-2019  
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	\$1,539,770	\$65,795	\$290,698	\$667,558	\$1,248,524	\$0
Revenues	\$7,576,521	\$160,783	\$237,446	\$643,946	\$632,538	\$376,460
Expenditures	<u>\$7,238,202</u>	<u>\$167,631</u>	<u>\$106,190</u>	<u>\$426,711</u>	<u>\$1,134,816</u>	<u>\$376,460</u>
Ending Balance 6/30	\$1,878,089	\$58,947	\$421,954	\$884,793	\$746,246	\$0

**PROPRIETARY/TRUST FUNDS**

	<u>NUTRITION</u>	<u>TRUST</u>
Beginning balance 7/1	\$77,619	\$3,000
Revenues	\$377,476	\$4,400
Expenditures	<u>\$361,053</u>	<u>\$3,000</u>
Ending Balance 6/30	\$94,042	\$4,400

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, 2018 to June 30, 2019 of said School District.

Penny Medinger

See attached list of Salaries for 2018-2019 school year.