

**PUBLIC NOTICE  
ANNUAL FINANCIAL STATEMENT  
FISCAL YEAR 2019-2020  
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	\$1,878,089	\$58,947	\$421,954	\$884,793	\$746,246	\$0
Revenues	\$7,849,808	\$143,357	\$106,033	\$506,915	\$654,134	\$377,648
Expenditures	<u>\$7,254,843</u>	<u>\$133,861</u>	<u>\$105,125</u>	<u>\$447,574</u>	<u>\$378,648</u>	<u>\$377,648</u>
Ending Balance 6/30	\$2,473,053	\$68,444	\$422,863	\$944,133	\$1,021,733	\$0

**PROPRIETARY/TRUST FUNDS**

	<u>NUTRITION</u>	<u>TRUST</u>
Beginning balance 7/1	\$94,042	\$4,400
Revenues	\$324,342	\$4,720
Expenditures	<u>\$349,655</u>	<u>\$2,400</u>
Ending Balance 6/30	\$68,729	\$6,720

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, 2019 to June 30, 2020 of said School District.

Penny Medinger

See attached list of Salaries for 2019-2020 school year.