

**PUBLIC NOTICE
ANNUAL FINANCIAL STATEMENT
FISCAL YEAR 2017-2018
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	\$1,494,781	\$70,813	\$378,982	\$472,433	\$1,078,717	\$0
Revenues	\$7,149,755	\$191,630	\$209,424	\$438,754	\$562,461	\$379,510
Expenditures	<u>\$7,104,766</u>	<u>\$196,648</u>	<u>\$297,708</u>	<u>\$243,629</u>	<u>\$392,654</u>	<u>\$379,510</u>
Ending Balance 6/30	\$1,539,770	\$65,795	\$290,698	\$667,558	\$1,248,524	\$0

PROPRIETARY/TRUST FUNDS

	<u>NUTRITION</u>	<u>TRUST</u>
Beginning balance 7/1	\$61,629	\$4,000
Revenues	\$382,918	\$1,000
Expenditures	<u>\$366,929</u>	<u>\$2,000</u>
Ending Balance 6/30	\$77,618	\$3,000

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, 2017 to June 30, 2018 of said School District.

Penny Medinger

See attached list of Salaries for 2017-2018 school year.