

Iowa Department of Education



Bellevue Comm School District

FY 2020 - Revenues By Fund, By Source

								F1	2020 - 1	Reveni		Fund, By	y Source	-							
	Source	General Fund	Student Activity Fund		Entreprene urial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total
	REVENUES FROM LOCAL SERVICES																				
1	PropertyTaxes	2,939,592.60		98,377.75									290,296.27	7							3,328,266.62
2	Income taxes/surtaxes												171,091.00	0							171,091.00
3	Penalties and interest on taxes																				
4	Excise taxes	22,605.04		760.38									2,140.26	6							25,505.68
5	Other taxes	4,521.39		152.18									428.08	3							5,101.65
6	Tuition	731,247.76																			731,247.76
7	Transportation fees	5,488.62																			5,488.62
8	Earnings on investments	36,712.75	333.29	5,621.49								13,266.45	7,591.25	5			660.57	,			64,185.80
9	Food service																169,449.91				169,449.91
10	Student Activities	30,718.77	132,083.60																		162,802.37
11	Community Service Activities	23,475.00																			23,475.00
12	Rentals	3,385.00																			3,385.00
13	Contributions & donations from private sources	5,408.16	5,467.88										1,000.00	0			537.70		4,720.00)	17,133.74
14	Gains on the sale of capital assets																				
15	Textbook sales and rentals	47,024.21																			47,024.21
16	Miscellaneous revenues from other LEAs/AEAs	7,944.54										24,402.00									32,346.54
17	Miscellaneous revenues from sales of services to other local governmental units	2,000.00																			2,000.00
18	Sale of Service to Other Funds																				
19	Refund of Prior Year's Expenditures	457.99																			457.99
20	Other Local Revenue	9,555.53															2,066.23	3			11,621.76
21	TOTAL REVENUE FROM LOCAL SOURCES	3,870,137.36	137,884.77	104,911.80								37,668.45	472,546.86	5			172,714.41		4,720.00		4,800,583.65
22	TOTAL REVENUE FROM INTERMEDIATE SOURCES	1,132.32																			1,132.32
	REVENUES FROM STATE SOURCES																				
23	State foundation aid	2,437,782.00																			2,437,782.00
24	Instructional support state aid																				
25	Special Education Deficit Supplemental State Aid																				
26	Teacher Leadership State Aid	198,372.00																			198,372.00

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27	Four year old	216,720.00	l			1					216,720.00
	preschool state aid										

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28	State Payments in Lieu of Tuition	817.62																	817.62
30	SBRC grants in aid State categorical aid and State Aid Funding Supplement	804,484.67									21,497.25				2,621.24				828,603.16
31	Military credit	1,491.72	50.05								144.79								1,686.56
32	SAVE Statewide Sales & Service Tax	, -								616,465.51									616,465.51
33	Other state revenues in lieu of taxes	30,792.91	1,035.88								2,915.62								34,744.41
34	TOTAL REVENUE FROM STATE SOURCES	3,690,460.92	1,085.93							616,465.51	24,557.66				2,621.24				4,335,191.26
	REVENUES FROM FEDERAL SOURCES																		
35	This line intentionally left blank	10,249.93													41,757.71				52,007.64
36	Unrestricted direct grants-in-aid																		
37	Unrestricted indirect grants-in-aid																		
38	Restricted direct grants-in-aid																		
39	Restricted indirect grants-in-aid through the state	199,232.54													78,094.68				277,327.22
40	Restricted indirect grants-in-aid through intermediate agencies	37,210.83																	37,210.83
41	Federal revenues in lieu of taxes	31,230.55	35.70								100.48								31,366.73
42	Federal revenues for/on behalf of the LEA/AEA														29,153.97				29,153.97
43	TOTAL REVENUE FROM FEDERAL SOURCES	277,923.85	35.70								100.48				149,006.36				427,066.39
	OTHER FINANCING SOURCES																		
44	Issuance of bonds																		
45	Interfund Transfers In	8,473.10	3,572.39										377,647.50						389,692.99
46	Proceeds from the disposal of real or personal property (governmental funds)	1,680.00	1,900.00								9,709.50								13,289.50
47	Proceeds from loans greater than 12 months																		
48	Proceeds from capital leases and lease purchases																		
49	Other long-term debt proceeds																		
50	This line intentionally left blank																		
51	Upward adjustments to beginning fund balance																		

52	TOTAL OTHER	10,153.10	5,472.39					9,709.50	377,647.50			402,982.49
	SOURCES AND											
	UPWARD											

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	OTHER INCOME ITEMS																				
53	Capital Contributions																				
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary funds																				
55	Special items																				
56	Extraordinary items																				
57	TOTAL OTHER INCOME ITEMS																				
58	TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	7,849,807.55	143,357.16	106,033.43								654,133.96	506,914.50		377,647.50		324,342.01		4,720.00		9,966,956.11