

Iowa Department of Education



Bellevue Comm School District

FY 2021 - Revenues By Fund, By Source

									2021 - 1					,							
	Source	General Fund	Student Activity Fund	Management Levy 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	2,705,016.82		110,171.23									333,780.41								3,148,968.46
2	Income taxes/surtaxes												215,107.00)							215,107.00
3	Penalties and interest on taxes																				
1	Excise taxes	19,744.56		809.88									2,316.68	3							22,871.12
5	Other taxes	4,361.79		179.09									511.97	7							5,052.8
6	Tuition	684,396.26																			684,396.2
7	Transportation fees	4,108.10																			4,108.1
3	Earnings on investments	17,018.37	150.05	2,884.15								6,637.51	3,886.53	3	546.50		341.59				31,464.7
9	Food service																73,572.64				73,572.6
10	Student Activities	2,141.15	101,319.50																		103,460.65
11	Community Service Activities	19,800.00																			19,800.0
12	Rentals	6,520.00																			6,520.00
13	Contributions & donations from private sources	31,440.82	7,438.69														455.31		3,781.00	435.00	43,550.82
14	Gains on the sale of capital assets																				
15	Textbook sales and rentals	48,157.30																			48,157.30
16	Miscellaneous revenues from other LEAs/AEAs	8,418.90										19,699.01									28,117.9
17	Miscellaneous revenues from sales of services to other local governmental units	2,000.00																			2,000.0
18	Sale of Service to Other Funds																				
19	Refund of Prior Year's Expenditures	5.00		2,311.00																	2,316.0
20	Other Local Revenue	14,031.52															1,360.56			1,655.00	17,047.0
21	TOTAL REVENUE FROM LOCAL SOURCES	3,567,160.59	108,908.24	116,355.35								26,336.52	555,602.59		546.50		75,730.10		3,781.00	2,090.00	4,456,510.89
22	TOTAL REVENUE FROM INTERMEDIATE SOURCES	566.16																			566.16
	REVENUES FROM STATE SOURCES																				
23	State foundation aid	2,522,724.00																			2,522,724.0
24	Instructional support state aid																				
25	Special Education Deficit Supplemental State Aid																				
26	Teacher Leadership State Aid	204,568.00																			204,568.00

27	Four year old	220 060 00										220 060 00
21	i oui yeai oiu	229,060.00		l		1	1				1	229,060.00
	preschool state aid											

Bellevue Comm School District

FY 2021 - Revenues By Fund, By Source

	Source	General Fund	Student Activity Hanagement Levy Fund	Entreprene urial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery 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
28	State Payments in Lieu of Tuition																		
29	SBRC grants in aid	004 007 04									0.224.00				2 200 00			20.007.02	000 720 75
30	State categorical aid and State Aid Funding Supplement	864,087.84									9,324.80				3,360.09			29,967.02	906,739.75
31	Military credit	1,343.01	54.88								161.54								1,559.43
32	SAVE Statewide Sales & Service Tax									598,982.11									598,982.11
33	Other state revenues in lieu of taxes	25,893.09	·								3,038.19								29,993.36
34	TOTAL REVENUE FROM STATE SOURCES	3,847,675.94	1,116.96							598,982.11	12,524.53				3,360.09			29,967.02	4,493,626.65
	REVENUES FROM FEDERAL SOURCES																		
35	This line intentionally left blank																		
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	510,037.15									13,987.20				378,613.18			14,056.00	916,693.53
40	Restricted indirect grants-in-aid through intermediate agencies	38,253.98																	38,253.98
41	Federal revenues in lieu of taxes	31,700.39	37.91								108.45								31,846.75
42	Federal revenues for/on behalf of the LEA/AEA														34,268.15				34,268.15
43	TOTAL REVENUE FROM FEDERAL SOURCES	579,991.52	37.91								14,095.65				412,881.33			14,056.00	1,021,062.41
	OTHER FINANCING SOURCES																		
44	Issuance of bonds																		
45	Interfund Transfers In	40,082.08	4,740.80										413,261.84						458,084.72
46	Proceeds from the disposal of real or personal property (governmental funds)										1,167.60								1,167.60
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	40,082.08	4,740.80					1,167.60	413,261.84		459,252.32
	FINANCING SOURCES AND										
	UPWARD ADJUSTMENTS										

Bellevue Comm School District

FY 2021 - Revenues By Fund, By Source

	Source	General Fund	Student Activity Fund	Management Levy 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
	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	8,035,476.29	113,649.04	117,510.22								625,318.63	583,390.37		413,808.34		491,971.52		3,781.00	46,113.02	10,431,018.43