



Bellevue Comm School District

FY 2022 - Revenues By Fund, By Source

Source	General Fund	Non-Fiduciary Scholarship Fund	Student Activity Fund	Management Levy Fund	Entrepren eurial 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																					
PropertyTaxes	2,712,228.20			223,939.42									304,460.12								3,240,627.74
Income taxes/surtaxes													165,210.00								165,210.00
Penalties and interest on taxes																					
Excise taxes	17,261.82			1,435.08									1,845.54								20,542.44
Other taxes	4,355.05			362.20									465.43								5,182.68
Tuition	652,722.32																				652,722.32
Transportation fees	4,260.50																				4,260.50
Earnings on investments	13,357.35		155.79	954.95								3,254.88	4,613.29		670.72		434.51				23,441.49
Food service																	57,257.62				57,257.62
Student Activities	34,658.68		212,026.11																		246,684.79
Community Service Activities	23,725.00																				23,725.00
Rentals	3,385.00																				3,385.00
Contributions & donations from private sources	15,714.35		10,661.00														100.00		7,100.00	3,360.00	36,935.35
Gains on the sale of capital assets																					
Textbook sales and rentals	53,755.98																				53,755.98
Miscellaneous revenues from other LEAs/AEAs																					
Miscellaneous revenues from sales of services to other local governmental units	2,321.60																				2,321.60
Sale of Service to																					
Other Funds Refund of Prior Year's Expenditures	556.20																				556.20
Other Local Revenue	7,869.10																783.19			2,720.38	11,372.67
TOTAL REVENUE FROM LOCAL SOURCES	3,546,171.15		222,842.90	226,691.65								3,254.88	476,594.38		670.72		58,575.32		7,100.00		
TOTAL REVENUE FROM INTERMEDIATE SOURCES												16,674.00									16,674.00
REVENUES FROM STATE SOURCES																					
State foundation aid	2,476,390.00				1						l			1							2,476,390.00
Instructional support state aid	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Special Education Deficit Supplemental State Aid																					

26	Teacher Leadership State Aid	206,196.00									206,196.00
27	Four year old preschool state aid	260,172.00									260,172.00

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28	State Payments in Lieu of Tuition																				
29	SBRC grants in aid																				
30	State categorical aid and State Aid Funding Supplement	874,018.80															3,032.95			44,332.34	921,384.09
31	Military credit	1,264.77			105.09								135.66								1,505.52
32	SAVE Statewide Sales & Service Tax											712,638.62									712,638.62
33	Other state revenues in lieu of taxes	25,273.91			2,101.18								2,702.28								30,077.37
34	TOTAL REVENUE FROM STATE SOURCES	3,843,315.48			2,206.27							712,638.62	2,837.94				3,032.95			44,332.34	4,608,363.60
	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	513,527.87															479,562.77			10,000.00	1,003,090.64
40	Restricted indirect grants-in-aid through intermediate agencies	37,251.00																			37,251.00
41	Federal revenues in lieu of taxes	33,206.03			74.20								95.43								33,375.66
42	Federal revenues for/on behalf of the LEA/AEA																32,955.51				32,955.51
43	TOTAL REVENUE FROM FEDERAL SOURCES	583,984.90			74.20								95.43				512,518.28			10,000.00	1,106,672.81
	OTHER FINANCING SOURCES																				
44	Issuance of bonds																				
45	Interfund Transfers In	18,653.15		8,266.56											339,313.30						366,233.01
46	Proceeds from the disposal of real or personal property (governmental funds)	2,779.50																			2,779.50
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								383,330.00			383,330.00
52	TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS	21,432.65	8,266.56						722,643.30			752,342.51

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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	7,994,904.18		231,109.46	228,972.12								732,567.50	479,527.75		723,314.02		574,126.55		7,100.00	60,412.72	11,032,034.30