

**Belmond-Klemme Comm School District**

**FY 2023 Treasurer Report By Fund**

	<b>General (10)</b>	<b>Scholarship (19)</b>	<b>Activity (21)</b>	<b>Management (22)</b>	<b>SAVE (33)</b>	<b>PPEL (36)</b>	<b>Debt Service (40)</b>	<b>Nutrition (61)</b>	<b>Flex Benefit (71)</b>	<b>Scholarship (81)</b>
Beginning Balance	2,330,209.38	-	116,185.68	787,142.05	1,082,157.25	590,261.79	94,749.72	107,850.25	3,275.98	1,687,766.03
Upward Adj. to Fund Balance	-	1,611,655.39	-	-	-	-	-	-	-	-
Revenues and other Financing Sources	10,291,578.34	-	214,572.19	118,848.85	1,051,669.17	451,297.32	467,505.49	524,034.91	5,222.44	122,513.74
Total Sources Available	12,621,787.72	1,611,655.39	330,757.87	905,990.90	2,133,826.42	1,041,559.11	562,255.21	631,885.16	8,498.42	1,810,279.77
Expenditures and Other Financing Uses	10,532,675.55	-	202,906.69	211,451.30	1,467,374.92	297,353.79	562,240.69	536,928.71	5,230.00	198,624.38
Downward Adj. to Fund Balance	-	-	-	-	-	-	-	-	-	1,611,655.39
Ending Balance	2,089,112.17	1,611,655.39	127,851.18	694,539.60	666,451.50	744,205.32	14.52	94,956.45	3,268.42	-