

Belmond-Klemme Comm School District

FY 2021 Treasurer Report By Fund

	General	Activity	Management	SAVE	PPEL	Debt Service	Nutrition	Internal Service (Flex Benefit)	Scholarship
Beginning Balance	1,686,456.30	70,482.26	1,021,912.40	1,969,758.83	257,926.86	87,858.57	-18,663.69	3,044.64	1,567,902.54
Adjustments to Beginning Balance						0			
Revenues and other Financing Sources	10,902,600.83	166,453.32	10,695.10	2,606,130.58	379,173.24	750,412.90	466,548.71	42,998.93	260,890.29
Total Sources Available	12,589,057.13	236,935.58	1,032,607.50	4,575,889.41	637,100.10	838,271.47	447,885.02	46,043.57	1,828,792.83
Expenditures and Other Financing Uses	10,539,849.23	141,570.36	143,702.35	1,920,291.95	228,824.06	709,757.50	464,096.48	43,026.63	73,075.00
Ending Balance	2,049,207.90	95,365.22	888,905.15	2,655,597.46	408,276.04	128,513.97	-16,211.46	3,016.94	1,755,717.83