

Belmond-Klemme Comm School District

FY 2024 Treasurer Report By Fund

	General (10)	Scholarship (19)	Activity (21)	Management (22)	SAVE (33)	PPEL (36)	Debt Service (40)	Nutrition (61)	Flex Benefit (71)
Beginning 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
Upward Adj. to Fund Balance	-	-	-	-	-	-	-	-	-
Revenues and other Financing Sources	10,006,070.86	194,783.38	184,113.56	233,644.97	1,026,472.49	395,431.85	468,922.07	494,950.08	5,009.62
Total Sources Available	12,095,183.03	1,806,438.77	311,964.74	928,184.57	1,692,923.99	1,139,637.17	468,936.59	589,906.53	8,278.04
Expenditures and Other Financing Uses	10,347,655.90	130,450.00	164,975.13	226,469.83	918,664.02	291,354.92	468,899.00	439,033.45	5,011.00
Downward Adj. to Fund Balance	-	-	-	-	-	-	-	-	-
Ending Balance	1,747,527.13	1,675,988.77	146,989.61	701,714.74	774,259.97	848,282.25	37.59	150,873.08	3,267.04