

Bellevue Comm School District	FY 2023 Treasurer Report By Fund									
		General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Trust Funds	Custodial Funds
1	Beginning Balance	2,374,471.41	92,590.44	381,869.23	1,243,713.63	1,518,687.90	358,608.98	291,663.26	10,601.00	15,750.97
2	Adjustments to Beginning Balance						0			-14,606.28
3	Revenues and other Financing Sources	8,752,646.15	282,976.53	151,946.17	897,543.32	637,890.11	373,818.26	550,701.97	7,750.00	73,659.02
4	Total Sources Available	11,127,117.56	375,566.97	533,815.40	2,141,256.95	2,156,578.01	732,427.24	842,365.23	18,351.00	89,409.99
5	Expenditures and Other Financing Uses	8,638,644.19	246,355.84	158,797.57	528,390.05	309,606.77	369,328.50	458,125.11	7,531.00	73,781.47
6	Ending Balance	2,488,473.37	129,211.13	375,017.83	1,612,866.90	1,846,971.24	363,098.74	384,240.12	10,820.00	1,022.24