

Belmond-Klemme Community School District
Board Fund Balance Summary Report, Year to Date

07/2020 - 08/2020

Fund: 10 General Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10 000 0000 759	Unassigned Fund Balances	1,383,198.75	294,305.92	32,450.91	0.00	1,121,343.74
10 000 1113 729	Home School Assistance Program	4,257.60	0.00	0.00	0.00	4,257.60
10 000 3116 729	Teacher Leadership Restricted Fund	64,404.79	(0.12)	0.00	0.00	64,404.91
10 000 3204 729	Teacher Comp Reserved Fund Balance	21,023.71	0.07	0.00	0.00	21,023.64
10 000 3216 729	Early Intervention reserved Fund	0.00	0.00	0.00	0.00	0.00
10 000 3342 729	Sucess Early Readers Restricted Fun	46,009.65	0.00	0.00	0.00	46,009.65
10 000 3376 729	Prof Develop Reserved Fund Balan	92,872.31	11,144.25	0.00	0.00	81,728.06
10 000 3378 729	Market Factor Reserved Fund Balance	779.00	0.00	0.00	0.00	779.00
10 101 1920 729	Outdoor Classroom	32,056.74	8,219.50	0.00	0.00	23,837.24
10 420 1119 729	MAG-At risk Reserved Fund Balance	0.00	(91.92)	0.00	0.00	91.92
10 431 4501 729	Title I Reserved fund	0.00	13,709.44	0.00	0.00	(13,709.44)
10 460 3117 729	Pre-K State Aid Reserved Fund	0.00	951.00	0.00	0.00	(951.00)
10 470 1118 729	TAG Reserved Balance	27,589.14	0.00	0.00	0.00	27,589.14
10 890 1920 729	Academic Wall of Pride	1,186.26	0.00	0.00	0.00	1,186.26
10 890 1923 729	Boxtops for Education	2,363.07	0.00	0.00	0.00	2,363.07
10 890 1925 729	Lifetouch/Coke Commissions	5,476.44	0.00	0.00	0.00	5,476.44
10 890 1926 729	Nursing Services/Back-Pack Program	5,238.84	0.00	0.00	0.00	5,238.84
	Fund Total: 10	<u>1,686,456.30</u>	<u>328,238.14</u>	<u>32,450.91</u>	<u>0.00</u>	<u>1,390,669.07</u>

Fund: 22 Management Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
22 000 0000 729	Restricted Fund Balance, Mgmt	1,021,912.40	124,184.50	64.81	0.00	897,792.71
	Fund Total: 22	<u>1,021,912.40</u>	<u>124,184.50</u>	<u>64.81</u>	<u>0.00</u>	<u>897,792.71</u>

Fund: 33 Secure an Advanced Vision for Education

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
33 000 0000 721	Restricted Fund Balance, SAVE	1,969,758.83	596,348.89	64,551.49	0.00	1,437,961.43
	Fund Total: 33	<u>1,969,758.83</u>	<u>596,348.89</u>	<u>64,551.49</u>	<u>0.00</u>	<u>1,437,961.43</u>

Fund: 36 Physical Plant and Equipment Levy

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
36 000 0000 729	Restricted Fund Balance, PPEL	257,926.86	64,306.80	1,027.27	0.00	194,647.33
	Fund Total: 36	<u>257,926.86</u>	<u>64,306.80</u>	<u>1,027.27</u>	<u>0.00</u>	<u>194,647.33</u>

Fund: 40 Debt Service Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
40 000 0000 727	Restricted for Rev Bonds (Sinking Fund)	87,858.57	0.00	2,223.21	0.00	90,081.78
	Fund Total: 40	<u>87,858.57</u>	<u>0.00</u>	<u>2,223.21</u>	<u>0.00</u>	<u>90,081.78</u>