

Belmond-Klemme Community School District
Board Fund Balance Summary Report

09/2023 - 09/2023

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	1,397,851.97	562,724.29	751,730.45	0.00	1,586,858.13
10 000 1113 729	Home School Assistance Program	10,600.60	0.00	0.00	0.00	10,600.60
10 000 3116 729	Teacher Leadership Cadre	76,870.60	17,852.55	27,275.00	0.00	86,293.05
10 000 3204 729	Teacher Salary Supplement	0.03	67,277.25	47,959.00	0.00	(19,318.22)
10 000 3216 729	Early Intervention	0.00	5,051.68	5,969.00	0.00	917.32
10 000 3342 729	Successful Early Readers	24,338.83	0.00	0.00	0.00	24,338.83
10 000 3376 729	Professional Development	80,423.52	2,337.24	5,147.00	0.00	83,233.28
10 000 4643 729	Title IIA, Supporting Effective Instruction	0.00	6,350.38	0.00	0.00	(6,350.38)
10 101 1920 729	Outdoor Classroom	13,047.60	1,975.45	0.00	0.00	11,072.15
10 370 1928 729	Voc Ag Bronco Builders	3,331.35	0.00	0.00	0.00	3,331.35
10 420 1116 729	At Risk	(12,720.00)	1,897.08	0.00	0.00	(14,617.08)
10 420 1119 729	At Risk, Allowable Growth	12.43	24,063.58	0.00	0.00	(24,051.15)
10 431 4501 729	Title I, Basic	3,113.08	27,493.21	0.00	0.00	(24,380.13)
10 432 4501 729	Title I, School Improvement	0.00	3,775.24	0.00	0.00	(3,775.24)
10 460 3117 729	Pre-K State Aid	(1,793.37)	7,096.26	11,403.00	0.00	2,513.37
10 470 1118 729	Talented & Gifted	176,440.34	0.00	0.00	0.00	176,440.34
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	1,022.47	0.00	0.00	0.00	1,022.47
10 890 1924 729	Scholastic Book Fair	4,502.17	0.00	0.00	0.00	4,502.17
10 890 1925 729	Lifetouch & Coke	8,792.53	0.00	0.00	0.00	8,792.53
10 890 1926 729	Nursing Services, Student Needs	9,346.80	0.00	0.00	0.00	9,346.80
	Fund Total: 10	<u>1,796,367.21</u>	<u>727,894.21</u>	<u>849,483.45</u>	0.00	<u>1,917,956.45</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	Management, Restricted	500,754.72	0.00	23,195.36	0.00	523,950.08
	Fund Total: 22	<u>500,754.72</u>	0.00	<u>23,195.36</u>	0.00	<u>523,950.08</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	Secure Advanced Vision for Education	669,316.76	94,928.36	88,551.13	0.00	662,939.53
	Fund Total: 33	<u>669,316.76</u>	<u>94,928.36</u>	<u>88,551.13</u>	0.00	<u>662,939.53</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	Property, Plant, & Equip Levy, Restricted	658,465.12	17,222.20	37,320.07	0.00	678,562.99
	Fund Total: 36	<u>658,465.12</u>	<u>17,222.20</u>	<u>37,320.07</u>	0.00	<u>678,562.99</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>
--------------------------------	-------------------------------------	--------------------------	-----------------	-----------------	-----------------------	----------------

Belmond-Klemme Community School District
Board Fund Balance Summary Report

09/2023 - 09/2023

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	Sinking Fund, Revenue Bond	78,118.53	0.00	39,125.27	0.00	117,243.80
	Fund Total: 40	<u>78,118.53</u>	<u>0.00</u>	<u>39,125.27</u>	<u>0.00</u>	<u>117,243.80</u>