

Belmond-Klemme Community School District
Board Fund Balance Summary Report
06/2021 - 06/2021

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 | 2,439,667.92 | 2,103,634.05 | 492,430.94 | 0.00 | 828,464.81 |
| 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 Cadre | 62,391.99 | 94,245.56 | 27,245.08 | 0.00 | (4,608.49) |
| 10 000 3204 729 | Teacher Salary Supplement | 109,832.60 | 109,586.65 | 46,407.00 | 0.00 | 46,652.95 |
| 10 000 3216 729 | Early Intervention | 6,895.59 | 15,649.64 | 5,779.00 | 0.00 | (2,975.05) |
| 10 000 3342 729 | Successful Early Readers | 48,418.28 | 3,098.30 | 0.00 | 0.00 | 45,319.98 |
| 10 000 3376 729 | Professional Development | 113,140.63 | 2,979.15 | 4,956.00 | 0.00 | 115,117.48 |
| 10 000 3378 729 | Market Factor | 779.00 | 0.00 | 0.00 | 0.00 | 779.00 |
| 10 000 4643 729 | Title IIA, Supporting Effective Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 000 4669 729 | Title IV, Student Support & Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 101 1920 729 | Outdoor Classroom | 13,075.55 | 0.00 | 0.00 | 0.00 | 13,075.55 |
| 10 370 1928 729 | Voc Ag Bronco Builders | 121.30 | 0.00 | 820.00 | 0.00 | 941.30 |
| 10 420 1116 729 | At Risk | (15,502.90) | 8,643.96 | 0.00 | 0.00 | (24,146.86) |
| 10 420 1119 729 | At Risk, Allowable Growth | 91,296.58 | 54,147.43 | 0.00 | 0.00 | 37,149.15 |
| 10 431 4501 729 | Title I, Basic | (33,974.49) | 44,169.67 | 0.00 | 0.00 | (78,144.16) |
| 10 432 4501 729 | Title I, School Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 460 3117 729 | Pre-K State Aid | 31,467.05 | 31,245.22 | 14,384.00 | 0.00 | 14,605.83 |
| 10 470 1118 729 | Talented & Gifted | 70,487.59 | 0.00 | 0.00 | 0.00 | 70,487.59 |
| 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 | 584.27 | 0.00 | 35.60 | 0.00 | 619.87 |
| 10 890 1924 729 | Scholastic Book Fair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 890 1925 729 | Commissions, Lifetouch & Coke | 6,462.23 | 306.55 | 452.95 | 0.00 | 6,608.63 |
| 10 890 1926 729 | Nursing Services, Student Needs | 8,942.17 | 67.74 | 0.00 | 0.00 | 8,874.43 |
| 10 890 1929 729 | Elementary Donations Fund | 0.00 | 2.00 | 0.00 | 0.00 | (2.00) |
| Fund Total: 10 | | 2,959,529.22 | 2,467,775.92 | 592,510.57 | 0.00 | 1,084,263.87 |

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 | 899,702.16 | 11,119.00 | 188.87 | 0.00 | 888,772.03 |
| Fund Total: 22 | | 899,702.16 | 11,119.00 | 188.87 | 0.00 | 888,772.03 |

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, Restricted | 874,874.97 | 76,021.00 | 65,213.02 | 0.00 | 864,066.99 |
| 33 000 5113 726 | Restricted, SAVE Bond | 1,830,000.00 | 0.00 | 0.00 | 0.00 | 1,830,000.00 |
| Fund Total: 33 | | 2,704,874.97 | 76,021.00 | 65,213.02 | 0.00 | 2,694,066.99 |

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 | 429,375.88 | 29,762.01 | 4,582.69 | 0.00 | 404,196.56 |

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Fund: 36 Physical Plant and Equipment Levy

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|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| | Fund Total: 36 | 429,375.88 | 29,762.01 | 4,582.69 | 0.00 | 404,196.56 |

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, General Obligation Bond | 75,116.46 | 1,500.00 | 9,958.30 | 0.00 | 83,574.76 |
| | Fund Total: 40 | 75,116.46 | 1,500.00 | 9,958.30 | 0.00 | 83,574.76 |