

Belmond-Klemme Community School District
Board Fund Balance Summary Report

02/2021 - 02/2021

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	2,175,440.62	945,717.24	481,826.72	0.00	1,711,550.10
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	71,998.74	42,270.48	26,416.00	0.00	56,144.26
10 000 3204 729	Teacher Comp Reserved Fund Balance	69,888.97	36,423.10	46,409.00	0.00	79,874.87
10 000 3216 729	Early Intervention reserved Fund	3,873.11	5,126.30	5,781.00	0.00	4,527.81
10 000 3342 729	Sucess Early Readers Restricted Fun	53,400.30	1,361.16	0.00	0.00	52,039.14
10 000 3376 729	Prof Develop Reserved Fund Balan	94,670.81	0.00	4,958.00	0.00	99,628.81
10 000 3378 729	Market Factor Reserved Fund Balance	779.00	0.00	0.00	0.00	779.00
10 000 4643 729	Title IIA Support Effective Instruction	(20,108.24)	6,604.05	13,369.64	0.00	(13,342.65)
10 000 4669 729	Title IV Student Support & Enrichment	(10,000.00)	0.00	10,000.00	0.00	0.00
10 101 1920 729	Outdoor Classroom	15,381.53	1,986.29	0.00	0.00	13,395.24
10 420 1116 729	At Risk Reserved Fund	2,213.76	4,310.91	0.00	0.00	(2,097.15)
10 420 1119 729	MAG-At risk Reserved Fund Balance	168,565.49	19,233.31	0.00	0.00	149,332.18
10 431 4501 729	Title I Reserved fund	(35,827.24)	12,329.70	24,480.28	0.00	(23,676.66)
10 432 4501 729	Title I, School Improve.	(8,773.21)	2,968.39	5,607.35	0.00	(6,134.25)
10 460 3117 729	Pre-K State Aid Reserved Fund	21,054.17	12,248.67	14,380.00	0.00	23,185.50
10 470 1118 729	TAG Reserved Balance	70,587.59	0.00	0.00	0.00	70,587.59
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	579.67	0.00	0.00	0.00	579.67
10 890 1925 729	Lifetouch/Coke Commissions	6,673.39	781.31	650.10	0.00	6,542.18
10 890 1926 729	Nursing Services/Back-Pack Program	10,729.32	1,049.00	0.00	0.00	9,680.32
	Fund Total: 10	2,696,571.64	1,092,409.91	633,878.09	0.00	2,238,039.82

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	895,300.81	0.00	92.96	0.00	895,393.77
	Fund Total: 22	895,300.81	0.00	92.96	0.00	895,393.77

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	818,035.88	31,401.50	136.55	0.00	786,770.93
	Fund Total: 33	818,035.88	31,401.50	136.55	0.00	786,770.93

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	325,587.70	7,322.01	2,126.53	0.00	320,392.22
	Fund Total: 36	325,587.70	7,322.01	2,126.53	0.00	320,392.22

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>
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02/2021 - 02/2021

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 GO Bonds (Sinking Fund)	469,923.38	0.00	4,656.74	0.00	474,580.12
	Fund Total: 40	<hr/> 469,923.38	<hr/> 0.00	<hr/> 4,656.74	<hr/> 0.00	<hr/> 474,580.12