

**Belmond-Klemme Community School District**  
**Preliminary Board Fund Balance Summary Report**  
06/2023 - 06/2023

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**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                    | 2,869,139.39             | 2,148,385.76    | 712,558.63      | 0.00                  | 1,433,312.26   |
| 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                    | 111,397.46               | 76,935.94       | 32,151.37       | 0.00                  | 66,612.89      |
| 10 000 3204 729                | Teacher Salary Supplement                   | 45,466.86                | 93,014.86       | 47,548.00       | 0.00                  | 0.00           |
| 10 000 3216 729                | Early Intervention                          | 11,160.44                | 17,075.44       | 5,915.00        | 0.00                  | 0.00           |
| 10 000 3342 729                | Successful Early Readers                    | 24,788.53                | 0.00            | 0.00            | 0.00                  | 24,788.53      |
| 10 000 3376 729                | Professional Development                    | 78,023.02                | 4,153.43        | 5,092.00        | 0.00                  | 78,961.59      |
| 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                           | 12,770.02                | 662.67          | 6,651.03        | 0.00                  | 18,758.38      |
| 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                                     | 5,742.95                 | 5,742.95        | 0.00            | 0.00                  | 0.00           |
| 10 420 1119 729                | At Risk, Allowable Growth                   | 76,488.13                | 76,488.13       | 0.00            | 0.00                  | 0.00           |
| 10 431 4501 729                | Title I, Basic                              | (31,847.51)              | 35,479.85       | 67,327.36       | 0.00                  | 0.00           |
| 10 432 4501 729                | Title I, School Improvement                 | (3,382.63)               | 5,547.96        | 8,930.59        | 0.00                  | 0.00           |
| 10 460 3117 729                | Pre-K State Aid                             | 19,115.36                | 29,076.36       | 9,961.00        | 0.00                  | 0.00           |
| 10 470 1118 729                | Talented & Gifted                           | 176,440.36               | 0.00            | 0.00            | 0.00                  | 176,440.36     |
| 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                            | 8,430.80                 | 231.27          | 593.00          | 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                 |                                             | 3,433,722.83             | 2,492,794.62    | 896,727.98      | 0.00                  | 1,837,656.19   |

**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              | 710,783.32               | 21,530.00       | 3,739.52        | 0.00                  | 692,992.84     |
| Fund Total: 22                 |                                     | 710,783.32               | 21,530.00       | 3,739.52        | 0.00                  | 692,992.84     |

**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 | 610,819.20               | 103,698.40      | 86,464.87       | 0.00                  | 593,585.67     |
| 33 000 5113 726                | Restricted, HS Renovation Project    | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| Fund Total: 33                 |                                      | 610,819.20               | 103,698.40      | 86,464.87       | 0.00                  | 593,585.67     |

**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 | 796,241.20               | 46,577.45       | 7,404.42        | 0.00                  | 757,068.17     |
| Fund Total: 36                 |                                           | 796,241.20               | 46,577.45       | 7,404.42        | 0.00                  | 757,068.17     |

**Fund: 40      Debt Service Fund**

**Belmond-Klemme Community School District**  
**Preliminary Board Fund Balance Summary Report**

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| <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            | 428,267.65               | 461,745.50        | 33,492.37        | 0.00                  | 14.52          |
| 40 000 0000 728                | Sinking Fund, General Obligation Bond | 0.00                     | 0.00              | 0.00             | 0.00                  | 0.00           |
|                                | Fund Total: 40                        | <u>428,267.65</u>        | <u>461,745.50</u> | <u>33,492.37</u> | <u>0.00</u>           | <u>14.52</u>   |