

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

Page: 1

03/04/2024 12:32  
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02/2024 - 02/2024

**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                    | 2,320,060.72             | 1,057,629.76    | 479,372.39      | 0.00                  | 1,741,803.35   |
| 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                    | 116,359.48               | 40,771.69       | 27,275.00       | 0.00                  | 102,862.79     |
| 10 000 3204 729                | Teacher Salary Supplement                   | 4,859.59                 | 29,450.78       | 47,959.00       | 0.00                  | 23,367.81      |
| 10 000 3216 729                | Early Intervention                          | 3,927.99                 | 5,051.68        | 5,969.00        | 0.00                  | 4,845.31       |
| 10 000 3342 729                | Successful Early Readers                    | 42,329.08                | 0.00            | 0.00            | 0.00                  | 42,329.08      |
| 10 000 3376 729                | Professional Development                    | 73,589.54                | 5,741.09        | 5,147.00        | 0.00                  | 72,995.45      |
| 10 000 4643 729                | Title IIA, Supporting Effective Instruction | (21,042.49)              | 3,608.67        | 0.00            | 0.00                  | (24,651.16)    |
| 10 000 4669 729                | Title IV, Student Support & Enrichment      | (11,804.16)              | 0.00            | 0.00            | 0.00                  | (11,804.16)    |
| 10 101 1920 729                | Outdoor Classroom                           | 11,131.42                | 0.00            | 0.00            | 0.00                  | 11,131.42      |
| 10 310 3261 729                | State Vocational Aid                        | (819.00)                 | 0.00            | 0.00            | 0.00                  | (819.00)       |
| 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                                     | 10,170.88                | 1,713.21        | 0.00            | 0.00                  | 8,457.67       |
| 10 420 1119 729                | At Risk, Allowable Growth                   | 175,597.37               | 23,633.17       | 0.00            | 0.00                  | 151,964.20     |
| 10 431 4501 729                | Title I, Basic                              | (46,651.46)              | 5,815.06        | 0.00            | 0.00                  | (52,466.52)    |
| 10 432 4501 729                | Title I, School Improvement                 | (19,939.74)              | 3,865.34        | 0.00            | 0.00                  | (23,805.08)    |
| 10 460 3117 729                | Pre-K State Aid                             | 13,950.48                | 9,921.36        | 11,901.00       | 0.00                  | 15,930.12      |
| 10 470 1118 729                | Talented & Gifted                           | 177,133.87               | 24,188.57       | 0.00            | 0.00                  | 152,945.30     |
| 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                       | 1,090.07                 | 0.00            | 0.00            | 0.00                  | 1,090.07       |
| 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                            | 9,619.15                 | 1,147.91        | 810.00          | 0.00                  | 9,281.24       |
| 10 890 1926 729                | Nursing Services, Student Needs             | 12,788.80                | 17.00           | 0.00            | 0.00                  | 12,771.80      |
| Fund Total: 10                 |                                             | 2,891,971.97             | 1,212,555.29    | 578,433.39      | 0.00                  | 2,257,850.07   |

**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              | 619,452.36               | 0.00            | 4,147.12        | 0.00                  | 623,599.48     |
| Fund Total: 22                 |                                     | 619,452.36               | 0.00            | 4,147.12        | 0.00                  | 623,599.48     |

**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 | 739,876.18               | 196,959.22      | 103,050.34      | 0.00                  | 645,967.30     |
| Fund Total: 33                 |                                      | 739,876.18               | 196,959.22      | 103,050.34      | 0.00                  | 645,967.30     |

**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 | 762,244.79               | 12,409.32       | 6,007.44        | 0.00                  | 755,842.91     |
| Fund Total: 36                 |                                           | 762,244.79               | 12,409.32       | 6,007.44        | 0.00                  | 755,842.91     |

**Belmond-Klemme Community School District**  
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03/04/2024 12:32  
PM

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**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          | 269,565.17               | 0.00            | 39,293.98       | 0.00                  | 308,859.15     |
| Fund Total: 40                 |                                     | 269,565.17               | 0.00            | 39,293.98       | 0.00                  | 308,859.15     |