

**Belmond-Klemme Community School District**  
**Board Fund Balance Summary Report**  
 09/2021 - 09/2021

**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	1,387,257.58	620,683.23	729,279.52	0.00	1,495,853.87
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	3,340.72	17,212.66	26,739.00	0.00	12,867.06
10 000 3204 729	Teacher Salary Supplement	37,941.58	37,881.40	46,989.00	0.00	47,049.18
10 000 3216 729	Early Intervention	0.00	5,085.94	5,852.00	0.00	766.06
10 000 3342 729	Successful Early Readers	23,288.96	3,172.68	18,154.00	0.00	38,270.28
10 000 3376 729	Professional Development	93,955.50	1,790.51	5,027.00	0.00	97,191.99
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	1,625.52	0.00	0.00	(1,625.52)
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	3,441.30	0.00	0.00	0.00	3,441.30
10 420 1116 729	At Risk	(5.74)	1,908.36	0.00	0.00	(1,914.10)
10 420 1119 729	At Risk, Allowable Growth	(6,678.45)	26,720.88	0.00	0.00	(33,399.33)
10 431 4501 729	Title I, Basic	(1,790.40)	12,861.91	0.00	0.00	(14,652.31)
10 460 3117 729	Pre-K State Aid	14,144.23	11,061.09	9,352.00	0.00	12,435.14
10 470 1118 729	Talented & Gifted	70,487.59	3,777.39	0.00	0.00	66,710.20
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	619.87	0.00	0.00	0.00	619.87
10 890 1925 729	Commissions, Lifetouch & Coke	6,634.43	0.00	43.91	0.00	6,678.34
10 890 1926 729	Nursing Services, Student Needs	9,511.98	0.00	0.00	0.00	9,511.98
Fund Total: 10		1,667,790.56	743,781.57	841,436.43	0.00	1,765,445.42

**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	740,508.21	0.00	4,786.89	0.00	745,295.10
Fund Total: 22		740,508.21	0.00	4,786.89	0.00	745,295.10

**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	835,120.85	66,908.19	69,771.50	0.00	837,984.16
33 000 5113 726	Restricted, HS Renovation Project	1,738,996.55	147,288.63	288.04	0.00	1,591,995.96
Fund Total: 33		2,574,117.40	214,196.82	70,059.54	0.00	2,429,980.12

**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	346,552.07	7,419.71	30,074.92	0.00	369,207.28
Fund Total: 36		346,552.07	7,419.71	30,074.92	0.00	369,207.28

**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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**Belmond-Klemme Community School District**  
**Board Fund Balance Summary Report**  
 09/2021 - 09/2021

**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	Sinking Fund, Revenue Bond	107,958.60	0.00	35,986.20	0.00	143,944.80
40 000 0000 728	Sinking Fund, General Obligation Bond	92,284.91	0.00	16,634.52	0.00	108,919.43
	Fund Total: 40	200,243.51	0.00	52,620.72	0.00	252,864.23