# Belmond-Klemme Community School District

## Board Fund Balance Summary Report

11/2022 - 11/2022

**Fund: 10 General Fund**

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|
| 10 000 0000 759 | Unassigned Fund Balances | 3,046,038.74 | 684,142.59 | 631,796.49 | 0.00 | 2,993,692.64 |
| 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 | 48,822.31 | 15,642.47 | 27,050.00 | 0.00 | 60,229.84 |
| 10 000 3204 729 | Teacher Salary Supplement | 14,789.25 | 43,164.46 | 47,547.00 | 0.00 | 19,171.79 |
| 10 000 3216 729 | Early Intervention | 1,437.94 | 5,192.44 | 5,920.00 | 0.00 | 2,165.50 |
| 10 000 3342 729 | Successful Early Readers | 10,567.09 | 1,475.01 | 0.00 | 0.00 | 9,092.08 |
| 10 000 3376 729 | Professional Development | 76,017.44 | 5,742.74 | 5,095.00 | 0.00 | 75,369.70 |
| 10 000 4643 729 | Title IIA, Supporting Effective Instruction | (6,728.09) | 3,380.99 | 0.00 | 0.00 | (10,109.08) |
| 10 101 1920 729 | Outdoor Classroom | 12,755.02 | 0.00 | 15.00 | 0.00 | 12,770.02 |
| 10 370 1928 729 | Voc Ag Bronco Builders | 3,331.35 | 0.00 | 0.00 | 0.00 | 3,331.35 |
| 10 410 1112 729 | English Language Learner | (927.52) | 0.00 | 0.00 | 0.00 | (927.52) |
| 10 420 1116 729 | At Risk | (14,810.32) | 1,778.95 | 0.00 | 0.00 | (16,589.27) |
| 10 420 1119 729 | At Risk, Allowable Growth | (51,049.60) | 25,608.26 | 0.00 | 0.00 | (76,657.86) |
| 10 431 4501 729 | Title I, Basic | (25,983.71) | 12,911.30 | 0.00 | 0.00 | (38,895.01) |
| 10 432 4501 729 | Title I, School Improvement | 0.00 | 1,037.77 | 0.00 | 0.00 | (1,037.77) |
| 10 460 3117 729 | Pre-K State Aid | (3,556.07) | 11,028.27 | 9,963.00 | 0.00 | (4,621.34) |
| 10 470 1118 729 | Talented & Gifted | 107,004.31 | 103.95 | 0.00 | 0.00 | 106,900.36 |
| 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 | 866.97 | 0.00 | 0.00 | 0.00 | 866.97 |
| 10 890 1925 729 | Lifetouch & Coke | 6,922.63 | 89.93 | 364.00 | 0.00 | 7,196.70 |
| 10 890 1926 729 | Nursing Services, Student Needs | 9,291.97 | 35.00 | 350.00 | 0.00 | 9,606.97 |
| | Fund Total: 10 | 3,246,576.57 | 811,334.13 | 728,100.49 | 0.00 | 3,163,342.93 |

**Fund: 22 Management Fund**

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|
| 22 000 0000 729 | Management, Restricted | 647,743.42 | 0.00 | 7,448.42 | 0.00 | 655,191.84 |
| | Fund Total: 22 | 647,743.42 | 0.00 | 7,448.42 | 0.00 | 655,191.84 |

**Fund: 33 Secure an Advanced Vision for Education**

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|
| 33 000 0000 721 | Secure Advanced Vision for Education | 476,026.78 | 92,217.55 | 974.93 | 0.00 | 384,784.16 |
| 33 000 5113 726 | Restricted, HS Renovation Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: 33 | 476,026.78 | 92,217.55 | 974.93 | 0.00 | 384,784.16 |

**Fund: 36 Physical Plant and Equipment Levy**

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|
| 36 000 0000 729 | Property, Plant, & Equip Levy, Restricted | 630,795.59 | 4,822.19 | 20,064.29 | 0.00 | 646,037.69 |
| | Fund Total: 36 | 630,795.59 | 4,822.19 | 20,064.29 | 0.00 | 646,037.69 |

**Fund: 40 Debt Service Fund**

# Belmond-Klemme Community School District

**Board Fund Balance Summary Report**

11/2022 - 11/2022

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|---|---|---|---|---|---|---|
| 40 000 0000 727 | Sinking Fund, Revenue Bond | 155,830.35 | 0.00 | 38,957.58 | 0.00 | 194,787.93 |
| 40 000 0000 728 | Sinking Fund, General Obligation Bond | 95,068.29 | 0.00 | 406.10 | 0.00 | 95,474.39 |
| | Fund Total: 40 | 250,898.64 | 0.00 | 39,363.68 | 0.00 | 290,262.32 |