

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

06/2024 - 06/2024

**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	2,669,976.96	1,819,551.76	912,405.10	0.00	1,762,830.30
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	123,793.60	82,692.22	34,833.69	0.00	75,935.07
10 000 3204 729	Teacher Salary Supplement	84,920.53	132,874.53	47,954.00	0.00	0.00
10 000 3216 729	Early Intervention	7,421.64	13,389.64	5,968.00	0.00	0.00
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	71,009.36	68,586.82	5,151.00	0.00	7,573.54
10 000 4643 729	Title IIA, Supporting Effective Instruction	(9,959.05)	0.00	9,959.05	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	10,646.42	0.00	325.00	0.00	10,971.42
10 310 3261 729	State Vocational Aid	(17,411.75)	(1,157.75)	16,254.00	0.00	0.00
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	3,318.07	3,318.07	0.00	0.00	0.00
10 420 1119 729	At Risk, Allowable Growth	83,459.79	83,459.79	0.00	0.00	0.00
10 431 4501 729	Title I, Basic	(45,000.72)	20,936.23	65,936.95	0.00	0.00
10 432 4501 729	Title I, School Improvement	(6,572.25)	0.00	6,572.25	0.00	0.00
10 460 3117 729	Pre-K State Aid	17,543.35	28,943.35	11,400.00	0.00	0.00
10 470 1118 729	Talented & Gifted	85,132.01	68,458.14	0.00	0.00	16,673.87
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	1,160.97	0.00	0.00	0.00	1,160.97
10 890 1924 729	Scholastic Book Fair	4,202.19	0.00	0.00	0.00	4,202.19
10 890 1925 729	Lifetouch & Coke	8,850.46	0.00	1,328.90	0.00	10,179.36
10 890 1926 729	Nursing Services, Student Needs	12,768.80	0.00	200.00	0.00	12,968.80
Fund Total: 10		3,162,707.67	2,321,052.80	1,118,287.94	0.00	1,959,942.81

**Fund: 19      Scholarship**

<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>
19 000 9001 759	Mattison	10,455.88	0.00	0.12	0.00	10,456.00
19 000 9002 759	Stockseth	82,471.65	0.00	925.62	0.00	83,397.27
19 000 9004 759	Howell	185,127.24	0.00	10,528.43	0.00	195,655.67
19 000 9005 759	Leinbach	10,301.12	0.00	0.08	0.00	10,301.20
19 000 9006 759	Barkema	56,019.95	0.00	66.34	0.00	56,086.29
19 000 9007 759	Heginger	40,057.20	0.00	764.25	0.00	40,821.45
19 000 9008 759	King Solomon	10,750.47	0.00	99.55	0.00	10,850.02
19 000 9009 759	Wachenheim	7,681.16	0.00	130.47	0.00	7,811.63
19 000 9010 759	Cox	5,059.92	0.00	52.21	0.00	5,112.13
19 000 9011 759	Courson	2,147.47	0.00	0.04	0.00	2,147.51

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**Fund: 19 Scholarship**

<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>
19 000 9012 759	Alexander Area	18,000.00	0.00	0.00	0.00	18,000.00
19 000 9013 759	Foundation -I	1,147,941.65	3,500.00	86,783.11	0.00	1,231,224.76
19 000 9014 759	Miscellaneous Scholarship	2,100.64	0.00	0.00	0.00	2,100.64
	Fund Total: 19	<u>1,578,114.35</u>	<u>3,500.00</u>	<u>99,350.22</u>	<u>0.00</u>	<u>1,673,964.57</u>

**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	704,262.58	11,031.05	5,696.88	0.00	698,928.41
	Fund Total: 22	<u>704,262.58</u>	<u>11,031.05</u>	<u>5,696.88</u>	<u>0.00</u>	<u>698,928.41</u>

**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	717,659.04	53,206.58	72,454.44	0.00	736,906.90
	Fund Total: 33	<u>717,659.04</u>	<u>53,206.58</u>	<u>72,454.44</u>	<u>0.00</u>	<u>736,906.90</u>

**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	852,592.05	11,565.29	8,468.28	0.00	849,495.04
	Fund Total: 36	<u>852,592.05</u>	<u>11,565.29</u>	<u>8,468.28</u>	<u>0.00</u>	<u>849,495.04</u>

**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	428,975.68	464,149.50	35,211.41	0.00	37.59
	Fund Total: 40	<u>428,975.68</u>	<u>464,149.50</u>	<u>35,211.41</u>	<u>0.00</u>	<u>37.59</u>

**Fund: 71 Internal Service Fund (Flex)**

<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>
71 000 0000 780	Flex Benefit Fund Balance	3,266.18	416.66	417.52	0.00	3,267.04
	Fund Total: 71	<u>3,266.18</u>	<u>416.66</u>	<u>417.52</u>	<u>0.00</u>	<u>3,267.04</u>