

Belmond-Klemme Community School District
Board Fund Balance Summary Report

08/2024 - 08/2024

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	1,527,820.81	204,847.25	23,305.58	0.00	1,346,279.14
10 000 1113 729	Home School Assistance Program	7,189.24	0.00	0.00	0.00	7,189.24
10 000 3116 729	Teacher Leadership Cadre	29.65	855.36	0.00	0.00	(825.71)
10 000 3191 729	Restricted TSS from PD	0.00	0.00	0.00	0.00	0.00
10 000 3193 729	Restricted TSS from TAG	0.00	(0.06)	0.00	0.00	0.06
10 000 3204 729	Teacher Salary Supplement	0.00	0.03	0.00	0.00	(0.03)
10 000 3216 729	Early Intervention	0.00	112.68	0.00	0.00	(112.68)
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	6,681.22	(200.00)	0.00	0.00	6,881.22
10 101 1920 729	Outdoor Classroom	9,967.94	134.64	0.00	0.00	9,833.30
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	(14,416.75)	5.40	0.00	0.00	(14,422.15)
10 420 1119 729	At Risk, Allowable Growth	(2,021.98)	3,168.35	0.00	0.00	(5,190.33)
10 431 4501 729	Title I, Basic	(82.91)	599.43	0.00	0.00	(682.34)
10 460 3117 729	Pre-K State Aid	(365.28)	980.16	0.00	0.00	(1,345.44)
10 470 1118 729	Talented & Gifted	16,673.87	0.00	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	10,179.36	0.00	34.50	0.00	10,213.86
10 890 1926 729	Nursing Services, Student Needs	12,968.80	0.00	0.00	0.00	12,968.80
	Fund Total: 10	1,626,833.82	210,503.24	23,340.08	0.00	1,439,670.66

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	10,548.14	0.00	0.15	0.00	10,548.29
19 000 9002 759	Stockseth	83,667.45	0.00	69.54	0.00	83,736.99
19 000 9004 759	Howell	196,122.71	0.00	0.95	0.00	196,123.66
19 000 9005 759	Leinbach	10,338.59	0.00	59.23	0.00	10,397.82
19 000 9006 759	Barkema	56,154.93	0.00	68.72	0.00	56,223.65
19 000 9007 759	Heginger	40,896.09	0.00	0.05	0.00	40,896.14
19 000 9008 759	King Solomon	10,850.11	0.00	0.08	0.00	10,850.19
19 000 9009 759	Wachenheim	7,812.11	0.00	0.48	0.00	7,812.59
19 000 9010 759	Cox	5,112.16	0.00	0.03	0.00	5,112.19
19 000 9011 759	Courson	2,147.56	0.00	18.39	0.00	2,165.95
19 000 9012 759	Alexander Area	18,000.00	0.00	0.00	0.00	18,000.00
19 000 9013 759	Foundation -I	1,234,930.84	0.00	3,437.33	0.00	1,238,368.17

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19 000 9014 759	Miscellaneous Scholarship	1,100.64	0.00	0.00	0.00	1,100.64
Fund Total: 19		<u>1,677,681.33</u>	<u>0.00</u>	<u>3,654.95</u>	<u>0.00</u>	<u>1,681,336.28</u>

Fund: 21 Student Activity 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>
21 000 0000 729	Board Sponsored Activities & Athletics	(6,345.10)	334.76	2,054.88	0.00	(4,624.98)
21 910 6120 729	Drama & Speech	4,624.47	0.00	0.00	0.00	4,624.47
21 910 6210 729	Jr/Sr Vocal Activity	0.00	0.00	0.00	0.00	0.00
21 910 6211 729	Elementary Vocal	4,953.15	0.00	0.00	0.00	4,953.15
21 910 6220 729	Band Activity	3,333.24	0.00	0.00	0.00	3,333.24
21 910 6221 729	Elementary Band	2,112.32	0.00	0.00	0.00	2,112.32
21 910 6223 729	NYC Trip	1,893.61	0.00	0.00	0.00	1,893.61
21 920 6645 759	Cross Country	0.00	0.00	0.00	0.00	0.00
21 920 6710 729	Basketball	4,900.89	0.00	0.00	0.00	4,900.89
21 920 6720 729	Football	(18,070.00)	1,043.57	0.00	0.00	(19,113.57)
21 920 6725 729	Soccer	8,147.65	0.00	0.00	0.00	8,147.65
21 920 6730 729	Baseball	(440.00)	0.00	0.00	0.00	(440.00)
21 920 6815 729	Volleyball	2,406.40	0.00	0.00	0.00	2,406.40
21 920 6835 729	Softball	1,628.36	2,187.25	0.00	0.00	(558.89)
21 950 7001 729	Student Council	6,392.98	0.00	0.00	0.00	6,392.98
21 950 7005 729	FFA	68,695.08	136.88	2,000.00	0.00	70,558.20
21 950 7006 729	National Honor Society	2,506.92	0.00	0.00	0.00	2,506.92
21 950 7008 729	Cheerleaders	3,060.86	0.00	0.00	0.00	3,060.86
21 950 7009 729	Yearbook	12,746.50	(40.00)	720.00	0.00	13,506.50
21 950 7011 729	Jr. Class Prom Account	3,480.04	0.00	0.00	0.00	3,480.04
21 950 7012 729	T-shirt Sales (resale)	236.00	0.00	0.00	0.00	236.00
21 950 7017 729	Coaches Vs Cancer	1,627.92	0.00	0.00	0.00	1,627.92
21 950 7020 729	Elementary Art	211.92	0.00	0.00	0.00	211.92
21 950 7022 729	Elementary Activities	938.37	0.00	0.00	0.00	938.37
21 950 7026 729	FCS Snack Shack	16,828.15	0.00	0.00	0.00	16,828.15
21 950 7027 729	E-sports	1,908.75	0.00	0.00	0.00	1,908.75
Fund Total: 21		<u>127,778.48</u>	<u>3,662.46</u>	<u>4,774.88</u>	<u>0.00</u>	<u>128,890.90</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	433,173.66	0.00	1,563.68	0.00	434,737.34
Fund Total: 22		<u>433,173.66</u>	<u>0.00</u>	<u>1,563.68</u>	<u>0.00</u>	<u>434,737.34</u>

Fund: 33 Secure an Advanced Vision for Education

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33 000 0000 721	Secure Advanced Vision for Education		728,513.42	120,791.00	93,597.31	0.00	701,319.73
	Fund Total: 33		<u>728,513.42</u>	<u>120,791.00</u>	<u>93,597.31</u>	<u>0.00</u>	<u>701,319.73</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		808,780.76	15,041.70	3,146.53	0.00	796,885.59
	Fund Total: 36		<u>808,780.76</u>	<u>15,041.70</u>	<u>3,146.53</u>	<u>0.00</u>	<u>796,885.59</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		38,903.45	0.00	38,906.43	0.00	77,809.88
	Fund Total: 40		<u>38,903.45</u>	<u>0.00</u>	<u>38,906.43</u>	<u>0.00</u>	<u>77,809.88</u>
Fund: 61 School Nutrition 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>
61 000 0000 780	Designated Fund Balance		80,819.00	5,475.02	20,346.20	0.00	95,690.18
	Fund Total: 61		<u>80,819.00</u>	<u>5,475.02</u>	<u>20,346.20</u>	<u>0.00</u>	<u>95,690.18</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		3,329.50	539.98	540.86	0.00	3,330.38
	Fund Total: 71		<u>3,329.50</u>	<u>539.98</u>	<u>540.86</u>	<u>0.00</u>	<u>3,330.38</u>