

Belmond-Klemme Community School District
Board Fund Balance Summary Report
06/2022 - 06/2022

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 | 18,803.93 | 661.97 | 948.81 | 0.00 | 19,090.77 |
| 21 910 6120 729 | Drama & Speech | (242.39) | 55.00 | 100.00 | 0.00 | (197.39) |
| 21 910 6210 729 | Jr/Sr Vocal Activity | (1,163.49) | 269.00 | 200.00 | 0.00 | (1,232.49) |
| 21 910 6211 729 | Elementary Vocal | 4,953.15 | 0.00 | 0.00 | 0.00 | 4,953.15 |
| 21 910 6220 729 | Band Activity | (1,507.33) | 71.00 | 200.00 | 0.00 | (1,378.33) |
| 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 | (1,122.86) | 0.00 | 0.00 | 0.00 | (1,122.86) |
| 21 920 6710 729 | Basketball | (21.99) | 0.00 | 0.00 | 0.00 | (21.99) |
| 21 920 6720 729 | Football | (2,468.37) | 10,508.47 | 0.00 | 0.00 | (12,976.84) |
| 21 920 6725 729 | Soccer | 329.61 | 139.00 | 250.00 | 0.00 | 440.61 |
| 21 920 6730 729 | Baseball | (342.90) | 160.00 | 0.00 | 0.00 | (502.90) |
| 21 920 6740 759 | Track | (189.02) | 2,060.83 | 432.88 | 0.00 | (1,816.97) |
| 21 920 6760 729 | Golf | (1,326.15) | 137.83 | 0.00 | 0.00 | (1,463.98) |
| 21 920 6790 729 | Wrestling | (561.58) | 0.00 | 0.00 | 0.00 | (561.58) |
| 21 920 6815 729 | Volleyball | 118.00 | 0.00 | 0.00 | 0.00 | 118.00 |
| 21 920 6835 759 | Softball | (645.00) | 3,565.00 | 3,709.00 | 0.00 | (501.00) |
| 21 950 7001 729 | Student Council | 5,229.62 | 0.00 | 0.00 | 0.00 | 5,229.62 |
| 21 950 7005 729 | FFA | 58,510.18 | 1,336.96 | 2,139.90 | 0.00 | 59,313.12 |
| 21 950 7006 729 | National Honor Society | 370.50 | 0.00 | 500.00 | 0.00 | 870.50 |
| 21 950 7008 729 | Cheerleaders | (1,065.35) | 0.00 | 0.00 | 0.00 | (1,065.35) |
| 21 950 7009 729 | Yearbook | 15,729.46 | 0.00 | 20.00 | 0.00 | 15,749.46 |
| 21 950 7011 729 | Jr. Class Prom Account | 3,464.29 | 0.00 | 0.00 | 0.00 | 3,464.29 |
| 21 950 7017 729 | Coaches Vs Cancer | 720.44 | 0.00 | 0.00 | 0.00 | 720.44 |
| 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 | 10,850.61 | 2,131.50 | 1,140.00 | 0.00 | 9,859.11 |
| 21 950 7027 729 | E-sports | 298.45 | 1,193.25 | 596.00 | 0.00 | (298.80) |
| 21 950 7099 729 | RFFA Chapter | 3,291.07 | 3,291.07 | 0.00 | 0.00 | 0.00 |
| Fund Total: 21 | | 117,169.10 | 25,580.88 | 10,236.59 | 0.00 | 101,824.81 |