

**Belmond-Klemme Community School District**  
**Board Fund Balance Summary Report**  
07/2022 - 07/2022

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**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 | 10,542.16                | 438.03          | 468.40          | 0.00                  | 10,572.53      |
| 21 910 6211 729                | Elementary Vocal                       | 4,953.15                 | 0.00            | 0.00            | 0.00                  | 4,953.15       |
| 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 6725 729                | Soccer                                 | 440.61                   | 0.00            | 0.00            | 0.00                  | 440.61         |
| 21 920 6740 759                | Track                                  | 0.00                     | 0.00            | 66.40           | 0.00                  | 66.40          |
| 21 920 6815 729                | Volleyball                             | 118.00                   | 0.00            | 0.00            | 0.00                  | 118.00         |
| 21 920 6835 759                | Softball                               | 0.00                     | 0.00            | 548.00          | 0.00                  | 548.00         |
| 21 950 7001 729                | Student Council                        | 5,229.62                 | 0.00            | 0.00            | 0.00                  | 5,229.62       |
| 21 950 7005 729                | FFA                                    | 59,313.12                | 0.00            | 85.00           | 0.00                  | 59,398.12      |
| 21 950 7006 729                | National Honor Society                 | 870.50                   | 0.00            | 0.00            | 0.00                  | 870.50         |
| 21 950 7009 729                | Yearbook                               | 15,749.46                | 0.00            | 0.00            | 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                        | 9,868.11                 | 0.00            | 0.00            | 0.00                  | 9,868.11       |
| 21 950 7027 729                | E-sports                               | 0.00                     | 0.00            | 20.00           | 0.00                  | 20.00          |
| Fund Total: 21                 |                                        | 116,425.68               | 438.03          | 1,187.80        | 0.00                  | 117,175.45     |