

Belmond-Klemme Community School District
Preliminary Board Fund Balance Summary Report
06/2023 - 06/2023

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	13,605.80	0.00	758.63	0.00	14,364.43
21 910 6120 729	Drama & Speech	1,293.36	0.00	300.00	0.00	1,593.36
21 910 6210 729	Jr/Sr Vocal Activity	(2,703.12)	0.00	300.00	0.00	(2,403.12)
21 910 6211 729	Elementary Vocal	4,953.15	0.00	0.00	0.00	4,953.15
21 910 6220 729	Band Activity	(2,616.00)	0.00	450.00	0.00	(2,166.00)
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	(1,140.32)	0.00	0.00	0.00	(1,140.32)
21 920 6710 729	Basketball	7,283.19	0.00	0.00	0.00	7,283.19
21 920 6720 729	Football	3,837.42	4,043.95	0.00	0.00	(206.53)
21 920 6725 729	Soccer	(19,869.05)	1,753.57	17,699.04	0.00	(3,923.58)
21 920 6730 729	Baseball	(9,160.50)	1,469.00	7,440.00	0.00	(3,189.50)
21 920 6740 759	Track	(184.71)	456.50	0.00	0.00	(641.21)
21 920 6760 729	Golf	(1,093.64)	538.09	0.00	0.00	(1,631.73)
21 920 6790 729	Wrestling	(68.71)	0.00	0.00	0.00	(68.71)
21 920 6815 729	Volleyball	2,361.62	0.00	0.00	0.00	2,361.62
21 920 6835 759	Softball	(1,518.86)	722.00	4,071.94	0.00	1,831.08
21 950 7001 729	Student Council	5,224.78	0.00	250.00	0.00	5,474.78
21 950 7005 729	FFA	64,514.04	2,559.55	3,746.70	0.00	65,701.19
21 950 7006 729	National Honor Society	1,465.66	444.94	300.00	0.00	1,320.72
21 950 7007 729	Jr/Sr High Student Activities	0.00	204.75	0.00	0.00	(204.75)
21 950 7008 729	Cheerleaders	1,982.32	0.00	0.00	0.00	1,982.32
21 950 7009 729	Yearbook	14,706.58	37.87	40.00	0.00	14,708.71
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 7018 729	Jump Rope For Heart	0.00	0.00	0.00	0.00	0.00
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	14,256.68	1,814.11	408.50	0.00	12,851.07
21 950 7027 729	E-sports	1,454.74	381.28	250.00	0.00	1,323.46
Fund Total: 21		<u>107,925.38</u>	<u>14,425.61</u>	<u>36,014.81</u>	<u>0.00</u>	<u>129,514.58</u>