

**Belmond-Klemme Community School District**  
**Board Fund Balance Summary Report**  
11/2023 - 11/2023

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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 | (7,812.87)               | 621.48          | 2,806.92        | 0.00                  | (5,627.43)     |
| 21 910 6120 729                | Drama & Speech                         | 770.86                   | 48.80           | 4,239.00        | 0.00                  | 4,961.06       |
| 21 910 6210 729                | Jr/Sr Vocal Activity                   | (162.79)                 | 0.00            | 1,779.00        | 0.00                  | 1,616.21       |
| 21 910 6211 729                | Elementary Vocal                       | 4,953.15                 | 0.00            | 0.00            | 0.00                  | 4,953.15       |
| 21 910 6220 729                | Band Activity                          | 195.00                   | 0.00            | 1,879.00        | 0.00                  | 2,074.00       |
| 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                          | (1,274.25)               | 162.49          | 100.00          | 0.00                  | (1,336.74)     |
| 21 920 6710 729                | Basketball                             | (1,528.11)               | 0.00            | 0.00            | 0.00                  | (1,528.11)     |
| 21 920 6720 729                | Football                               | (1,694.64)               | 0.00            | 0.00            | 0.00                  | (1,694.64)     |
| 21 920 6725 729                | Soccer                                 | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 21 920 6730 729                | Baseball                               | (1,742.32)               | 0.00            | 0.00            | 0.00                  | (1,742.32)     |
| 21 920 6740 759                | Track                                  | (465.00)                 | 0.00            | 0.00            | 0.00                  | (465.00)       |
| 21 920 6815 729                | Volleyball                             | 2,103.00                 | 75.00           | 0.00            | 0.00                  | 2,028.00       |
| 21 920 6835 759                | Softball                               | 96.00                    | 0.00            | 0.00            | 0.00                  | 96.00          |
| 21 950 7001 729                | Student Council                        | 6,821.19                 | 0.00            | 0.00            | 0.00                  | 6,821.19       |
| 21 950 7005 729                | FFA                                    | 65,443.40                | 9,879.10        | 20,740.40       | 0.00                  | 76,304.70      |
| 21 950 7006 729                | National Honor Society                 | 2,011.37                 | 0.00            | 0.00            | 0.00                  | 2,011.37       |
| 21 950 7008 729                | Cheerleaders                           | 3,206.32                 | 0.00            | 0.00            | 0.00                  | 3,206.32       |
| 21 950 7009 729                | Yearbook                               | 18,907.01                | 0.00            | 1,150.00        | 0.00                  | 20,057.01      |
| 21 950 7011 729                | Jr. Class Prom Account                 | 3,480.04                 | 0.00            | 0.00            | 0.00                  | 3,480.04       |
| 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                        | 14,223.13                | 1,022.08        | 1,803.00        | 0.00                  | 15,004.05      |
| 21 950 7027 729                | E-sports                               | 1,523.46                 | 853.87          | 1,271.80        | 0.00                  | 1,941.39       |
| Fund Total: 21                 |                                        | 114,930.61               | 12,662.82       | 35,769.12       | 0.00                  | 138,036.91     |