

Belmond-Klemme Community School District
Board Fund Balance Summary Report

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10/09/2020 11:07
AM

09/2020 - 09/2020

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	3,945.00	25.10	1,330.00	0.00	5,249.90
21 910 6120 729	Drama & Speech	1,724.84	557.66	0.00	0.00	1,167.18
21 910 6210 729	Jr/Sr Vocal Activity	0.00	613.47	0.00	0.00	(613.47)
21 910 6211 729	Elementary Vocal	4,953.15	0.00	0.00	0.00	4,953.15
21 910 6220 729	Band Activity	(140.00)	419.50	0.00	0.00	(559.50)
21 910 6221 729	Elementary Band	2,112.32	0.00	0.00	0.00	2,112.32
21 910 6223 729	NY Trip-Band/Vocal	5,261.81	0.00	0.00	0.00	5,261.81
21 920 6645 759	Cross Country	0.00	1,602.98	0.00	0.00	(1,602.98)
21 920 6710 729	Basketball	(1,200.00)	0.00	0.00	0.00	(1,200.00)
21 920 6720 729	Football	(3,537.69)	6,038.30	7,235.82	0.00	(2,340.17)
21 920 6725 729	Soccer	1,292.83	30.00	0.00	0.00	1,262.83
21 920 6730 729	Baseball	1,347.60	0.00	0.00	0.00	1,347.60
21 920 6760 729	Golf	934.25	0.00	0.00	0.00	934.25
21 920 6790 759	Wrestling	0.00	92.00	0.00	0.00	(92.00)
21 920 6815 729	Volleyball	(640.00)	1,036.73	2,152.00	0.00	475.27
21 950 7001 729	Student Council	1,787.05	0.00	2,579.00	0.00	4,366.05
21 950 7005 729	FFA	24,089.13	0.00	213.00	0.00	24,302.13
21 950 7008 729	Cheerleaders	1,360.55	150.81	116.00	0.00	1,325.74
21 950 7009 729	Yearbook	11,177.31	0.00	550.00	0.00	11,727.31
21 950 7011 729	Jr. Class Prom Account	3,269.62	0.00	0.00	0.00	3,269.62
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)	3,426.87	0.00	495.00	0.00	3,921.87
Fund Total: 21		63,035.37	10,566.55	14,670.82	0.00	67,139.64