

**Belmond-Klemme Community School District**  
**Nutrition Fund Balance Report with Revenues and Expenditures**  
 04/2023 - 04/2023

**Fund: 61 School Nutrition Fund**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<b>61 000 0000 780</b>	<b>Designated Fund Balance</b>	<b>*Previous Balance</b>				<b>114,848.61</b>
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	569.21	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	8,910.94	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	218.20	0.00	
61 0000 000 0000 1920	Contributions & Donations-private		0.00	20.00	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	5,999.60	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	23,583.39	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		164.50	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		11,432.48	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		1,331.38	0.00	0.00	
61 0000 3110 000 0000 211	LTD		19.92	0.00	0.00	
61 0000 3110 000 0000 213	Life Insurance		12.00	0.00	0.00	
61 0000 3110 000 0000 221	Fica		969.08	0.00	0.00	
61 0000 3110 000 0000 231	Food Service Ipers		1,167.57	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		2,320.00	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		159.60	0.00	0.00	
61 0000 3110 000 0000 290	Other Employee Benefits (assn Dues)		177.00	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		877.42	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		1,539.77	0.00	0.00	
<b>61 000 0000 780</b>	<b>Designated Fund Balance</b>	<b>*Current Activity</b>				<b>19,130.62</b>
		<b>*Ending Balance:</b>	<b>20,170.72</b>	<b>39,301.34</b>	<b>0.00</b>	<b>133,979.23</b>
<b>61 000 4014 780</b>	<b>Designated Fund Balance</b>	<b>*Previous Balance</b>				<b>29,677.91</b>
61 000 4014 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 3110 000 4014 631	Supply Chain Food Purchased		11,727.99	0.00	0.00	
<b>61 000 4014 780</b>	<b>Designated Fund Balance</b>	<b>*Current Activity</b>				<b>(11,727.99)</b>
		<b>*Ending Balance:</b>	<b>11,727.99</b>	<b>0.00</b>	<b>0.00</b>	<b>17,949.92</b>
		Fund Total: 61	31,898.71	39,301.34	0.00	151,929.15