

**Belmond-Klemme Community School District**  
**Nutrition Fund Balance Report with Revenues and Expenditures**  
 08/2023 - 08/2023

**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>92,181.00</b>
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	812.14	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	10,912.17	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	70.10	0.00	
61 0000 000 4556 4556	Summer Food Serv Prog For Chld		0.00	5,850.90	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		5,235.37	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		60.04	0.00	0.00	
61 0000 3110 000 0000 221	Fica		405.08	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		499.88	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		110.71	0.00	0.00	
<b>61 000 0000 780</b>	<b>Designated Fund Balance</b>	<b>*Current Activity</b>				<b>11,334.23</b>
		<b>*Ending Balance:</b>	<b>6,311.08</b>	<b>17,645.31</b>	<b>0.00</b>	<b>103,515.23</b>
61 000 4014 481	Advance for Food Supply Grant		0.00	0.00	0.00	
<b>61 000 4014 481</b>	<b>Advance for Food Supply Grant</b>	<b>*Current Activity</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>61 000 4014 483</b>	<b>Supply Chain Unearned Revenues</b>	<b>*Previous Balance</b>				<b>10,913.41</b>
61 000 4014 483	Supply Chain Unearned Revenues		0.00	0.00	0.00	
61 0000 3110 000 4014 631	Supply Chain Food Purchased		278.28	0.00	0.00	
<b>61 000 4014 483</b>	<b>Supply Chain Unearned Revenues</b>	<b>*Current Activity</b>				<b>(278.28)</b>
		<b>*Ending Balance:</b>	<b>278.28</b>	<b>0.00</b>	<b>0.00</b>	<b>10,635.13</b>
		Fund Total: 61	6,589.36	17,645.31	0.00	<b>114,150.36</b>