

**Belmond-Klemme Community School District**  
**Nutrition Fund Balance Report with Revenues and Expenditures**  
 02/2023 - 02/2023

**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>136,162.42</b> |
| 61 000 0000 780                | Designated Fund Balance             |                          | 0.00             | 0.00             | 0.00                  |                   |
| 61 0000 000 0000 1510          | Interest                            |                          | 0.00             | 524.30           | 0.00                  |                   |
| 61 0000 000 0000 1611          | Daily Student Lunch Sales           |                          | 0.00             | 10,130.93        | 0.00                  |                   |
| 61 0000 000 0000 1622          | Adult Lunch Sales                   |                          | 0.00             | 324.10           | 0.00                  |                   |
| 61 0000 000 3251 3251          | State Lunch Reimbursement           |                          | 0.00             | 1,139.08         | 0.00                  |                   |
| 61 0000 000 3252 3252          | State Breakfast Reimbursement       |                          | 0.00             | 417.40           | 0.00                  |                   |
| 61 0000 000 4552 4552          | Federal Breakfast Reimbursement     |                          | 0.00             | 5,073.87         | 0.00                  |                   |
| 61 0000 000 4553 4553          | Federal Lunch Reimbursement         |                          | 0.00             | 23,578.18        | 0.00                  |                   |
| 61 0000 2213 000 0000 330      | Food Service Purchased Services     |                          | 330.50           | 0.00             | 0.00                  |                   |
| 61 0000 2213 000 0000 331      | Food Service Conferenceregistration |                          | 60.00            | 0.00             | 0.00                  |                   |
| 61 0000 3110 000 0000 191      | Food Service Salaries               |                          | 12,636.95        | 0.00             | 0.00                  |                   |
| 61 0000 3110 000 0000 192      | Nutrition Substitutes               |                          | 355.53           | 0.00             | 0.00                  |                   |
| 61 0000 3110 000 0000 211      | LTD                                 |                          | 19.70            | 0.00             | 0.00                  |                   |
| 61 0000 3110 000 0000 213      | Life Insurance                      |                          | 20.00            | 0.00             | 0.00                  |                   |
| 61 0000 3110 000 0000 221      | Fica                                |                          | 986.21           | 0.00             | 0.00                  |                   |
| 61 0000 3110 000 0000 231      | Food Service Ipers                  |                          | 1,226.49         | 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 618      | Food Service Supplies               |                          | 2,007.19         | 0.00             | 0.00                  |                   |
| 61 0000 3110 000 0000 631      | Food Purchased                      |                          | 23,743.80        | 0.00             | 0.00                  |                   |
| <b>61 000 0000 780</b>         | <b>Designated Fund Balance</b>      | <b>*Current Activity</b> |                  |                  |                       | <b>(2,678.11)</b> |
|                                |                                     | <b>*Ending Balance:</b>  | <b>43,865.97</b> | <b>41,187.86</b> | <b>0.00</b>           | <b>133,484.31</b> |
|                                |                                     | Fund Total: 61           | 43,865.97        | 41,187.86        | 0.00                  | 133,484.31        |