

**Belmond-Klemme Community School District**  
**Nutrition Fund Balance Report with Revenues and Expenditures**  
 12/2021 - 12/2021

**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>3,527.67</b>
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	959.99	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	304.00	0.00	
61 0000 000 0000 1998	Food Rebates		0.00	1,842.02	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	9,827.83	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	40,303.86	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		350.50	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		12,230.67	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		200.36	0.00	0.00	
61 0000 3110 000 0000 211	LTD		21.02	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		909.81	0.00	0.00	
61 0000 3110 000 0000 231	Food Service Ipers		1,114.92	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		1,900.04	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		125.06	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		665.37	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		25,564.13	0.00	0.00	
<b>61 000 0000 780</b>	<b>Designated Fund Balance</b>	<b>*Current Activity</b>				<b>10,135.82</b>
		<b>*Ending Balance:</b>	<b>43,101.88</b>	<b>53,237.70</b>	<b>0.00</b>	<b>13,663.49</b>
		Fund Total: 61	43,101.88	53,237.70	0.00	13,663.49