

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
 07/2024 - 07/2024

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>
61 000 0000 780	Designated Fund Balance	*Previous Balance				81,843.54
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	466.57	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	1,624.44	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		2,566.23	0.00	0.00	
61 0000 3110 000 0000 211	LTD		(2.05)	0.00	0.00	
61 0000 3110 000 0000 221	Fica		197.13	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		242.24	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				(912.54)
		*Ending Balance:	3,003.55	2,091.01	0.00	80,931.00
		Fund Total: 61	3,003.55	2,091.01	0.00	80,931.00