

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
07/2021 - 07/2021

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>
61 000 0000 780	Designated Fund Balance	*Previous Balance				(25,504.49)
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	10.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		210.00	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		1,629.12	0.00	0.00	
61 0000 3110 000 0000 221	Fica		133.04	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		153.79	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				(2,115.95)
		*Ending Balance:	2,125.95	10.00	0.00	(27,620.44)
		Fund Total: 61	2,125.95	10.00	0.00	(27,620.44)