

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
11/2023 - 11/2023

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>
61 000 0000 780	Designated Fund Balance	*Previous Balance				91,519.18
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	829.79	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	8,447.59	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	368.35	0.00	
61 0000 000 0000 1920	Contributions & Donations-private		0.00	500.00	0.00	
61 0000 000 3251 3251	State Lunch Reimbursement		0.00	380.29	0.00	
61 0000 000 3252 3252	State Breakfast Reimbursement		0.00	123.20	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	7,107.41	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	25,351.34	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		302.50	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		2,015.31	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		22,239.47	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				18,550.69
		*Ending Balance:	24,557.28	43,107.97	0.00	110,069.87
61 000 4014 481	Advance for Food Supply Grant	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
61 000 4014 483	Supply Chain Unearned Revenues	*Previous Balance				5,264.25
61 000 4014 483	Supply Chain Unearned Revenues		0.00	0.00	0.00	
61 0000 3110 000 4014 631	Supply Chain Food Purchased		4,940.85	0.00	0.00	
61 000 4014 483	Supply Chain Unearned Revenues	*Current Activity				(4,940.85)
		*Ending Balance:	4,940.85	0.00	0.00	323.40
		Fund Total: 61	29,498.13	43,107.97	0.00	110,393.27