

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
 11/2021 - 11/2021

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				(10,748.51)
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	995.97	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	367.55	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	10,724.18	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	43,861.48	0.00	
61 0000 0000 000 0000 567	Last Year Encumber		5.12	0.00	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		300.40	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		12,447.26	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		601.07	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		957.02	0.00	0.00	
61 0000 3110 000 0000 231	Food Service Ipers		1,135.38	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		1,478.92	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		22,681.71	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				14,276.18
		*Ending Balance:	41,673.00	55,949.18	0.00	3,527.67
		Fund Total: 61	41,673.00	55,949.18	0.00	3,527.67