

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
12/2022 - 12/2022

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				121,099.27
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	423.99	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	8,084.71	0.00	
61 0000 000 0000 1621	Ala Carte Sales, Milk, And Snacks		0.00	1.00	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	210.90	0.00	
61 0000 000 0000 1998	Food Rebates		0.00	1,452.02	0.00	
61 0000 000 4014 4014	Supply Chain Assistance Funds		0.00	16,227.42	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	6,530.17	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	25,250.70	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		304.00	0.00	0.00	
61 0000 2640 000 0000 433	Repair And Maintenance Of Equipment		3,126.24	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		12,335.31	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		420.81	0.00	0.00	
61 0000 3110 000 0000 211	LTD		19.70	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		968.12	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		1,188.41	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		2,320.00	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		159.60	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		2,259.88	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		22,339.75	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				12,719.09
		*Ending Balance:	45,461.82	58,180.91	0.00	133,818.36
		Fund Total: 61	45,461.82	58,180.91	0.00	133,818.36