

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
06/2022 - 06/2022

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				91,771.56
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	4.82	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	(446.25)	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	999.93	0.00	
61 0000 000 0000 1958	Sales to AEA or LEA in Iowa		0.00	2,500.00	0.00	
61 0000 000 3251 3251	State Lunch Reimbursement		0.00	842.71	0.00	
61 0000 000 3252 3252	State Breakfast Reimbursement		0.00	356.59	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	11,693.84	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	52,208.69	0.00	
61 0000 000 4951 4951	Commodities Received		0.00	45,278.99	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		298.00	0.00	0.00	
61 0000 2213 000 0000 331	Food Service Conferenceregistration		105.00	0.00	0.00	
61 0000 2640 000 0000 433	Repair And Maintenance Of Equipment		3,102.99	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		42,656.74	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		393.68	0.00	0.00	
61 0000 3110 000 0000 211	LTD		63.06	0.00	0.00	
61 0000 3110 000 0000 213	Life Insurance		60.00	0.00	0.00	
61 0000 3110 000 0000 231	Food Service Ipers		3,969.04	0.00	0.00	
61 0000 3110 000 0000 233	Retirement Contributions (ipers)		3,283.64	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		5,200.00	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		415.08	0.00	0.00	
61 0000 3110 000 0000 580	Travel Expenses		265.56	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		1,936.91	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		20,371.93	0.00	0.00	
61 0000 3110 000 4951 639	Commodities Consumed		45,278.99	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				(13,961.30)
		*Ending Balance:	127,400.62	113,439.32	0.00	77,810.26
		Fund Total: 61	127,400.62	113,439.32	0.00	77,810.26