

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
 08/2022 - 08/2022

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				72,951.89
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	11.31	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	6,165.75	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	49.50	0.00	
61 0000 000 4014 4014	Supply Chain Assistance Funds		0.00	16,711.28	0.00	
61 0000 000 4556 4556	Summer Food Serv Prog For Chld		0.00	4,361.76	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		4,617.29	0.00	0.00	
61 0000 3110 000 0000 221	Fica		359.49	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		435.90	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		785.62	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		34.54	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		128.51	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				20,938.25
		*Ending Balance:	<u>6,361.35</u>	<u>27,299.60</u>	<u>0.00</u>	<u>93,890.14</u>
		Fund Total: 61	6,361.35	27,299.60	0.00	93,890.14