

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
07/2020 - 08/2020

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				(26,808.67)
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	7,196.85	0.00	
61 0000 000 4056 4056	CARES Meal Reimbursement		0.00	21,403.68	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		97.50	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		768.81	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		9,411.98	0.00	0.00	
61 0000 3110 000 0000 221	FICA		776.46	0.00	0.00	
61 0000 3110 000 0000 231	Food Service IPERS		961.05	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		21.65	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		187.37	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		7,015.22	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				9,360.49
		*Ending Balance:	19,240.04	28,600.53	0.00	(17,448.18)
		Fund Total: 61	19,240.04	28,600.53	0.00	(17,448.18)