

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
 05/2023 - 05/2023

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				133,979.23
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	750.08	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	11,878.24	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	325.35	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	6,087.62	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	24,847.69	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		273.50	0.00	0.00	
61 0000 2213 000 0000 331	Food Service Conferenceregistration		225.00	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		13,112.89	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		830.74	0.00	0.00	
61 0000 3110 000 0000 211	LTD		19.92	0.00	0.00	
61 0000 3110 000 0000 213	Life Insurance		24.00	0.00	0.00	
61 0000 3110 000 0000 221	Fica		1,058.60	0.00	0.00	
61 0000 3110 000 0000 231	Food Service Ipers		1,285.11	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		2,014.35	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		17,858.27	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				4,707.00
		*Ending Balance:	39,181.98	43,888.98	0.00	138,686.23
61 000 4014 780	Designated Fund Balance	*Previous Balance				17,949.92
61 000 4014 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 3110 000 4014 631	Supply Chain Food Purchased		2,982.13	0.00	0.00	
61 000 4014 780	Designated Fund Balance	*Current Activity				(2,982.13)
		*Ending Balance:	2,982.13	0.00	0.00	14,967.79
		Fund Total: 61	42,164.11	43,888.98	0.00	153,654.02