

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
03/2023 - 03/2023

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				133,484.31
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	566.11	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	10,161.84	0.00	
61 0000 000 0000 1621	Ala Carte Sales, Milk, And Snacks		0.00	1.20	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	249.10	0.00	
61 0000 000 3251 3251	State Lunch Reimbursement		0.00	479.80	0.00	
61 0000 000 3252 3252	State Breakfast Reimbursement		0.00	155.90	0.00	
61 0000 000 4014 4014	Supply Chain Assistance Funds		0.00	10,008.28	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	5,416.58	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	22,839.28	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		252.00	0.00	0.00	
61 0000 2640 000 0000 433	Repair And Maintenance Of Equipment		2,541.00	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		11,571.31	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		848.91	0.00	0.00	
61 0000 3110 000 0000 211	LTD		16.00	0.00	0.00	
61 0000 3110 000 0000 213	Life Insurance		16.00	0.00	0.00	
61 0000 3110 000 0000 221	Fica		942.35	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		1,149.87	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		1,705.00	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		119.70	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		1,594.83	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		18,078.91	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				11,042.21
		*Ending Balance:	38,835.88	49,878.09	0.00	144,526.52
		Fund Total: 61	38,835.88	49,878.09	0.00	144,526.52