

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
09/2023 - 09/2023

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				103,515.23
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	818.41	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	10,231.56	0.00	
61 0000 000 0000 1621	Ala Carte Sales, Milk, And Snacks		0.00	1.80	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	672.00	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	2,075.04	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	9,459.87	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		191.00	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		13,135.86	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		105.08	0.00	0.00	
61 0000 3110 000 0000 211	LTD		20.40	0.00	0.00	
61 0000 3110 000 0000 213	Life Insurance		20.00	0.00	0.00	
61 0000 3110 000 0000 221	Fica		991.24	0.00	0.00	
61 0000 3110 000 0000 231	Food Service Ipers		1,249.95	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		2,419.04	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		125.06	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		3,516.39	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		11,401.88	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				(9,917.22)
		*Ending Balance:	33,175.90	23,258.68	0.00	93,598.01
61 000 4014 481	Advance for Food Supply Grant	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
61 000 4014 483	Supply Chain Unearned Revenues	*Previous Balance				10,635.13
61 000 4014 483	Supply Chain Unearned Revenues		0.00	0.00	0.00	
61 0000 3110 000 4014 631	Supply Chain Food Purchased		1,645.67	0.00	0.00	
61 000 4014 483	Supply Chain Unearned Revenues	*Current Activity				(1,645.67)
		*Ending Balance:	1,645.67	0.00	0.00	8,989.46
		Fund Total: 61	34,821.57	23,258.68	0.00	102,587.47