

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
09/2021 - 09/2021

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				(23,097.70)
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	1,655.09	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	724.75	0.00	
61 0000 000 4556 4556	Summer Food Serv Prog For Chld		0.00	11,159.89	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		286.20	0.00	0.00	
61 0000 2640 000 0000 433	Repair And Maintenance Of Equipment		769.43	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		13,136.97	0.00	0.00	
61 0000 3110 000 0000 211	LTD		21.02	0.00	0.00	
61 0000 3110 000 0000 221	Fica		972.13	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		1,200.49	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		1,900.04	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		1,110.13	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		18,719.35	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				(24,701.09)
		*Ending Balance:	38,240.82	13,539.73	0.00	(47,798.79)
		Fund Total: 61	38,240.82	13,539.73	0.00	(47,798.79)