

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
05/2024 - 05/2024

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				101,878.94
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	671.46	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	9,129.54	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	203.85	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	7,139.81	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	25,697.89	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		349.50	0.00	0.00	
61 0000 2213 000 0000 331	Food Service Conferenceregistration		320.00	0.00	0.00	
61 0000 2640 000 0000 433	Repair And Maintenance Of Equipment		919.40	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		13,754.31	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		934.45	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		1,101.96	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		1,357.94	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		1,649.89	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		26,723.75	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				(6,853.15)
		*Ending Balance:	49,695.70	42,842.55	0.00	95,025.79
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				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
		Fund Total: 61	49,695.70	42,842.55	0.00	95,025.79