

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
 08/2021 - 08/2021

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				(25,445.78)
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	100.00	0.00	
61 0000 000 4556 4556	Summer Food Serv Prog For Chld		0.00	17,777.17	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		145.80	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		2,838.84	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		2,190.51	0.00	0.00	
61 0000 3110 000 0000 221	Fica		384.74	0.00	0.00	
61 0000 3110 000 0000 231	Food Service Ipers		428.59	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		591.19	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		8,949.42	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				2,348.08
		*Ending Balance:	15,529.09	17,877.17	0.00	(23,097.70)
		Fund Total: 61	15,529.09	17,877.17	0.00	(23,097.70)