

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
 06/2023 - 06/2023

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				138,686.23
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	730.39	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	3,131.96	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	516.70	0.00	
61 0000 000 3251 3251	State Lunch Reimbursement		0.00	747.66	0.00	
61 0000 000 3252 3252	State Breakfast Reimbursement		0.00	265.43	0.00	
61 0000 000 4552 4552	Federal Breakfast Reimbursement		0.00	7,586.95	0.00	
61 0000 000 4553 4553	Federal Lunch Reimbursement		0.00	30,450.68	0.00	
61 0000 2213 000 0000 330	Food Service Purchased Services		334.50	0.00	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		35,260.63	0.00	0.00	
61 0000 3110 000 0000 192	Nutrition Substitutes		351.90	0.00	0.00	
61 0000 3110 000 0000 211	LTD		59.76	0.00	0.00	
61 0000 3110 000 0000 213	Life Insurance		60.00	0.00	0.00	
61 0000 3110 000 0000 221	Fica		2,814.61	0.00	0.00	
61 0000 3110 000 0000 231	Food Service Ipers		3,335.16	0.00	0.00	
61 0000 3110 000 0000 273	Health Insurance		7,257.12	0.00	0.00	
61 0000 3110 000 0000 274	Dental Insurance		375.18	0.00	0.00	
61 0000 3110 000 0000 580	Travel Expenses		540.23	0.00	0.00	
61 0000 3110 000 0000 618	Food Service Supplies		1,398.38	0.00	0.00	
61 0000 3110 000 0000 631	Food Purchased		21,941.44	0.00	0.00	
61 0000 3110 000 0000 638	Equipment		6,655.54	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				(36,954.68)
		*Ending Balance:	80,384.45	43,429.77	0.00	101,731.55
61 000 4014 780	Designated Fund Balance	*Previous Balance				14,967.79
61 000 4014 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 3110 000 4014 631	Supply Chain Food Purchased		4,054.38	0.00	0.00	
61 000 4014 780	Designated Fund Balance	*Current Activity				(4,054.38)
		*Ending Balance:	4,054.38	0.00	0.00	10,913.41
		Fund Total: 61	84,438.83	43,429.77	0.00	112,644.96