

Belmond-Klemme Community School District
Nutrition Fund Balance Report with Revenues and Expenditures
 07/2023 - 07/2023

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				105,741.05
61 000 0000 780	Designated Fund Balance		0.00	0.00	0.00	
61 0000 000 0000 1510	Interest		0.00	772.56	0.00	
61 0000 000 0000 1611	Daily Student Lunch Sales		0.00	1,608.19	0.00	
61 0000 000 0000 1622	Adult Lunch Sales		0.00	1,112.25	0.00	
61 0000 3110 000 0000 191	Food Service Salaries		1,027.68	0.00	0.00	
61 0000 3110 000 0000 221	Fica		78.60	0.00	0.00	
61 0000 3110 000 0000 231	Food Service lpers		97.02	0.00	0.00	
61 000 0000 780	Designated Fund Balance	*Current Activity				2,289.70
		*Ending Balance:	1,203.30	3,493.00	0.00	108,030.75
61 000 4014 780	Designated Fund Balance	*Previous Balance				10,913.41
		*Ending Balance:	0.00	0.00	0.00	10,913.41
		Fund Total: 61	1,203.30	3,493.00	0.00	118,944.16