

Belmond-Klemme Community School District

Food Service Report

For the Month Ended April 30, 2020

Beginning Book Cash Balance \$ 61,563.86

Receipts

Interest	5.17	
Student Meal Sales	545.55	
Adult Meal Sales	-	
Donations - Student Lunches	100.00	
State Reimbursement	-	
Federal Reimbursement	13,985.81	
Summer State/Federal Reimbursment	19,158.22	
Summer Lunch Program	-	
Commodities	-	
Misc. Receipts-food rebate	-	
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Total Receipts		\$ 33,794.75

Expenses

Purchased Services	268.50	
Labor	15,375.69	
Supplies	912.16	
Food	18,487.98	
Equipment	-	
Repairs	-	
Dues, Fees & Registration	148.00	
Travel Expenses	-	
Depreciation Exp	-	
Commodities	-	
Refunds	-	
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Total Expenses		\$ 35,192.33

Ending Book Cash Balance \$ 60,166.28

Accounts Receivable (Estimated)

State/Federal Reimb	<hr/>	52,703.04
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Ending Accrued Cash Balance \$ 112,869.32

Checking account	\$68,348.25
ISJIT(PMA)	\$7,193.72
Change box	\$0.00
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Statement Balance	\$75,541.97
Less Outstanding Checks	\$15,375.69
Plus Outstanding Deposits	\$0.00
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Adjusted Bank Balance	\$60,166.28
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Ending Book Cash Balance	\$60,166.28
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