

Belmond-Klemme Community School District  
Fund Balances  
For the Month Ended May 31, 2020

	General (10)	Management (22)	SAVE (33)	PEEL (36)	Debt Service (40)	Grand Total
Beginning Balance	2,764,848.03	1,043,483.45	2,018,144.99	418,374.72	8,300.62	6,253,151.81
Receipts	897,645.46	774.80	69,114.93	27,090.98	61,805.35	1,056,431.52
Expenditures	625,209.83	-	36,694.26	14,439.61	1,000.00	677,343.70
Ending Balance	3,037,283.66	1,044,258.25	2,050,565.66	431,026.09	69,105.97	6,632,239.63

Detailed General Funds	Beginning Balance	Receipts	Expenses	Ending Balance
Academic Wall of Pride	1,186.26	0.00	0.00	1,186.26
Boxtops for Education	6,860.91	0.00	4,497.84	2,363.07
Lifetouch/Pepsi Commissions	5,788.17	0.00	0.00	5,788.17
Nurse Fund / Backpack Program	5,238.84	0.00	0.00	5,238.84
Outdoor Classroom	34,638.11	13,472.00	1,599.61	46,510.50
	53,712.29	13,472.00	6,097.45	61,086.84

	Bank Balance	Ledger Balance	
Checking	415,578.55	3,037,283.66	General (10)
FSB-Saving	154,592.21	1,044,258.25	Management (22)
ISJIT-General	4,843,428.28	2,050,565.66	LOST (33)
ISJIT-LOSS	1,370,299.51	431,026.09	PEEL (36)
Bank Statement Balance	6,783,898.55	69,105.97	Debt Service (40)
Outstanding Checks/Deposits	151,658.92		
Bank Statement Adjusted Balance	6,632,239.63	6,632,239.63	