

Belmond-Klemme Community School District

Fund Balances

For the Month Ended April 30, 2020

	General (10)	Management (22)	SAVE (33)	PPEL (36)	Debt Service (40)	Grand Total
Beginning Balance	1,783,692.06	1,040,424.59	1,992,075.48	343,956.75	496,801.38	5,656,950.26
Receipts	1,617,146.19	3,213.86	59,108.01	93,001.17	212,290.49	1,984,759.72
Expenditures	635,990.22	155.00	33,038.50	18,583.20	700,791.25	1,388,558.17
Ending Balance	2,764,848.03	1,043,483.45	2,018,144.99	418,374.72	8,300.62	6,253,151.81

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	8,837.11	23.80	2,000.00	6,860.91
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	34,720.33	190.00	272.22	34,638.11
	55,770.71	213.80	2,272.22	53,712.29

	Bank Balance	Ledger Balance	
Checking	706,374.49	2,764,848.03	General (10)
FSB-Saving	154,536.36	1,043,483.45	Management (22)
ISJIT-General	4,260,068.46	2,018,144.99	LOST (33)
ISJIT-LOSS	1,301,196.74	418,374.72	PPEL (36)
Bank Statement Balance	6,422,176.05	8,300.62	Debt Service (40)
Outstanding Checks/Deposits	169,024.24		
Bank Statement Adjusted Balance	<u>6,253,151.81</u>	<u>6,253,151.81</u>	