

Belmond-Klemme Community School District

Preliminary Fund Balances
For the Month Ended July 31, 2020

	General (10)	Management (22)	SAVE (33)	PEPEL (36)	Debt Service (40)	Grand Total
Beginning Balance	1,781,536.76	1,021,912.40	1,978,593.83	372,794.83	87,858.57	5,242,696.39
Receipts	1,374.34	4.32	28.60	8.20	11.83	1,427.29
Expenditures	121,232.89	123,551.50	195,087.99	51,580.01	-	491,452.39
Ending Balance	1,661,678.21	898,365.22	1,783,534.44	321,223.02	87,870.40	4,752,671.29

	Beginning Balance	Receipts	Expenses	Ending Balance
Detailed General Funds				
Academic Wall of Pride	1,186.26	0.00	0.00	1,186.26
Boxtops for Education	2,363.07	0.00	0.00	2,363.07
Lifetouch/Pepsi Commissions	5,476.44	0.00	0.00	5,476.44
Nurse Fund / Backpack Program	5,238.84	0.00	0.00	5,238.84
Outdoor Classroom	31,956.74	0.00	0.00	31,956.74
	46,221.35	0.00	0.00	46,221.35

	Bank Balance	Ledger Balance	
Checking	656,036.41	1,661,678.21	General (10)
FSB-Saving	207,857.71	898,365.22	Management (22)
ISJIT-General	3,228,162.18	1,783,534.44	LOST (33)
ISJIT-LOSS	1,308,484.62	321,223.02	PEPEL (36)
Bank Statement Balance	5,400,540.92	87,870.40	Debt Service (40)
Outstanding Checks/Deposits	186,730.04		
Adjustments (Payables & Receivables)	461,139.59		
Bank Statement Adjusted Balance	4,752,671.29	4,752,671.29	