

Belmond-Klemme Community School District

Food Service Report

For the Month Ended May 31, 2020

Beginning Book Cash Balance \$ 60,166.28

Receipts

Interest	0.01	
Student Meal Sales	263.15	
Adult Meal Sales	-	
Donations - Student Lunches	-	
State Reimbursement	-	
Federal Reimbursement	52,703.04	
Summer State/Federal Reimbursment	-	
Summer Lunch Program	-	
Commodities	-	
Misc. Receipts-food rebate	-	
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Total Receipts		\$ 52,966.20

Expenses

Purchased Services	254.50	
Labor	15,782.84	
Supplies	1,526.58	
Food	13,968.07	
Equipment	-	
Repairs	-	
Dues, Fees & Registration	-	
Travel Expenses	-	
Depreciation Exp	-	
Commodities	-	
Refunds	-	
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Total Expenses		\$ 31,531.99

Ending Book Cash Balance \$ 81,600.49

Accounts Receivable (Estimated)

State/Federal Reimb	<hr/>	36,567.06
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Ending Accrued Cash Balance \$ 118,167.55

Checking account	\$90,189.60
ISJIT(PMA)	\$7,193.73
Change box	\$0.00
Statement Balance	<hr/> \$97,383.33
Less Outstanding Checks	\$15,782.84
Plus Outstanding Deposits	<hr/> \$0.00
Adjusted Bank Balance	<u><u>\$81,600.49</u></u>
Ending Book Cash Balance	<u><u>\$81,600.49</u></u>