

Belmond-Klemme Community School District

Preliminary Food Service Report

For the Month Ended June 30, 2020

Beginning Book Cash Balance		\$ 81,600.49
Receipts		
Interest	-	
Student Meal Sales	79.60	
Adult Meal Sales	64.10	
Donations - Student Lunches	-	
State Reimbursement	1,121.68	
Federal Reimbursement	58,029.48	
Summer State/Federal Reimbursment	-	
Summer Lunch Program	-	
Commodities	-	
Misc. Receipts-food rebate	-	
Total Receipts		\$ 59,294.86
Expenses		
Purchased Services	166.00	
Labor	42,545.53	
Supplies	1,206.35	
Food	10,741.51	
Equipment	-	
Repairs	-	
Dues, Fees & Registration	-	
Travel Expenses	-	
Depreciation Exp	-	
Commodities	-	
Refunds	-	
Total Expenses		\$ 54,659.39
Ending Book Cash Balance		\$ 86,235.96
Accounts Receivable (Estimated)		
State/Federal Reimb		-
Ending Accrued Cash Balance		\$ 86,235.96

Checking account	\$100,125.34
ISJIT(PMA)	\$7,193.73
Change box	\$0.00
Statement Balance	\$107,319.07
Less Outstanding Checks	\$42,545.53
Plus Outstanding Deposits	\$21,462.42
Adjusted Bank Balance	\$86,235.96
Ending Book Cash Balance	\$86,235.96