

Belmond-Klemme Community School District

Preliminary Fund Balances
For the Month Ended June 30, 2020

	General (10)	Management (22)	SAVE (33)	PPEL (36)	Debt Service (40)	Grand Total
Beginning Balance	3,037,283.66	1,044,258.25	2,050,565.66	431,026.09	69,105.97	6,632,239.63
Receipts	777,942.78	190.12	69,096.30	5,620.58	12,819.47	865,669.25
Expenditures	2,061,104.59	22,626.00	92,599.00	59,732.03	300.00	2,236,361.62
Ending Balance	1,754,121.85	1,021,822.37	2,027,062.96	376,914.64	81,625.44	5,261,547.26

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	2,363.07	0.00	0.00	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	46,510.50	15.00	573.47	45,952.03
	61,086.84	15.00	573.47	60,528.37

	Bank Balance	Ledger Balance	
Checking	156,908.70	1,754,121.85	General (10)
FSB-Saving	7,821.22	1,021,822.37	Management (22)
ISJIT-General	4,862,478.64	2,027,062.96	LOST (33)
ISJIT-LOSS	1,439,392.26	376,914.64	PPEL (36)
Bank Statement Balance	6,466,600.82	81,625.44	Debt Service (40)
Outstanding Checks/Deposits	416,798.25		
Adjustments (Payables & Receivables)	788,255.31		
Bank Statement Adjusted Balance	5,261,547.26	5,261,547.26	