

**Clarinda Community School District  
Fund Balance Monthly Report**

Clarinda Fund Balances	July	August	September	October
<b>Account:</b>				
<b>General Fund (10)</b>				
Beginning Balance	\$ (44,644.50)	\$ 187,536.77	\$ 244,704.81	\$ 256,247.84
Revenues	\$ 203,431.89	\$ 31,662.62	\$ 1,039,886.49	\$ 2,198,938.21
Total Fund Available	\$ 158,787.39	\$ 219,199.39	\$ 1,284,591.30	\$ 2,455,186.05
Expenditures	\$ 959,196.43	\$ 466,115.23	\$ 1,019,171.58	\$ 1,096,410.49
Other Outstanding	\$ (987,945.81)	\$ (491,620.65)	\$ 9,171.88	\$ 1,008,341.17
<b>Ending Balance</b>	<b>\$ 187,536.77</b>	<b>\$ 244,704.81</b>	<b>\$ 256,247.84</b>	<b>\$ 350,434.39</b>
<b>Flex Spending Acct. Balance</b>				
	\$ 26,745.05	\$ 24,724.99	\$ 22,421.43	\$ 20,117.87
<b>General Fund Savings</b>				
Beginning Balance	\$ 3,563,503.55	\$ 2,575,557.74	\$ 2,083,937.09	\$ 2,093,108.97
Revenues	\$ 12,054.19	\$ 8,379.35	\$ 9,171.88	\$ 1,000,644.73
Expenditures	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,575,557.74</b>	<b>\$ 2,083,937.09</b>	<b>\$ 2,093,108.97</b>	<b>\$ 3,093,753.70</b>
<b>Management Fund (22)</b>				
Beginning Balance	\$ 981,399.87	\$ 559,110.93	\$ 559,141.52	\$ 601,277.70
Revenues	\$ 11,606.22	\$ 30.59	\$ 85,196.18	\$ 420,701.35
Expenditures	\$ 433,895.16	\$ -	\$ 43,060.00	\$ 44,472.50
<b>Ending Balance</b>	<b>\$ 559,110.93</b>	<b>\$ 559,141.52</b>	<b>\$ 601,277.70</b>	<b>\$ 977,506.55</b>
<b>SAVE Fund (33)</b>				
Beginning Balance	\$ 770,309.06	\$ 444,114.14	\$ 987,513.46	\$ 977,610.55
Revenues	\$ 131,481.58	\$ 9,407,136.76	\$ 130,070.38	\$ 158,664.19
Expenditures	\$ 446,104.48	\$ 506,771.42	\$ 571,363.43	\$ 502,811.34
Other Outstanding	\$ 11,572.02	\$ 8,356,966.02	\$ (431,390.14)	\$ (390,202.23)
<b>Ending Balance</b>	<b>\$ 444,114.14</b>	<b>\$ 987,513.46</b>	<b>\$ 977,610.55</b>	<b>\$ 1,023,665.63</b>
<b>SAVE Savings</b>				
Beginning Balance	\$ 2,485,252.10	\$ 2,496,824.12	\$ 2,506,917.42	\$ 2,515,722.42
Revenues	\$ 11,572.02	\$ 10,093.30	\$ 8,805.00	\$ 8,673.49
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,496,824.12</b>	<b>\$ 2,506,917.42</b>	<b>\$ 2,515,722.42</b>	<b>\$ 2,524,395.91</b>
<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 46,479.56	\$ 44,859.65	\$ 34,787.07	\$ 37,190.13
Revenues	\$ 16,972.26	\$ 573.74	\$ 10,524.93	\$ 51,662.29
Expenditures	\$ 18,110.00	\$ 10,075.00	\$ 7,755.00	\$ 9,565.00
Other Outstanding	\$ 482.17	\$ 571.32	\$ 366.87	\$ 394.25
<b>Ending Balance</b>	<b>\$ 44,859.65</b>	<b>\$ 34,787.07</b>	<b>\$ 37,190.13</b>	<b>\$ 78,893.17</b>

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<b>PPEL Savings</b>				
Beginning Balance	\$ 109,965.86	\$ 110,448.03	\$ 111,019.35	\$ 111,386.22
Revenues	\$ 482.17	\$ 571.32	\$ 366.87	\$ 394.25
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 110,448.03</b>	<b>\$ 111,019.35</b>	<b>\$ 111,386.22</b>	<b>\$ 111,780.47</b>
<b>Partial Self Funding (71)</b>				
Beginning Balance	\$ 111,091.57	\$ 109,657.00	\$ 110,090.40	\$ 114,674.28
Revenues	\$ 9,072.32	\$ 8,679.66	\$ 10,092.61	\$ 9,307.74
Expenditures	\$ 10,506.89	\$ 8,246.26	\$ 5,508.73	\$ 10,234.20
<b>Ending Balance</b>	<b>\$ 109,657.00</b>	<b>\$ 110,090.40</b>	<b>\$ 114,674.28</b>	<b>\$ 113,747.82</b>
<b>Activity</b>				
Beginning Balance	\$ 11,518.04	\$ 6,155.52	\$ 1,865.53	\$ 8,447.94
Revenues	\$ 3,137.73	\$ 3,131.45	\$ 14,580.47	\$ 29,665.99
Expenditures	\$ 8,500.25	\$ 7,421.44	\$ 7,998.06	\$ 12,461.12
<b>Ending Balance</b>	<b>\$ 6,155.52</b>	<b>\$ 1,865.53</b>	<b>\$ 8,447.94</b>	<b>\$ 25,652.81</b>
<b>Nutrition</b>				
Beginning Balance	\$ 236,737.11	\$ 223,496.02	\$ 239,079.12	\$ 226,528.75
Revenues	\$ 17,707.13	\$ 39,412.03	\$ 41,271.73	\$ 93,726.81
Expenditures	\$ 30,948.22	\$ 23,828.93	\$ 53,822.10	\$ 82,073.85
<b>Ending Balance</b>	<b>\$ 223,496.02</b>	<b>\$ 239,079.12</b>	<b>\$ 226,528.75</b>	<b>\$ 238,181.71</b>
<b>Revenue Bond Savings</b>				
Beginning Balance		\$ 8,379,280.24	\$ 7,596,396.09	\$ 7,153,273.06
Revenues		\$ 15,404.21	\$ 27,366.73	\$ 25,618.81
Expenditures		\$ 798,288.36	\$ 470,489.76	\$ 427,246.00
<b>Ending Balance</b>		<b>\$ 7,596,396.09</b>	<b>\$ 7,153,273.06</b>	<b>\$ 6,751,645.87</b>
<b>Revenue Bond Pmt Savings</b>				
Beginning Balance		\$ 748,950.00	\$ 750,476.63	\$ 753,404.52
Revenues		\$ 1,526.63	\$ 2,927.89	\$ 2,751.47
Expenditures		\$ -	\$ -	\$ -
<b>Ending Balance</b>		<b>\$ 750,476.63</b>	<b>\$ 753,404.52</b>	<b>\$ 756,155.99</b>