

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

Clarinda Fund Balances	July	August
Account:		
General Fund (10)		
Beginning Balance	\$ (44,644.50)	\$ 187,537.37
Revenues	\$ 203,432.49	\$ 31,662.62
Total Fund Available	\$ 158,787.99	\$ 219,199.99
Expenditures	\$ 959,196.43	\$ 466,115.23
Other Outstanding	\$ (987,945.81)	\$ (491,620.65)
Ending Balance	\$ 187,537.37	\$ 244,705.41
Flex Spending Acct. Balance	\$ 26,745.05	\$ 24,724.99
General Fund Savings		
Beginning Balance	\$ 3,563,503.55	\$ 2,575,557.74
Revenues	\$ 12,054.19	\$ 8,379.35
Expenditures	\$ 1,000,000.00	\$ 500,000.00
Ending Balance	\$ 2,575,557.74	\$ 2,083,937.09
Management Fund (22)		
Beginning Balance	\$ 981,399.87	\$ 559,110.93
Revenues	\$ 11,606.22	\$ 30.59
Expenditures	\$ 433,895.16	\$ -
Ending Balance	\$ 559,110.93	\$ 559,141.52
SAVE Fund (33)		
Beginning Balance	\$ 770,309.06	\$ 444,114.14
Revenues	\$ 131,481.58	\$ 9,407,136.76
Expenditures	\$ 446,104.48	\$ 506,771.42
Other Outstanding	\$ 11,572.02	\$ 8,356,966.02
Ending Balance	\$ 444,114.14	\$ 987,513.46
SAVE Savings		
Beginning Balance	\$ 2,485,252.10	\$ 2,496,824.12
Revenues	\$ 11,572.02	\$ 10,093.30
Expenditures	\$ -	\$ -
Ending Balance	\$ 2,496,824.12	\$ 2,506,917.42
PPEL Fund (36)		
Beginning Balance	\$ 46,479.56	\$ 44,859.65
Revenues	\$ 16,972.26	\$ 573.74
Expenditures	\$ 18,110.00	\$ 10,075.00
Other Outstanding	\$ 482.17	\$ 571.32
Ending Balance	\$ 44,859.65	\$ 34,787.07

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PPEL Savings		
Beginning Balance	\$ 109,965.86	\$ 110,448.03
Revenues	\$ 482.17	\$ 571.32
Expenditures	\$ -	\$ -
Ending Balance	\$ 110,448.03	\$ 111,019.35

Partial Self Funding (71)		
Beginning Balance	\$ 111,091.57	\$ 109,657.00
Revenues	\$ 9,072.32	\$ 8,679.66
Expenditures	\$ 10,506.89	\$ 8,246.26
Ending Balance	\$ 109,657.00	\$ 110,090.40

Activity		
Beginning Balance	\$ 14,438.34	\$ 6,155.52
Revenues	\$ 217.43	\$ 3,131.45
Expenditures	\$ 8,500.25	\$ 7,421.44
Ending Balance	\$ 6,155.52	\$ 1,865.53

Nutrition		
Beginning Balance	\$ 236,737.11	\$ 223,496.02
Revenues	\$ 17,707.13	\$ 39,412.03
Expenditures	\$ 30,948.22	\$ 23,828.93
Ending Balance	\$ 223,496.02	\$ 239,079.12

Revenue Bond Savings		
Beginning Balance		\$ 8,379,280.24
Revenues		\$ 15,404.21
Expenditures		\$ 798,288.36
Ending Balance		\$ 7,596,396.09

Revenue Bond Pmt Savings		
Beginning Balance		\$ 748,950.00
Revenues		\$ 1,526.63
Expenditures		\$ -
Ending Balance		\$ 750,476.63