

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

Clarinda Fund Balances	July	August
Account:		
General Fund (10)		
Beginning Balance	\$ 1,062,594.34	\$ 817,706.81
Revenues	\$ 2,317,896.85	\$ 221,680.73
Total Fund Available	\$ 3,380,491.19	\$ 1,039,387.54
Expenditures	\$ 1,053,063.61	\$ 1,274,166.98
Other Outstanding	\$ 1,509,720.77	\$ (487,801.47)
Ending Balance	\$ 817,706.81	\$ 253,022.03
Flex Spending Acct. Balance	\$ 2,020.42	\$ 9,887.20
General Fund Savings		
Beginning Balance	\$ 1,955,345.84	\$ 3,465,066.61
Revenues	\$ 2,009,720.77	\$ 9,836.44
Expenditures	\$ 500,000.00	\$ 500,000.00
Ending Balance	\$ 3,465,066.61	\$ 2,974,903.05
Management Fund (22)		
Beginning Balance	\$ 294,347.12	\$ 199,594.24
Revenues	\$ 11,885.49	\$ 3,156.80
Expenditures	\$ 604,456.16	\$ (462.00)
Other Outstanding	\$ (497,817.79)	\$ 2,618.77
Ending Balance	\$ 199,594.24	\$ 200,594.27
Management Savings		
Beginning Balance	\$ 1,291,355.06	\$ 793,537.27
Revenues	\$ 2,182.21	\$ 2,618.77
Expenditures	\$ 500,000.00	\$ -
Ending Balance	\$ 793,537.27	\$ 796,156.04
SAVE Fund (33)		
Beginning Balance	\$ 1,098,159.05	\$ 1,622,503.95
Revenues	\$ 605,096.19	\$ 143,797.04
Expenditures	\$ 72,834.98	\$ 317,740.96
Other Outstanding	\$ 7,916.31	\$ (204,383.26)
Ending Balance	\$ 1,622,503.95	\$ 1,652,943.29
SAVE Savings		
Beginning Balance	\$ 2,676,099.68	\$ 2,683,638.23
Revenues	\$ 7,538.55	\$ 8,947.46
Expenditures	\$ -	\$ -
Ending Balance	\$ 2,683,638.23	\$ 2,692,585.69

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PPEL Fund (36)		
Beginning Balance	\$ 121,066.29	\$ 109,296.33
Revenues	\$ 2,249.81	\$ 706.65
Expenditures	\$ 13,623.00	\$ 19,100.00
Other Outstanding	\$ 396.77	\$ 436.46
Ending Balance	\$ 109,296.33	\$ 90,466.52
PPEL Savings		
Beginning Balance	\$ 118,941.23	\$ 119,338.00
Revenues	\$ 396.77	\$ 436.46
Expenditures	\$ -	\$ -
Ending Balance	\$ 119,338.00	\$ 119,774.46
Insurance (71)		
Beginning Balance	\$ 116,231.11	\$ 274,978.95
Revenues	\$ 239,062.99	\$ 116,595.13
Expenditures	\$ 80,315.15	\$ 61,664.47
Ending Balance	\$ 274,978.95	\$ 329,909.61
Activity		
Beginning Balance	\$ 5,156.44	\$ 6,375.68
Revenues	\$ 1,219.24	\$ 1,681.84
Expenditures	\$ -	\$ 5,413.21
Ending Balance	\$ 6,375.68	\$ 2,644.31
Nutrition		
Beginning Balance	\$ 212,116.11	\$ 214,647.42
Revenues	\$ 17,176.34	\$ 34,999.80
Expenditures	\$ 14,645.03	\$ 16,727.28
Ending Balance	\$ 214,647.42	\$ 232,919.94
Revenue Bond Savings		
Beginning Balance	\$ 2,085,416.98	\$ 2,083,545.46
Revenues	\$ 7,605.64	\$ 7,832.50
Expenditures	\$ 9,477.16	\$ 223,534.35
Ending Balance	\$ 2,083,545.46	\$ 1,867,843.61
Bond Reserve Savings		
Beginning Balance	\$ 801,510.50	\$ 803,759.78
Revenues	\$ 2,249.28	\$ 2,371.26
Expenditures	\$ -	\$ -
Ending Balance	\$ 803,759.78	\$ 806,131.04