

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

Clarinda Fund Balances	July	August	September	October
Account:				
General Fund (10)				
Beginning Balance	\$ 280,946.69	\$ 198,583.59	\$ 289,759.36	\$ 453,662.80
Revenues	\$ 7,932.39	\$ 79,666.68	\$ 1,322,664.49	\$ 2,316,892.85
Total Fund Available	\$ 288,879.08	\$ 278,250.27	\$ 1,612,423.85	\$ 2,770,555.65
Expenditures	\$ 882,554.78	\$ 883,893.96	\$ 1,154,678.78	\$ 1,155,076.21
Other Outstanding	\$ (792,259.29)	\$ (895,403.05)	\$ 4,082.27	\$ 1,006,832.13
Ending Balance	\$ 198,583.59	\$ 289,759.36	\$ 453,662.80	\$ 608,647.31
Flex Spending Acct. Balance	\$ 7,710.11	\$ 7,710.11	\$ 7,710.11	\$ 7,710.11
General Fund Savings				
Beginning Balance	\$ 3,080,857.73	\$ 2,288,598.44	\$ 1,393,195.39	\$ 1,397,575.76
Revenues	\$ 7,740.71	\$ 4,596.95	\$ 4,380.37	\$ 1,006,832.13
Expenditures	\$ 800,000.00	\$ 900,000.00	\$ -	\$ -
Ending Balance	\$ 2,288,598.44	\$ 1,393,195.39	\$ 1,397,575.76	\$ 2,404,407.89
Management Fund (22)				
Beginning Balance	\$ 691,874.16	\$ 218,752.18	\$ 218,759.54	\$ 294,630.84
Revenues	\$ 2,522.65	\$ 2,543.61	\$ 115,622.87	\$ 279,504.20
Expenditures	\$ 473,128.90	\$ -	\$ 37,248.50	\$ 50.00
Other Outstanding	\$ 2,515.73	\$ 2,536.25	\$ 2,503.07	\$ 2,166.28
Ending Balance	\$ 218,752.18	\$ 218,759.54	\$ 294,630.84	\$ 571,918.76
Management Savings				
Beginning Balance	\$ 761,567.74	\$ 764,083.47	\$ 766,619.72	\$ 769,122.79
Revenues	\$ 2,515.73	\$ 2,536.25	\$ 2,503.07	\$ 2,166.28
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 764,083.47	\$ 766,619.72	\$ 769,122.79	\$ 771,289.07
SAVE Fund (33)				
Beginning Balance	\$ 746,755.79	\$ 732,782.76	\$ 529,477.56	\$ 556,029.86
Revenues	\$ 175,396.67	\$ 116,179.30	\$ 136,380.56	\$ 188,580.02
Expenditures	\$ 178,225.11	\$ 645,406.66	\$ 292,030.93	\$ 155,919.89
Other Outstanding	\$ 11,144.59	\$ (325,922.16)	\$ (182,202.67)	\$ (49,854.63)
Ending Balance	\$ 732,782.76	\$ 529,477.56	\$ 556,029.86	\$ 638,544.62
SAVE Savings				
Beginning Balance	\$ 2,588,148.61	\$ 2,596,856.91	\$ 2,605,258.23	\$ 2,613,549.65
Revenues	\$ 8,708.30	\$ 8,401.32	\$ 8,291.42	\$ 7,332.04
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,596,856.91	\$ 2,605,258.23	\$ 2,613,549.65	\$ 2,620,881.69

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PPEL Fund (36)				
Beginning Balance	\$ 88,805.09	\$ 68,564.90	\$ 59,001.80	\$ 75,241.00
Revenues	\$ 389.35	\$ 318.93	\$ 16,708.52	\$ 46,927.85
Expenditures	\$ 20,242.50	\$ 9,565.00	\$ -	\$ 9,565.00
Other Outstanding	\$ 387.04	\$ 317.03	\$ 469.32	\$ 333.28
Ending Balance	\$ 68,564.90	\$ 59,001.80	\$ 75,241.00	\$ 112,270.57
PPEL Savings				
Beginning Balance	\$ 114,672.61	\$ 115,059.65	\$ 115,376.68	\$ 115,846.00
Revenues	\$ 387.04	\$ 317.03	\$ 469.32	\$ 333.28
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 115,059.65	\$ 115,376.68	\$ 115,846.00	\$ 116,179.28
Partial Self Funding (71)				
Beginning Balance	\$ 100,999.96	\$ 105,069.34	\$ 99,819.29	\$ 108,214.90
Revenues	\$ 13,912.38	\$ 13,268.47	\$ 15,079.45	\$ 14,174.46
Expenditures	\$ 9,843.00	\$ 18,518.52	\$ 6,683.84	\$ 7,693.14
Ending Balance	\$ 105,069.34	\$ 99,819.29	\$ 108,214.90	\$ 114,696.22
Activity				
Beginning Balance	\$ 12,098.10	\$ 17,038.30	\$ 17,019.17	\$ 11,441.35
Revenues	\$ 8,717.33	\$ 1,897.85	\$ 5,036.46	\$ 9,675.19
Expenditures	\$ 3,777.13	\$ 1,916.98	\$ 10,614.28	\$ 16,418.30
Ending Balance	\$ 17,038.30	\$ 17,019.17	\$ 11,441.35	\$ 4,698.24
Nutrition				
Beginning Balance	\$ 197,115.75	\$ 201,069.54	\$ 221,223.10	\$ 204,665.94
Revenues	\$ 30,224.37	\$ 39,946.24	\$ 38,759.85	\$ 89,325.15
Expenditures	\$ 26,270.58	\$ 19,792.68	\$ 55,317.01	\$ 70,834.97
Ending Balance	\$ 201,069.54	\$ 221,223.10	\$ 204,665.94	\$ 223,156.12
Revenue Bond Savings				
Beginning Balance	\$ 3,351,816.76	\$ 2,973,749.09	\$ 2,637,139.34	\$ 2,444,144.97
Revenues	\$ 11,781.72	\$ 10,312.26	\$ 10,001.56	\$ 9,059.34
Expenditures	\$ 389,849.39	\$ 346,922.01	\$ 202,995.93	\$ 68,572.08
Ending Balance	\$ 2,973,749.09	\$ 2,637,139.34	\$ 2,444,144.97	\$ 2,384,632.23
Bond Reserve Savings				
Beginning Balance	\$ 775,278.46	\$ 777,714.75	\$ 780,001.02	\$ 782,501.30
Revenues	\$ 2,436.29	\$ 2,286.27	\$ 2,500.28	\$ 2,326.07
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 777,714.75	\$ 780,001.02	\$ 782,501.30	\$ 784,827.37