

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

| <b>Clarinda Fund Balances</b>      | <b>July</b>            | <b>August</b>          |
|------------------------------------|------------------------|------------------------|
| <b>Account:</b>                    |                        |                        |
| <b>General Fund (10)</b>           |                        |                        |
| Beginning Balance                  | \$ 280,946.69          | \$ 198,583.59          |
| Revenues                           | \$ 7,932.39            | \$ 79,666.68           |
| Total Fund Available               | \$ 288,879.08          | \$ 278,250.27          |
| Expenditures                       | \$ 882,554.78          | \$ 883,893.96          |
| Other Outstanding                  | \$ (792,259.29)        | \$ (895,403.05)        |
| <b>Ending Balance</b>              | <b>\$ 198,583.59</b>   | <b>\$ 289,759.36</b>   |
|                                    |                        |                        |
| <b>Flex Spending Acct. Balance</b> | <b>\$ 7,710.11</b>     | <b>\$ 7,710.11</b>     |
|                                    |                        |                        |
| <b>General Fund Savings</b>        |                        |                        |
| Beginning Balance                  | \$ 3,080,857.73        | \$ 2,288,598.44        |
| Revenues                           | \$ 7,740.71            | \$ 4,596.95            |
| Expenditures                       | \$ 800,000.00          | \$ 900,000.00          |
| <b>Ending Balance</b>              | <b>\$ 2,288,598.44</b> | <b>\$ 1,393,195.39</b> |
|                                    |                        |                        |
| <b>Management Fund (22)</b>        |                        |                        |
| Beginning Balance                  | \$ 691,874.16          | \$ 218,752.18          |
| Revenues                           | \$ 2,522.65            | \$ 7.36                |
| Expenditures                       | \$ 473,128.90          | \$ -                   |
| Other Outstanding                  | \$ 2,515.73            | \$ 2,536.25            |
| <b>Ending Balance</b>              | <b>\$ 218,752.18</b>   | <b>\$ 218,759.54</b>   |
|                                    |                        |                        |
| <b>Management Savings</b>          |                        |                        |
| Beginning Balance                  | \$ 761,567.74          | \$ 764,083.47          |
| Revenues                           | \$ 2,515.73            | \$ 2,536.25            |
| Expenditures                       | \$ -                   | \$ -                   |
| <b>Ending Balance</b>              | <b>\$ 764,083.47</b>   | <b>\$ 766,619.72</b>   |
|                                    |                        |                        |
| <b>SAVE Fund (33)</b>              |                        |                        |
| Beginning Balance                  | \$ 746,755.79          | \$ 732,782.76          |
| Revenues                           | \$ 175,396.67          | \$ 116,179.30          |
| Expenditures                       | \$ 178,225.11          | \$ 645,406.66          |
| Other Outstanding                  | \$ 11,144.59           | \$ (325,922.16)        |
| <b>Ending Balance</b>              | <b>\$ 732,782.76</b>   | <b>\$ 529,477.56</b>   |
|                                    |                        |                        |
| <b>SAVE Savings</b>                |                        |                        |
| Beginning Balance                  | \$ 2,588,148.61        | \$ 2,596,856.91        |
| Revenues                           | \$ 8,708.30            | \$ 8,401.32            |
| Expenditures                       | \$ -                   | \$ -                   |
| <b>Ending Balance</b>              | <b>\$ 2,596,856.91</b> | <b>\$ 2,605,258.23</b> |

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|                                  |                        |                        |
|----------------------------------|------------------------|------------------------|
| <b>PPEL Fund (36)</b>            |                        |                        |
| Beginning Balance                | \$ 88,805.09           | \$ 68,564.90           |
| Revenues                         | \$ 389.35              | \$ 318.93              |
| Expenditures                     | \$ 20,242.50           | \$ 9,565.00            |
| Other Outstanding                | \$ 387.04              | \$ 317.03              |
| <b>Ending Balance</b>            | <b>\$ 68,564.90</b>    | <b>\$ 59,001.80</b>    |
|                                  |                        |                        |
| <b>PPEL Savings</b>              |                        |                        |
| Beginning Balance                | \$ 114,672.61          | \$ 115,059.65          |
| Revenues                         | \$ 387.04              | \$ 317.03              |
| Expenditures                     | \$ -                   | \$ -                   |
| <b>Ending Balance</b>            | <b>\$ 115,059.65</b>   | <b>\$ 115,376.68</b>   |
|                                  |                        |                        |
| <b>Partial Self Funding (71)</b> |                        |                        |
| Beginning Balance                | \$ 100,999.96          | \$ 105,069.34          |
| Revenues                         | \$ 13,912.38           | \$ 13,268.47           |
| Expenditures                     | \$ 9,843.00            | \$ 18,518.52           |
| <b>Ending Balance</b>            | <b>\$ 105,069.34</b>   | <b>\$ 99,819.29</b>    |
|                                  |                        |                        |
| <b>Activity</b>                  |                        |                        |
| Beginning Balance                | \$ 12,098.10           | \$ 17,038.30           |
| Revenues                         | \$ 8,717.33            | \$ 1,897.85            |
| Expenditures                     | \$ 3,777.13            | \$ 1,916.98            |
| <b>Ending Balance</b>            | <b>\$ 17,038.30</b>    | <b>\$ 17,019.17</b>    |
|                                  |                        |                        |
| <b>Nutrition</b>                 |                        |                        |
| Beginning Balance                | \$ 197,115.75          | \$ 201,069.54          |
| Revenues                         | \$ 30,224.37           | \$ 39,946.24           |
| Expenditures                     | \$ 26,270.58           | \$ 19,792.68           |
| <b>Ending Balance</b>            | <b>\$ 201,069.54</b>   | <b>\$ 221,223.10</b>   |
|                                  |                        |                        |
| <b>Revenue Bond Savings</b>      |                        |                        |
| Beginning Balance                | \$ 3,351,816.76        | \$ 2,973,749.09        |
| Revenues                         | \$ 11,781.72           | \$ 10,312.26           |
| Expenditures                     | \$ 389,849.39          | \$ 346,922.01          |
| <b>Ending Balance</b>            | <b>\$ 2,973,749.09</b> | <b>\$ 2,637,139.34</b> |
|                                  |                        |                        |
| <b>Bond Reserve Savings</b>      |                        |                        |
| Beginning Balance                | \$ 775,278.46          | \$ 777,714.75          |
| Revenues                         | \$ 2,436.29            | \$ 2,286.27            |
| Expenditures                     | \$ -                   | \$ -                   |
| <b>Ending Balance</b>            | <b>\$ 777,714.75</b>   | <b>\$ 780,001.02</b>   |