

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

Clarinda Fund Balances	July	August	September
Account:			
General Fund (10)			
Beginning Balance	\$ 1,062,594.34	\$ 817,706.81	\$ 253,022.03
Revenues	\$ 2,317,896.85	\$ 221,680.73	\$ 441,030.95
Total Fund Available	\$ 3,380,491.19	\$ 1,039,387.54	\$ 694,052.98
Expenditures	\$ 1,053,063.61	\$ 1,274,166.98	\$ 1,326,531.91
Other Outstanding	\$ 1,509,720.77	\$ (487,801.47)	\$ (591,999.16)
Ending Balance	\$ 817,706.81	\$ 253,022.03	\$ (40,479.77)
Flex Spending Acct. Balance	\$ 2,020.42	\$ 9,887.20	\$ 2,062.09
General Fund Savings			
Beginning Balance	\$ 1,955,345.84	\$ 3,465,066.61	\$ 2,974,903.05
Revenues	\$ 2,009,720.77	\$ 9,836.44	\$ 8,000.84
Expenditures	\$ 500,000.00	\$ 500,000.00	\$ 600,000.00
Ending Balance	\$ 3,465,066.61	\$ 2,974,903.05	\$ 2,382,903.89
Management Fund (22)			
Beginning Balance	\$ 294,347.42	\$ 199,594.54	\$ 200,594.57
Revenues	\$ 11,885.49	\$ 3,156.80	\$ 117,731.52
Expenditures	\$ 604,456.16	\$ (462.00)	\$ 39,205.50
Other Outstanding	\$ (497,817.79)	\$ 2,618.77	\$ 2,600.27
Ending Balance	\$ 199,594.54	\$ 200,594.57	\$ 276,520.32
Management Savings			
Beginning Balance	\$ 1,291,355.06	\$ 793,537.27	\$ 796,156.04
Revenues	\$ 2,182.21	\$ 2,618.77	\$ 2,600.27
Expenditures	\$ 500,000.00	\$ -	\$ -
Ending Balance	\$ 793,537.27	\$ 796,156.04	\$ 798,756.31
SAVE Fund (33)			
Beginning Balance	\$ 1,098,159.05	\$ 1,622,503.95	\$ 1,652,943.29
Revenues	\$ 605,096.19	\$ 143,797.04	\$ 153,360.03
Expenditures	\$ 72,834.98	\$ 317,740.96	\$ 265,560.02
Other Outstanding	\$ 7,916.31	\$ (204,383.26)	\$ (119,460.81)
Ending Balance	\$ 1,622,503.95	\$ 1,652,943.29	\$ 1,660,204.11
SAVE Savings			
Beginning Balance	\$ 2,676,099.68	\$ 2,683,638.23	\$ 2,692,585.69
Revenues	\$ 7,538.55	\$ 8,947.46	\$ 9,000.95
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 2,683,638.23	\$ 2,692,585.69	\$ 2,701,586.64

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PPEL Fund (36)			
Beginning Balance	\$ 121,066.29	\$ 109,296.33	\$ 90,466.52
Revenues	\$ 2,249.81	\$ 706.65	\$ 13,611.74
Expenditures	\$ 13,623.00	\$ 19,100.00	\$ -
Other Outstanding	\$ 396.77	\$ 436.46	\$ 400.04
Ending Balance	\$ 109,296.33	\$ 90,466.52	\$ 103,678.22
PPEL Savings			
Beginning Balance	\$ 118,941.23	\$ 119,338.00	\$ 119,774.46
Revenues	\$ 396.77	\$ 436.46	\$ 400.04
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 119,338.00	\$ 119,774.46	\$ 120,174.50
Insurance (71)			
Beginning Balance	\$ 116,231.11	\$ 274,978.95	\$ 329,909.61
Revenues	\$ 239,062.99	\$ 116,595.13	\$ 134,708.42
Expenditures	\$ 80,315.15	\$ 61,664.47	\$ 110,872.55
Ending Balance	\$ 274,978.95	\$ 329,909.61	\$ 353,745.48
Activity			
Beginning Balance	\$ 5,156.44	\$ 6,375.68	\$ 2,644.31
Revenues	\$ 1,219.24	\$ 1,681.84	\$ 29,668.18
Expenditures	\$ -	\$ 5,413.21	\$ 8,025.83
Ending Balance	\$ 6,375.68	\$ 2,644.31	\$ 24,286.66
Nutrition			
Beginning Balance	\$ 212,116.11	\$ 214,647.42	\$ 232,919.94
Revenues	\$ 17,176.34	\$ 34,999.80	\$ 38,093.60
Expenditures	\$ 14,645.03	\$ 16,727.28	\$ 15,032.79
Ending Balance	\$ 214,647.42	\$ 232,919.94	\$ 255,980.75
Revenue Bond Savings			
Beginning Balance	\$ 2,085,416.98	\$ 2,083,545.46	\$ 1,867,843.48
Revenues	\$ 7,605.64	\$ 7,832.50	\$ 7,033.75
Expenditures	\$ 9,477.16	\$ 223,534.48	\$ 137,858.69
Ending Balance	\$ 2,083,545.46	\$ 1,867,843.48	\$ 1,737,018.54
Bond Reserve Savings			
Beginning Balance	\$ 801,510.50	\$ 803,759.78	\$ 806,131.04
Revenues	\$ 2,249.28	\$ 2,371.26	\$ 2,363.18
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 803,759.78	\$ 806,131.04	\$ 808,494.22