

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

Clarinda Fund Balances	July	August	September	October
<b>Account:</b>				
<b>General Fund (10)</b>				
Beginning Balance	\$ 236,872.17	\$ 425,360.31	\$ 116,542.86	\$ 742,084.21
Revenues	\$ 810,447.97	\$ 558,685.59	\$ 1,175,521.76	\$ 1,878,893.90
Total Fund Available	\$ 1,047,320.14	\$ 984,045.90	\$ 1,292,064.62	\$ 2,620,978.11
Expenditures	\$ 609,179.86	\$ 378,164.23	\$ 1,042,598.57	\$ 1,048,412.02
Other Outstanding	\$ 12,779.97	\$ 489,338.81	\$ (492,618.16)	\$ 1,008,567.27
<b>Ending Balance</b>	<b>\$ 425,360.31</b>	<b>\$ 116,542.86</b>	<b>\$ 742,084.21</b>	<b>\$ 563,998.82</b>
<b>Flex Spending Acct. Balance</b>	\$ 30,655.44	\$ 31,951.31	\$ 28,744.99	\$ 26,383.23
<b>General Fund Savings</b>				
Beginning Balance	\$ 4,084,604.87	\$ 2,847,384.84	\$ 2,358,046.03	\$ 1,865,427.87
Revenues	\$ 12,779.97	\$ 10,661.19	\$ 7,381.84	\$ 1,010,929.03
Expenditures	\$ 1,250,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
<b>Ending Balance</b>	<b>\$ 2,847,384.84</b>	<b>\$ 2,358,046.03</b>	<b>\$ 1,865,427.87</b>	<b>\$ 2,876,356.90</b>
<b>Management Fund (22)</b>				
Beginning Balance	\$ 441,905.92	\$ 83,902.26	\$ 88,701.88	\$ 215,101.52
Revenues	\$ 7,671.42	\$ 4,799.62	\$ 126,399.64	\$ 308,355.91
Expenditures	\$ 365,675.08	\$ -	\$ -	\$ 13,335.00
<b>Ending Balance</b>	<b>\$ 83,902.26</b>	<b>\$ 88,701.88</b>	<b>\$ 215,101.52</b>	<b>\$ 510,122.43</b>
<b>SAVE Fund (33)</b>				
Beginning Balance	\$ 271,036.46	\$ 325,548.49	\$ 490,451.02	\$ 802,356.43
Revenues	\$ 106,106.75	\$ 633,257.48	\$ 543,958.76	\$ 104,935.43
Expenditures	\$ 38,814.74	\$ 457,693.76	\$ 222,611.46	\$ 173,270.64
Other Outstanding	\$ 12,779.98	\$ 10,661.19	\$ 9,441.89	\$ 9,279.36
<b>Ending Balance</b>	<b>\$ 325,548.49</b>	<b>\$ 490,451.02</b>	<b>\$ 802,356.43</b>	<b>\$ 724,741.86</b>
<b>SAVE Savings</b>				
Beginning Balance	\$ 2,866,585.18	\$ 2,879,365.16	\$ 2,390,026.35	\$ 2,399,468.24
Revenues	\$ 12,779.98	\$ 10,661.19	\$ 9,441.89	\$ 9,279.36
Expenditures	\$ -	\$ 500,000.00	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,879,365.16</b>	<b>\$ 2,390,026.35</b>	<b>\$ 2,399,468.24</b>	<b>\$ 2,408,747.60</b>
<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 269,611.60	\$ 258,701.17	\$ 259,336.56	\$ 57,281.07
Revenues	\$ 2,214.20	\$ 1,070.54	\$ 17,225.23	\$ 41,304.73
Expenditures	\$ 12,603.00	\$ -	\$ 218,937.37	\$ 9,055.00
Other Outstanding	\$ 521.63	\$ 435.15	\$ 343.35	\$ 412.42
<b>Ending Balance</b>	<b>\$ 258,701.17</b>	<b>\$ 259,336.56</b>	<b>\$ 57,281.07</b>	<b>\$ 89,118.38</b>

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Fund Balance Monthly Report**

<b>PPEL Savings</b>				
Beginning Balance	\$ 104,500.77	\$ 105,022.40	\$ 105,457.55	\$ 105,800.90
Revenues	\$ 521.63	\$ 435.15	\$ 343.35	\$ 412.42
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 105,022.40</b>	<b>\$ 105,457.55</b>	<b>\$ 105,800.90</b>	<b>\$ 106,213.32</b>
<b>Partial Self Funding (71)</b>				
Beginning Balance	\$ 117,143.56	\$ 120,148.46	\$ 120,393.35	\$ 124,250.86
Revenues	\$ 7,264.42	\$ 6,809.22	\$ 7,695.43	\$ 7,214.57
Expenditures	\$ 4,259.52	\$ 6,564.33	\$ 3,837.92	\$ 6,487.25
<b>Ending Balance</b>	<b>\$ 120,148.46</b>	<b>\$ 120,393.35</b>	<b>\$ 124,250.86</b>	<b>\$ 124,978.18</b>
<b>Activity</b>				
Beginning Balance	\$ 24,731.02	\$ 18,533.72	\$ 25,712.32	\$ 18,440.35
Revenues	\$ 7,027.94	\$ 11,956.89	\$ 1,054.88	\$ 72,694.40
Expenditures	\$ 13,225.24	\$ 4,778.29	\$ 8,326.85	\$ 20,514.79
<b>Ending Balance</b>	<b>\$ 18,533.72</b>	<b>\$ 25,712.32</b>	<b>\$ 18,440.35</b>	<b>\$ 70,619.96</b>
<b>Nutrition</b>				
Beginning Balance	\$ 355,232.58	\$ 342,431.14	\$ 361,922.32	\$ 292,476.57
Revenues	\$ 6,017.11	\$ 38,657.56	\$ 32,006.45	\$ 78,758.37
Expenditures	\$ 18,818.55	\$ 19,166.38	\$ 101,452.20	\$ 74,880.63
<b>Ending Balance</b>	<b>\$ 342,431.14</b>	<b>\$ 361,922.32</b>	<b>\$ 292,476.57</b>	<b>\$ 296,354.31</b>

**Clarinda Community School District  
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Clarinda Fund Balances	November	December	January	February
<b>Account:</b>				
<b>General Fund (10)</b>				
Beginning Balance	\$ 563,998.82	\$ 489,130.42	\$ 873,209.82	\$ 627,685.16
Revenues	\$ 946,019.54	\$ 1,285,903.96	\$ 1,345,092.70	\$ 880,467.58
Total Fund Available	\$ 1,510,018.36	\$ 1,775,034.38	\$ 2,218,302.52	\$ 1,508,152.74
Expenditures	\$ 1,009,967.20	\$ 1,593,242.44	\$ 1,079,381.34	\$ 1,550,498.80
Other Outstanding	\$ 10,920.74	\$ (691,417.88)	\$ 511,236.02	\$ 10,010.75
<b>Ending Balance</b>	<b>\$ 489,130.42</b>	<b>\$ 873,209.82</b>	<b>\$ 627,685.16</b>	<b>\$ (52,356.81)</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 26,238.09</b>	<b>\$ 27,554.99</b>	<b>\$ 27,685.53</b>	<b>\$ 28,671.94</b>
<b>General Fund Savings</b>				
Beginning Balance	\$ 2,876,356.90	\$ 2,887,277.64	\$ 2,195,859.76	\$ 2,707,095.78
Revenues	\$ 10,920.74	\$ 8,582.12	\$ 511,236.02	\$ 310,010.75
Expenditures	\$ -	\$ 700,000.00	\$ -	\$ 300,000.00
<b>Ending Balance</b>	<b>\$ 2,887,277.64</b>	<b>\$ 2,195,859.76</b>	<b>\$ 2,707,095.78</b>	<b>\$ 2,717,106.53</b>
<b>Management Fund (22)</b>				
Beginning Balance	\$ 510,122.43	\$ 584,903.61	\$ 604,879.64	\$ 621,061.73
Revenues	\$ 57,175.18	\$ 18,779.03	\$ 16,182.09	\$ 10,396.96
Expenditures	\$ (17,606.00)	\$ (1,197.00)	\$ -	\$ 299.34
<b>Ending Balance</b>	<b>\$ 584,903.61</b>	<b>\$ 604,879.64</b>	<b>\$ 621,061.73</b>	<b>\$ 631,159.35</b>
<b>SAVE Fund (33)</b>				
Beginning Balance	\$ 724,741.86	\$ 578,782.99	\$ 669,876.90	\$ 679,061.97
Revenues	\$ 134,429.94	\$ 117,665.39	\$ 110,692.97	\$ 142,887.97
Expenditures	\$ 271,116.48	\$ 17,056.52	\$ 91,568.34	\$ 41,690.98
Other Outstanding	\$ 9,272.33	\$ 9,514.96	\$ 9,939.56	\$ 8,855.66
<b>Ending Balance</b>	<b>\$ 578,782.99</b>	<b>\$ 669,876.90</b>	<b>\$ 679,061.97</b>	<b>\$ 771,403.30</b>
<b>SAVE Savings</b>				
Beginning Balance	\$ 2,408,747.60	\$ 2,418,019.93	\$ 2,427,534.89	\$ 2,437,474.45
Revenues	\$ 9,272.33	\$ 9,514.96	\$ 9,939.56	\$ 8,855.66
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,418,019.93</b>	<b>\$ 2,427,534.89</b>	<b>\$ 2,437,474.45</b>	<b>\$ 2,446,330.11</b>
<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 89,118.38	\$ 91,413.45	\$ 93,870.13	\$ 86,923.43
Revenues	\$ 27,602.80	\$ 3,016.39	\$ 2,540.46	\$ 1,750.73
Expenditures	\$ 24,895.63	\$ -	\$ 9,055.00	\$ 18,110.00
Other Outstanding	\$ 412.10	\$ 559.71	\$ 432.16	\$ 385.03
<b>Ending Balance</b>	<b>\$ 91,413.45</b>	<b>\$ 93,870.13</b>	<b>\$ 86,923.43</b>	<b>\$ 70,179.13</b>

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<b>PPEL Savings</b>								
Beginning Balance	\$	106,213.32	\$	106,625.42	\$	107,185.13	\$	107,617.29
Revenues	\$	412.10	\$	559.71	\$	432.16	\$	385.03
Expenditures	\$	-	\$	-	\$	-	\$	-
<b>Ending Balance</b>	\$	106,625.42	\$	107,185.13	\$	107,617.29	\$	108,002.32
<b>Partial Self Funding (71)</b>								
Beginning Balance	\$	124,978.18	\$	116,144.59	\$	113,514.39	\$	115,162.69
Revenues	\$	6,957.18	\$	6,956.96	\$	7,593.50	\$	7,480.06
Expenditures	\$	15,790.77	\$	9,587.16	\$	5,945.20	\$	11,204.13
<b>Ending Balance</b>	\$	116,144.59	\$	113,514.39	\$	115,162.69	\$	111,438.62

<b>Activity</b>								
Beginning Balance	\$	70,619.96	\$	72,144.47	\$	41,889.47	\$	41,229.05
Revenues	\$	19,194.06	\$	10,014.81	\$	7,819.17	\$	16,284.21
Expenditures	\$	17,669.55	\$	40,269.81	\$	8,479.59	\$	20,044.41
<b>Ending Balance</b>	\$	72,144.47	\$	41,889.47	\$	41,229.05	\$	37,468.85

<b>Nutrition</b>								
Beginning Balance	\$	296,354.31	\$	288,281.03	\$	306,079.56	\$	300,008.36
Revenues	\$	84,583.12	\$	94,589.10	\$	62,075.66	\$	55,631.33
Expenditures	\$	92,656.40	\$	76,790.57	\$	68,146.86	\$	63,012.02
<b>Ending Balance</b>	\$	288,281.03	\$	306,079.56	\$	300,008.36	\$	292,627.67

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<b>Clarinda Fund Balances</b>	<b>March</b>
<b>Account:</b>	
<b>General Fund (10)</b>	
Beginning Balance	\$ (52,356.81)
Revenues	\$ 1,356,004.26
Total Fund Available	\$ 1,303,647.45
Expenditures	\$ 960,054.26
Other Outstanding	\$ 10,127.23
<b>Ending Balance</b>	<b>\$ 333,465.96</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 29,754.97</b>
<b>General Fund Savings</b>	
Beginning Balance	\$ 2,717,106.53
Revenues	\$ 10,127.23
Expenditures	\$ -
<b>Ending Balance</b>	<b>\$ 2,727,233.76</b>
<b>Management Fund (22)</b>	
Beginning Balance	\$ 631,159.35
Revenues	\$ 38,311.00
Expenditures	\$ -
<b>Ending Balance</b>	<b>\$ 669,470.35</b>
<b>SAVE Fund (33)</b>	
Beginning Balance	\$ 771,403.30
Revenues	\$ 96,899.26
Expenditures	\$ 44,539.99
Other Outstanding	\$ 8,958.70
<b>Ending Balance</b>	<b>\$ 814,803.87</b>
<b>SAVE Savings</b>	
Beginning Balance	\$ 2,446,330.11
Revenues	\$ 8,958.70
Expenditures	\$ -
<b>Ending Balance</b>	<b>\$ 2,455,288.81</b>
<b>PPEL Fund (36)</b>	
Beginning Balance	\$ 70,179.13
Revenues	\$ 8,623.42
Expenditures	\$ 9,055.00
Other Outstanding	\$ 389.51
<b>Ending Balance</b>	<b>\$ 69,358.04</b>

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<b>PPEL Savings</b>	
Beginning Balance	\$ 108,002.32
Revenues	\$ 389.51
Expenditures	\$ -
<b>Ending Balance</b>	\$ 108,391.83
<b>Partial Self Funding (71)</b>	
Beginning Balance	\$ 111,438.62
Revenues	\$ 7,549.04
Expenditures	\$ 9,333.38
<b>Ending Balance</b>	\$ 109,654.28

<b>Activity</b>	
Beginning Balance	\$ 37,468.85
Revenues	\$ 13,965.13
Expenditures	\$ 27,365.40
<b>Ending Balance</b>	\$ 24,068.58

<b>Nutrition</b>	
Beginning Balance	\$ 292,627.67
Revenues	\$ 72,041.77
Expenditures	\$ 81,343.73
<b>Ending Balance</b>	\$ 283,325.71