

Clarinda Community School District  
Fund Balance Report

<b>Clarinda Fund Balances</b>				
<b>Account:</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
<b>General Fund (10)</b>				
Beginning Balance	\$ 1,300,986.48	\$ 915,777.09	\$ 1,130,255.14	\$ 1,173,816.00
Revenues	\$ 1,020,871.75	\$ 1,864,508.47	\$ 911,331.04	\$ 1,177,096.62
Total Fund Available	\$ 2,321,858.23	\$ 2,780,285.56	\$ 2,041,586.18	\$ 2,350,912.62
Expenditures	\$ 945,638.58	\$ 926,856.75	\$ 867,597.57	\$ 879,354.74
Other Outstanding	\$ 460,442.56	\$ 723,173.67	\$ 172.61	\$ 130.53
<b>Ending Balance</b>	<b>\$ 915,777.09</b>	<b>\$ 1,130,255.14</b>	<b>\$ 1,173,816.00</b>	<b>\$ 1,471,427.35</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 29,752.53</b>	<b>\$ 30,704.12</b>	<b>\$ 31,017.19</b>	<b>\$ 32,323.40</b>
<b>General Fund Savings</b>				
Beginning Balance	\$ 786,222.28	\$ 786,351.52	\$ 1,536,573.38	\$ 1,536,745.99
Revenues	\$ 129.24	\$ 750,221.86	\$ 172.61	\$ 130.53
Expenditures	\$ -	\$ -	\$ -	
<b>Ending Balance</b>	<b>\$ 786,351.52</b>	<b>\$ 1,536,573.38</b>	<b>\$ 1,536,745.99</b>	<b>\$ 1,536,876.52</b>
<b>Management Fund (22)</b>				
Beginning Balance	\$ 66,802.93	\$ 44,026.89	\$ 143,650.97	\$ 164,485.76
Revenues	\$ 33,250.70	\$ 103,169.08	\$ 20,634.79	\$ 11,412.31
Expenditures	\$ 56,026.74	\$ 3,545.00	\$ (200.00)	
<b>Ending Balance</b>	<b>\$ 44,026.89</b>	<b>\$ 143,650.97</b>	<b>\$ 164,485.76</b>	<b>\$ 175,898.07</b>
<b>Capital Projects Fund (33)</b>				
Beginning Balance	\$ 334,559.34	\$ 89,310.33	\$ 57,065.77	\$ 166,241.81
Revenues	\$ 82,848.50	\$ 82,799.99	\$ 114,342.91	\$ 84,139.30
Expenditures	\$ 327,758.26	\$ 114,746.49	\$ 4,934.99	\$ 58,532.81
Other Outstanding	\$ 339.25	\$ 298.06	\$ 231.88	\$ 175.34
<b>Ending Balance</b>	<b>\$ 89,310.33</b>	<b>\$ 57,065.77</b>	<b>\$ 166,241.81</b>	<b>\$ 191,672.96</b>
<b>Capital Project Savings</b>				
Beginning Balance	\$ 2,063,768.89	\$ 2,064,108.14	\$ 2,064,406.20	\$ 2,064,638.08
Revenues	\$ 339.25	\$ 298.06	\$ 231.88	\$ 175.34
Expenditures	\$ -	\$ -	\$ -	
<b>Ending Balance</b>	<b>\$ 2,064,108.14</b>	<b>\$ 2,064,406.20</b>	<b>\$ 2,064,638.08</b>	<b>\$ 2,064,813.42</b>
<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 198,435.11	\$ 205,105.57	\$ 221,779.85	\$ 224,160.25
Revenues	\$ 11,893.23	\$ 37,048.48	\$ 7,381.84	\$ 4,103.81
Expenditures	\$ 5,206.03	\$ 20,359.50	\$ 4,990.00	\$ 3,934.59
Other Outstanding	\$ 16.74	\$ 14.70	\$ 11.44	\$ 8.65
<b>Ending Balance</b>	<b>\$ 205,105.57</b>	<b>\$ 221,779.85</b>	<b>\$ 224,160.25</b>	<b>\$ 224,320.82</b>
<b>PPEL Savings</b>				
Beginning Balance	\$ 101,815.13	\$ 101,831.87	\$ 101,846.57	\$ 101,858.01
Revenues	\$ 16.74	\$ 14.70	\$ 11.44	\$ 8.65

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Expenditures	\$ -	\$ -	\$ -	
<b>Ending Balance</b>	<b>\$ 101,831.87</b>	<b>\$ 101,846.57</b>	<b>\$ 101,858.01</b>	<b>\$ 101,866.66</b>
<b>Partial Self Funding (71)</b>				
Beginning Balance	\$ 132,413.09	\$ 129,554.43	\$ 128,287.29	\$ 132,127.87
Revenues	\$ 7,418.06	\$ 7,250.13	\$ 7,251.31	\$ 7,288.96
Expenditures	\$ 10,276.72	\$ 8,517.27	\$ 3,410.73	\$ 8,070.94
<b>Ending Balance</b>	<b>\$ 129,554.43</b>	<b>\$ 128,287.29</b>	<b>\$ 132,127.87</b>	<b>\$ 131,345.89</b>

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<b>Clarinda Fund Balances</b>				
<b>Account:</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>
<b>General Fund (10)</b>				
Beginning Balance	\$ 1,471,427.35	\$ 1,263,080.96	\$ 1,246,489.12	\$ 1,246,489.12
Revenues	\$ 850,521.99	\$ 1,126,757.91		
Total Fund Available	\$ 2,321,949.34	\$ 2,389,838.87	\$ 1,246,489.12	\$ 1,246,489.12
Expenditures	\$ 1,058,746.26	\$ 1,143,238.15		
Other Outstanding	\$ 122.12	\$ 111.60		
<b>Ending Balance</b>	<b>\$ 1,263,080.96</b>	<b>\$ 1,246,489.12</b>	<b>\$ 1,246,489.12</b>	<b>\$ 1,246,489.12</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 32,177.91</b>	<b>\$ 32,354.74</b>		
<b>General Fund Savings</b>				
Beginning Balance	\$ 1,536,876.52	\$ 1,536,998.64	\$ 1,537,110.24	\$ 1,537,110.24
Revenues	\$ 122.12	\$ 111.60		
Expenditures	\$ -	\$ -	\$ -	
<b>Ending Balance</b>	<b>\$ 1,536,998.64</b>	<b>\$ 1,537,110.24</b>	<b>\$ 1,537,110.24</b>	<b>\$ 1,537,110.24</b>
<b>Management Fund (22)</b>				
Beginning Balance	\$ 175,898.07	\$ 173,863.15	\$ 166,795.39	\$ 166,795.39
Revenues	\$ 5,362.90	\$ 1,308.28		
Expenditures	\$ 7,397.82	\$ 8,376.04		
<b>Ending Balance</b>	<b>\$ 173,863.15</b>	<b>\$ 166,795.39</b>	<b>\$ 166,795.39</b>	<b>\$ 166,795.39</b>
<b>Capital Projects Fund (33)</b>				
Beginning Balance	\$ 191,672.96	\$ 182,383.74	\$ 156,322.47	\$ 156,322.47
Revenues	\$ 84,112.65	\$ 156.84		
Expenditures	\$ 93,237.82	\$ 26,068.20		
Other Outstanding	\$ 164.05	\$ 149.91		
<b>Ending Balance</b>	<b>\$ 182,383.74</b>	<b>\$ 156,322.47</b>	<b>\$ 156,322.47</b>	<b>\$ 156,322.47</b>
<b>Capital Project Savings</b>				
Beginning Balance	\$ 2,064,813.42	\$ 2,064,977.47	\$ 2,065,127.38	\$ 2,065,127.38
Revenues	\$ 164.05	\$ 149.91		
Expenditures	\$ -	\$ -	\$ -	
<b>Ending Balance</b>	<b>\$ 2,064,977.47</b>	<b>\$ 2,065,127.38</b>	<b>\$ 2,065,127.38</b>	<b>\$ 2,065,127.38</b>
<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 224,320.82	\$ 298,928.36	\$ 294,883.13	\$ 294,883.13
Revenues	\$ 81,358.59	\$ 482.48		
Expenditures	\$ 6,742.96	\$ 4,520.31		
Other Outstanding	\$ 8.09	\$ 7.40		
<b>Ending Balance</b>	<b>\$ 298,928.36</b>	<b>\$ 294,883.13</b>	<b>\$ 294,883.13</b>	<b>\$ 294,883.13</b>
<b>PPEL Savings</b>				
Beginning Balance	\$ 101,866.66	\$ 101,874.75	\$ 101,882.15	\$ 101,882.15
Revenues	\$ 8.09	\$ 7.40		

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Expenditures				
<b>Ending Balance</b>	<b>\$ 101,874.75</b>	<b>\$ 101,882.15</b>	<b>\$ 101,882.15</b>	<b>\$ 101,882.15</b>
<b>Partial Self Funding (71)</b>				
Beginning Balance	\$ 131,345.89	\$ 133,920.40	\$ 140,153.55	\$ 140,153.55
Revenues	\$ 7,287.68	\$ 7,399.98		
Expenditures	\$ 4,713.17	\$ 1,166.83		
<b>Ending Balance</b>	<b>\$ 133,920.40</b>	<b>\$ 140,153.55</b>	<b>\$ 140,153.55</b>	<b>\$ 140,153.55</b>