

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

Clarinda Fund Balances	July	August	September	October
Account:				
General Fund (10)				
Beginning Balance	\$ (44,644.50)	\$ 187,536.77	\$ 244,704.81	\$ 256,247.84
Revenues	\$ 203,431.89	\$ 31,662.62	\$ 1,039,886.49	\$ 2,198,938.21
Total Fund Available	\$ 158,787.39	\$ 219,199.39	\$ 1,284,591.30	\$ 2,455,186.05
Expenditures	\$ 959,196.43	\$ 466,115.23	\$ 1,019,171.58	\$ 1,096,410.49
Other Outstanding	\$ (987,945.81)	\$ (491,620.65)	\$ 9,171.88	\$ 1,008,341.17
Ending Balance	\$ 187,536.77	\$ 244,704.81	\$ 256,247.84	\$ 350,434.39
Flex Spending Acct. Balance	\$ 26,745.05	\$ 24,724.99	\$ 22,421.43	\$ 20,117.87
General Fund Savings				
Beginning Balance	\$ 3,563,503.55	\$ 2,575,557.74	\$ 2,083,937.09	\$ 2,093,108.97
Revenues	\$ 12,054.19	\$ 8,379.35	\$ 9,171.88	\$ 1,010,644.73
Expenditures	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ -
Ending Balance	\$ 2,575,557.74	\$ 2,083,937.09	\$ 2,093,108.97	\$ 3,103,753.70
Management Fund (22)				
Beginning Balance	\$ 981,399.87	\$ 559,110.93	\$ 559,141.52	\$ 601,277.70
Revenues	\$ 11,606.22	\$ 30.59	\$ 85,196.18	\$ 420,701.35
Expenditures	\$ 433,895.16	\$ -	\$ 43,060.00	\$ 44,472.50
Ending Balance	\$ 559,110.93	\$ 559,141.52	\$ 601,277.70	\$ 977,506.55
SAVE Fund (33)				
Beginning Balance	\$ 770,309.06	\$ 444,114.14	\$ 987,513.46	\$ 977,610.55
Revenues	\$ 131,481.58	\$ 9,407,136.76	\$ 130,070.38	\$ 158,664.19
Expenditures	\$ 446,104.48	\$ 506,771.42	\$ 571,363.43	\$ 502,811.34
Other Outstanding	\$ 11,572.02	\$ 8,356,966.02	\$ (431,390.14)	\$ (390,202.23)
Ending Balance	\$ 444,114.14	\$ 987,513.46	\$ 977,610.55	\$ 1,023,665.63
SAVE Savings				
Beginning Balance	\$ 2,485,252.10	\$ 2,496,824.12	\$ 2,506,917.42	\$ 2,515,722.42
Revenues	\$ 11,572.02	\$ 10,093.30	\$ 8,805.00	\$ 8,673.49
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,496,824.12	\$ 2,506,917.42	\$ 2,515,722.42	\$ 2,524,395.91
PPEL Fund (36)				
Beginning Balance	\$ 46,479.56	\$ 44,859.65	\$ 34,787.07	\$ 37,190.13
Revenues	\$ 16,972.26	\$ 573.74	\$ 10,524.93	\$ 51,662.29
Expenditures	\$ 18,110.00	\$ 10,075.00	\$ 7,755.00	\$ 9,565.00
Other Outstanding	\$ 482.17	\$ 571.32	\$ 366.87	\$ 394.25
Ending Balance	\$ 44,859.65	\$ 34,787.07	\$ 37,190.13	\$ 78,893.17

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PPEL Savings				
Beginning Balance	\$ 109,965.86	\$ 110,448.03	\$ 111,019.35	\$ 111,386.22
Revenues	\$ 482.17	\$ 571.32	\$ 366.87	\$ 394.25
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 110,448.03	\$ 111,019.35	\$ 111,386.22	\$ 111,780.47
Partial Self Funding (71)				
Beginning Balance	\$ 111,091.57	\$ 109,657.00	\$ 110,090.40	\$ 114,674.28
Revenues	\$ 9,072.32	\$ 8,679.66	\$ 10,092.61	\$ 9,307.74
Expenditures	\$ 10,506.89	\$ 8,246.26	\$ 5,508.73	\$ 10,234.20
Ending Balance	\$ 109,657.00	\$ 110,090.40	\$ 114,674.28	\$ 113,747.82
Activity				
Beginning Balance	\$ 11,518.04	\$ 6,155.52	\$ 1,865.53	\$ 8,447.94
Revenues	\$ 3,137.73	\$ 3,131.45	\$ 14,580.47	\$ 29,665.99
Expenditures	\$ 8,500.25	\$ 7,421.44	\$ 7,998.06	\$ 12,461.12
Ending Balance	\$ 6,155.52	\$ 1,865.53	\$ 8,447.94	\$ 25,652.81
Nutrition				
Beginning Balance	\$ 236,737.11	\$ 223,496.02	\$ 239,079.12	\$ 226,528.75
Revenues	\$ 17,707.13	\$ 39,412.03	\$ 41,271.73	\$ 93,726.81
Expenditures	\$ 30,948.22	\$ 23,828.93	\$ 53,822.10	\$ 82,073.85
Ending Balance	\$ 223,496.02	\$ 239,079.12	\$ 226,528.75	\$ 238,181.71
Revenue Bond Savings				
Beginning Balance		\$ 8,379,280.24	\$ 7,596,396.09	\$ 7,153,273.06
Revenues		\$ 15,404.21	\$ 27,366.73	\$ 25,618.81
Expenditures		\$ 798,288.36	\$ 470,489.76	\$ 427,246.00
Ending Balance		\$ 7,596,396.09	\$ 7,153,273.06	\$ 6,751,645.87
Bond Reserve Savings				
Beginning Balance		\$ 748,950.00	\$ 750,476.63	\$ 753,404.52
Revenues		\$ 1,526.63	\$ 2,927.89	\$ 2,751.47
Expenditures		\$ -	\$ -	\$ -
Ending Balance		\$ 750,476.63	\$ 753,404.52	\$ 756,155.99

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Clarinda Fund Balances	November	December	January
Account:			
General Fund (10)			
Beginning Balance	\$ 350,434.39	\$ 342,947.28	\$ 366,207.05
Revenues	\$ 901,980.26	\$ 1,046,908.03	\$ 1,513,251.18
Total Fund Available	\$ 1,252,414.65	\$ 1,389,855.31	\$ 1,879,458.23
Expenditures	\$ 999,926.02	\$ 1,015,690.50	\$ 1,221,128.18
Other Outstanding	\$ (90,458.65)	\$ 7,957.76	\$ 408,171.19
Ending Balance	\$ 342,947.28	\$ 366,207.05	\$ 250,158.86
Flex Spending Acct. Balance	\$ 20,117.87	\$ 17,814.31	\$ 15,790.35
General Fund Savings			
Beginning Balance	\$ 3,103,753.70	\$ 3,013,295.05	\$ 3,023,556.37
Revenues	\$ 509,541.35	\$ 10,261.32	\$ 410,195.15
Expenditures	\$ 600,000.00	\$ -	\$ -
Ending Balance	\$ 3,013,295.05	\$ 3,023,556.37	\$ 3,433,751.52
Management Fund (22)			
Beginning Balance	\$ 977,506.55	\$ 1,017,112.61	\$ 1,006,457.23
Revenues	\$ 39,506.06	\$ 23,327.12	\$ 20,494.11
Expenditures	\$ (100.00)	\$ 33,982.50	\$ -
Ending Balance	\$ 1,017,112.61	\$ 1,006,457.23	\$ 1,026,951.34
SAVE Fund (33)			
Beginning Balance	\$ 1,023,665.63	\$ 804,332.47	\$ 821,758.94
Revenues	\$ 120,439.19	\$ 126,149.28	\$ 169,149.49
Expenditures	\$ 1,074,838.89	\$ 342,509.47	\$ 288,116.32
Other Outstanding	\$ (735,066.54)	\$ (233,786.66)	\$ (177,415.78)
Ending Balance	\$ 804,332.47	\$ 821,758.94	\$ 880,207.89
SAVE Savings			
Beginning Balance	\$ 2,524,395.91	\$ 2,532,497.05	\$ 2,541,209.49
Revenues	\$ 8,101.14	\$ 8,712.44	\$ 7,646.36
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 2,532,497.05	\$ 2,541,209.49	\$ 2,548,855.85
PPEL Fund (36)			
Beginning Balance	\$ 78,893.17	\$ 74,047.53	\$ 67,291.08
Revenues	\$ 5,079.41	\$ 3,195.77	\$ 2,883.74
Expenditures	\$ 9,565.00	\$ 9,565.00	\$ 9,565.00
Other Outstanding	\$ 360.05	\$ 387.22	\$ 364.12
Ending Balance	\$ 74,047.53	\$ 67,291.08	\$ 60,245.70

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PPEL Savings			
Beginning Balance	\$ 111,780.47	\$ 112,140.52	\$ 112,527.74
Revenues	\$ 360.05	\$ 387.22	\$ 364.12
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 112,140.52	\$ 112,527.74	\$ 112,891.86
Partial Self Funding (71)			
Beginning Balance	\$ 113,747.82	\$ 111,264.72	\$ 108,213.14
Revenues	\$ 9,307.55	\$ 9,622.82	\$ 9,650.18
Expenditures	\$ 11,790.65	\$ 12,674.40	\$ 10,601.77
Ending Balance	\$ 111,264.72	\$ 108,213.14	\$ 107,261.55
Activity			
Beginning Balance	\$ 25,652.81	\$ 88,626.38	\$ 96,316.49
Revenues	\$ 77,873.95	\$ 8,101.86	\$ 9,225.71
Expenditures	\$ 14,900.38	\$ 411.75	\$ 51,697.42
Ending Balance	\$ 88,626.38	\$ 96,316.49	\$ 53,844.78
Nutrition			
Beginning Balance	\$ 238,181.71	\$ 245,395.42	\$ 246,855.83
Revenues	\$ 90,533.96	\$ 69,752.39	\$ 67,706.45
Expenditures	\$ 83,320.25	\$ 68,291.98	\$ 64,327.45
Ending Balance	\$ 245,395.42	\$ 246,855.83	\$ 250,234.83
Revenue Bond Savings			
Beginning Balance	\$ 6,751,645.87	\$ 6,006,025.34	\$ 5,760,930.34
Revenues	\$ 22,122.22	\$ 22,523.23	\$ 21,286.90
Expenditures	\$ 767,742.75	\$ 267,618.23	\$ 208,741.10
Ending Balance	\$ 6,006,025.34	\$ 5,760,930.34	\$ 5,573,476.14
Bond Reserve Savings			
Beginning Balance	\$ 756,155.99	\$ 758,608.84	\$ 761,204.74
Revenues	\$ 2,452.85	\$ 2,595.90	\$ 2,392.06
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 758,608.84	\$ 761,204.74	\$ 763,596.80