

**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
Other Outstanding				
Ending Balance	\$ 559,110.93	\$ 559,141.52	\$ 601,277.70	\$ 977,506.55
Management Savings				
Beginning Balance				
Revenues				
Expenditures				
Ending Balance				
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

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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

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	February
Account:				
General Fund (10)				
Beginning Balance	\$ 350,434.39	\$ 342,947.28	\$ 366,207.05	\$ 163,775.99
Revenues	\$ 901,980.26	\$ 1,046,908.03	\$ 1,513,251.18	\$ 921,306.44
Total Fund Available	\$ 1,252,414.65	\$ 1,389,855.31	\$ 1,879,458.23	\$ 1,085,082.43
Expenditures	\$ 999,926.02	\$ 1,015,690.50	\$ 1,307,511.05	\$ 1,578,297.45
Other Outstanding	\$ (90,458.65)	\$ 7,957.76	\$ 408,171.19	\$ (393,581.22)
Ending Balance	\$ 342,947.28	\$ 366,207.05	\$ 163,775.99	\$ (99,633.80)
Flex Spending Acct. Balance	\$ 20,117.87	\$ 17,814.31	\$ 15,790.35	\$ 13,770.29
General Fund Savings				
Beginning Balance	\$ 3,103,753.70	\$ 3,013,295.05	\$ 3,023,556.37	\$ 3,433,751.52
Revenues	\$ 509,541.35	\$ 10,261.32	\$ 410,195.15	\$ 608,438.84
Expenditures	\$ 600,000.00	\$ -	\$ -	\$ 1,000,000.00
Ending Balance	\$ 3,013,295.05	\$ 3,023,556.37	\$ 3,433,751.52	\$ 3,042,190.36
Management Fund (22)				
Beginning Balance	\$ 977,506.55	\$ 1,017,112.61	\$ 1,006,457.23	\$ 1,026,951.34
Revenues	\$ 39,506.06	\$ 23,327.12	\$ 20,494.11	\$ 7,929.48
Expenditures	\$ (100.00)	\$ 33,982.50	\$ -	\$ 358.50
Other Outstanding				\$ 752,201.44
Ending Balance	\$ 1,017,112.61	\$ 1,006,457.23	\$ 1,026,951.34	\$ 282,320.88
Management Savings				
Beginning Balance				\$ -
Revenues				\$ 752,201.44
Expenditures				\$ -
Ending Balance				\$ 752,201.44
SAVE Fund (33)				
Beginning Balance	\$ 1,023,665.63	\$ 804,332.47	\$ 821,758.94	\$ 880,207.89
Revenues	\$ 120,439.19	\$ 126,149.28	\$ 169,149.49	\$ 115,771.94
Expenditures	\$ 1,074,838.89	\$ 342,509.47	\$ 288,116.32	\$ 905,075.36
Other Outstanding	\$ (735,066.54)	\$ (233,786.66)	\$ (177,415.78)	\$ (780,074.42)
Ending Balance	\$ 804,332.47	\$ 821,758.94	\$ 880,207.89	\$ 870,978.89
SAVE Savings				
Beginning Balance	\$ 2,524,395.91	\$ 2,532,497.05	\$ 2,541,209.49	\$ 2,548,855.85
Revenues	\$ 8,101.14	\$ 8,712.44	\$ 7,646.36	\$ 7,338.12
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,532,497.05	\$ 2,541,209.49	\$ 2,548,855.85	\$ 2,556,193.97

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PPEL Fund (36)					
Beginning Balance	\$	78,893.17	\$	74,047.53	\$ 67,291.08 \$ 60,245.70
Revenues	\$	5,079.41	\$	3,195.77	\$ 2,883.74 \$ 1,048.96
Expenditures	\$	9,565.00	\$	9,565.00	\$ 9,565.00 \$ (2,135.00)
Other Outstanding	\$	360.05	\$	387.22	\$ 364.12 \$ 366.91
Ending Balance	\$	74,047.53	\$	67,291.08	\$ 60,245.70 \$ 63,062.75

PPEL Savings								
Beginning Balance	\$	111,780.47	\$	112,140.52	\$	112,527.74	\$	112,891.86
Revenues	\$	360.05	\$	387.22	\$	364.12	\$	366.91
Expenditures	\$	-	\$	-	\$	-	\$	-
Ending Balance	\$	112,140.52	\$	112,527.74	\$	112,891.86	\$	113,258.77

Partial Self Funding (71)								
Beginning Balance	\$	113,747.82	\$	111,264.72	\$	108,213.14	\$	107,261.55
Revenues	\$	9,307.55	\$	9,622.82	\$	9,650.18	\$	9,492.88
Expenditures	\$	11,790.65	\$	12,674.40	\$	10,601.77	\$	18,105.06
Ending Balance	\$	111,264.72	\$	108,213.14	\$	107,261.55	\$	98,649.37

Activity								
Beginning Balance	\$	25,652.81	\$	88,626.38	\$	96,316.49	\$	53,844.78
Revenues	\$	77,873.95	\$	8,101.86	\$	9,225.71	\$	22,499.89
Expenditures	\$	14,900.38	\$	411.75	\$	51,697.42	\$	11,132.80
Ending Balance	\$	88,626.38	\$	96,316.49	\$	53,844.78	\$	65,211.87

Nutrition					
Beginning Balance	\$	238,181.71	\$	245,395.42	\$ 246,855.83 \$ 250,234.83
Revenues	\$	90,533.96	\$	69,752.39	\$ 67,706.45 \$ 70,028.28
Expenditures	\$	83,320.25	\$	68,291.98	\$ 64,327.45 \$ 80,387.37
Ending Balance	\$	245,395.42	\$	246,855.83	\$ 250,234.83 \$ 239,875.74

Revenue Bond Savings					
Beginning Balance	\$	6,751,645.87	\$ 6,006,025.34	\$ 5,760,930.34	\$ 5,573,476.14
Revenues	\$	22,122.22	\$ 22,523.23	\$ 21,286.90	\$ 17,269.21
Expenditures	\$	767,742.75	\$ 267,618.23	\$ 208,741.10	\$ 806,849.11
Ending Balance	\$	6,006,025.34	\$ 5,760,930.34	\$ 5,573,476.14	\$ 4,783,896.24

Bond Reserve Savings								
Beginning Balance	\$	756,155.99	\$	758,608.84	\$	761,204.74	\$	763,596.80
Revenues	\$	2,452.85	\$	2,595.90	\$	2,392.06	\$	2,167.36
Expenditures	\$	-	\$	-	\$	-	\$	-
Ending Balance	\$	758,608.84	\$	761,204.74	\$	763,596.80	\$	765,764.16

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

Clarinda Fund Balances	March	April	May	June
Account:				
General Fund (10)				
Beginning Balance	\$ (99,633.80)	\$ 254,294.52	\$ 422,832.46	\$ 353,311.31
Revenues	\$ 1,133,334.87	\$ 1,832,131.04	\$ 1,428,765.60	
Total Fund Available	\$ 1,033,701.07	\$ 2,086,425.56	\$ 1,851,598.06	\$ 353,311.31
Expenditures	\$ 972,523.23	\$ 1,156,051.01	\$ 1,490,169.20	
Other Outstanding	\$ (193,116.68)	\$ 507,542.09	\$ 8,117.55	
Ending Balance	\$ 254,294.52	\$ 422,832.46	\$ 353,311.31	\$ 353,311.31
Flex Spending Acct. Balance	\$ 11,750.23	\$ 9,730.17	\$ 7,710.11	
General Fund Savings				
Beginning Balance	\$ 3,042,190.36	\$ 2,851,093.74	\$ 3,360,655.89	\$ 3,370,793.50
Revenues	\$ 8,903.38	\$ 509,562.15	\$ 10,137.61	
Expenditures	\$ 200,000.00	\$ -	\$ -	
Ending Balance	\$ 2,851,093.74	\$ 3,360,655.89	\$ 3,370,793.50	\$ 3,370,793.50
Management Fund (22)				
Beginning Balance	\$ 282,320.88	\$ 306,217.58	\$ 618,842.48	\$ 667,740.85
Revenues	\$ 60,253.51	\$ 315,163.01	\$ 51,174.16	
Expenditures	\$ 33,982.50	\$ 391.50	\$ -	
Other Outstanding	\$ 2,374.31	\$ 2,146.61	\$ 2,275.79	
Ending Balance	\$ 306,217.58	\$ 618,842.48	\$ 667,740.85	\$ 667,740.85
Management Savings				
Beginning Balance	\$ 752,201.44	\$ 754,575.75	\$ 756,722.36	\$ 758,998.15
Revenues	\$ 2,374.31	\$ 2,146.61	\$ 2,275.79	
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 754,575.75	\$ 756,722.36	\$ 758,998.15	\$ 758,998.15
SAVE Fund (33)				
Beginning Balance	\$ 870,978.89	\$ 893,037.85	\$ 894,957.75	\$ 754,585.05
Revenues	\$ 127,060.47	\$ 129,290.81	\$ 135,724.19	
Expenditures	\$ 477,096.30	\$ 580,733.02	\$ 561,469.00	
Other Outstanding	\$ (372,094.79)	\$ (453,362.11)	\$ (285,372.11)	
Ending Balance	\$ 893,037.85	\$ 894,957.75	\$ 754,585.05	\$ 754,585.05
SAVE Savings				
Beginning Balance	\$ 2,556,193.97	\$ 2,564,305.94	\$ 2,571,721.49	\$ 2,579,583.31
Revenues	\$ 8,111.97	\$ 7,415.55	\$ 7,861.82	
Expenditures	\$ -	\$ -	\$ -	
Ending Balance	\$ 2,564,305.94	\$ 2,571,721.49	\$ 2,579,583.31	\$ 2,579,583.31

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PPEL Fund (36)				
Beginning Balance	\$ 63,062.75	\$ 58,930.46	\$ 87,540.15	\$ 83,812.77
Revenues	\$ 5,828.34	\$ 38,564.98	\$ 6,251.41	
Expenditures	\$ 9,565.00	\$ 9,565.00	\$ 9,565.00	
Other Outstanding	\$ 395.63	\$ 390.29	\$ 413.79	
Ending Balance	\$ 58,930.46	\$ 87,540.15	\$ 83,812.77	\$ 83,812.77

PPEL Savings				
Beginning Balance	\$ 113,258.77	\$ 113,654.40	\$ 114,044.69	\$ 114,458.48
Revenues	\$ 395.63	\$ 390.29	\$ 413.79	
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 113,654.40	\$ 114,044.69	\$ 114,458.48	\$ 114,458.48

Partial Self Funding (71)				
Beginning Balance	\$ 98,649.37	\$ 101,782.49	\$ 107,441.08	\$ 95,084.56
Revenues	\$ 9,492.93	\$ 9,492.96	\$ 9,492.82	
Expenditures	\$ 6,359.81	\$ 3,834.37	\$ 21,849.34	
Ending Balance	\$ 101,782.49	\$ 107,441.08	\$ 95,084.56	\$ 95,084.56

Activity				
Beginning Balance	\$ 65,211.87	\$ 51,871.98	\$ 51,356.88	\$ 24,039.17
Revenues	\$ 7,562.75	\$ 10,059.43	\$ 14,034.08	
Expenditures	\$ 20,902.64	\$ 10,574.53	\$ 41,351.79	
Ending Balance	\$ 51,871.98	\$ 51,356.88	\$ 24,039.17	\$ 24,039.17

Nutrition				
Beginning Balance	\$ 239,875.74	\$ 220,495.54	\$ 225,926.64	\$ 220,798.78
Revenues	\$ 56,886.22	\$ 86,468.59	\$ 69,097.82	
Expenditures	\$ 76,266.42	\$ 81,037.49	\$ 74,225.68	
Ending Balance	\$ 220,495.54	\$ 225,926.64	\$ 220,798.78	\$ 220,798.78

Revenue Bond Savings				
Beginning Balance	\$ 4,783,896.24	4401283.09	3938169.35	3642592.24
Revenues	\$ 17,587.89	\$ 15,513.09	\$ 14,167.47	
Expenditures	\$ 400,201.04	\$ 478,626.83	\$ 309,744.58	
Ending Balance	\$ 4,401,283.09	\$ 3,938,169.35	\$ 3,642,592.24	\$ 3,642,592.24

Bond Reserve Savings				
Beginning Balance	\$ 765,764.16	\$ 768,170.55	\$ 770,506.63	\$ 772,849.81
Revenues	\$ 2,406.39	\$ 2,336.08	\$ 2,343.18	
Expenditures	\$ -	\$ -	\$ -	
Ending Balance	\$ 768,170.55	\$ 770,506.63	\$ 772,849.81	\$ 772,849.81