Clarinda Community School Distrcit
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**

Clarinda Community School Distrcit
Fund Balance Monthly Report

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**

Clarinda Community School Distrcit
Fund Balance Monthly Report

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**

Clarinda Community School Distrcit
Fund Balance Monthly Report

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 Distrcit
Fund Balance Monthly Report

Clarinda Fund Balances	March	April
Account:		
General Fund (10)		
Beginning Balance	$ (99,633.80)	$ 254,294.52
Revenues	$ 1,133,334.87	$ 1,832,131.04
Total Fund Available	$ 1,033,701.07	$ 2,086,425.56
Expenditures	$ 972,523.23	$ 1,156,051.01
Other Outstanding	$ (193,116.68)	$ 507,542.09
Ending Balance	**$ 254,294.52**	**$ 422,832.46**
Flex Spending Acct. Balance	**$ 11,750.23**	**$ 9,730.17**
General Fund Savings		
Beginning Balance	$ 3,042,190.36	$ 2,851,093.74
Revenues	$ 8,903.38	$ 509,562.15
Expenditures	$ 200,000.00	$ -
Ending Balance	**$ 2,851,093.74**	**$ 3,360,655.89**
Management Fund (22)		
Beginning Balance	$ 282,320.88	$ 306,217.58
Revenues	$ 60,253.51	$ 315,163.01
Expenditures	$ 33,982.50	$ 391.50
Other Outstanding	$ 2,374.31	$ 2,146.61
Ending Balance	**$ 306,217.58**	**$ 618,842.48**
Management Savings		
Beginning Balance	$ 752,201.44	$ 754,575.75
Revenues	$ 2,374.31	$ 2,146.61
Expenditures	$ -	$ -
Ending Balance	**$ 754,575.75**	**$ 756,722.36**
SAVE Fund (33)		
Beginning Balance	$ 870,978.89	$ 893,037.85
Revenues	$ 127,060.47	$ 129,290.81
Expenditures	$ 477,096.30	$ 580,733.02
Other Outstanding	$ (372,094.79)	$ (453,362.11)
Ending Balance	**$ 893,037.85**	**$ 894,957.75**
SAVE Savings		
Beginning Balance	$ 2,556,193.97	$ 2,564,305.94
Revenues	$ 8,111.97	$ 7,415.55
Expenditures	$ -	$ -
Ending Balance	**$ 2,564,305.94**	**$ 2,571,721.49**

Clarinda Community School Distrcit
Fund Balance Monthly Report

PPEL Fund (36)		
Beginning Balance	$ 63,062.75	$ 58,930.46
Revenues	$ 5,828.34	$ 38,564.98
Expenditures	$ 9,565.00	$ 9,565.00
Other Outstanding	$ 395.63	$ 390.29
Ending Balance	**$ 58,930.46**	**$ 87,540.15**
PPEL Savings		
Beginning Balance	$ 113,258.77	$ 113,654.40
Revenues	$ 395.63	$ 390.29
Expenditures	$ -	$ -
Ending Balance	**$ 113,654.40**	**$ 114,044.69**
Partial Self Funding (71)		
Beginning Balance	$ 98,649.37	$ 101,782.49
Revenues	$ 9,492.93	$ 9,492.96
Expenditures	$ 6,359.81	$ 3,834.37
Ending Balance	**$ 101,782.49**	**$ 107,441.08**
Activity		
Beginning Balance	$ 65,211.87	$ 51,871.98
Revenues	$ 7,562.75	$ 10,059.43
Expenditures	$ 20,902.64	$ 10,574.53
Ending Balance	**$ 51,871.98**	**$ 51,356.88**
Nutrition		
Beginning Balance	$ 239,875.74	$ 220,495.54
Revenues	$ 56,886.22	$ 86,468.59
Expenditures	$ 76,266.42	$ 81,037.49
Ending Balance	**$ 220,495.54**	**$ 225,926.64**
Revenue Bond Savings		
Beginning Balance	$ 4,783,896.24	4401283.09
Revenues	$ 17,587.89	$ 15,513.09
Expenditures	$ 400,201.04	$ 478,626.83
Ending Balance	**$ 4,401,283.09**	**$ 3,938,169.35**
Bond Reserve Savings		
Beginning Balance	$ 765,764.16	$ 768,170.55
Revenues	$ 2,406.39	$ 2,336.08
Expenditures	$ -	$ -
Ending Balance	**$ 768,170.55**	**$ 770,506.63**