

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

| <b>Clarinda Fund Balances</b>      | <b>July</b>            | <b>August</b>          | <b>September</b>       | <b>October</b>         |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Account:</b>                    |                        |                        |                        |                        |
| <b>General Fund (10)</b>           |                        |                        |                        |                        |
| Beginning Balance                  | \$ 280,946.69          | \$ 198,583.59          | \$ 289,759.36          | \$ 453,662.80          |
| Revenues                           | \$ 7,932.39            | \$ 79,666.68           | \$ 1,322,664.49        | \$ 2,316,892.85        |
| Total Fund Available               | \$ 288,879.08          | \$ 278,250.27          | \$ 1,612,423.85        | \$ 2,770,555.65        |
| Expenditures                       | \$ 882,554.78          | \$ 883,893.96          | \$ 1,154,678.78        | \$ 1,155,076.21        |
| Other Outstanding                  | \$ (792,259.29)        | \$ (895,403.05)        | \$ 4,082.27            | \$ 1,006,832.13        |
| <b>Ending Balance</b>              | <b>\$ 198,583.59</b>   | <b>\$ 289,759.36</b>   | <b>\$ 453,662.80</b>   | <b>\$ 608,647.31</b>   |
|                                    |                        |                        |                        |                        |
| <b>Flex Spending Acct. Balance</b> | <b>\$ 7,710.11</b>     | <b>\$ 7,710.11</b>     | <b>\$ 7,710.11</b>     | <b>\$ 7,710.11</b>     |
|                                    |                        |                        |                        |                        |
| <b>General Fund Savings</b>        |                        |                        |                        |                        |
| Beginning Balance                  | \$ 3,080,857.73        | \$ 2,288,598.44        | \$ 1,393,195.39        | \$ 1,397,575.76        |
| Revenues                           | \$ 7,740.71            | \$ 4,596.95            | \$ 4,380.37            | \$ 1,006,832.13        |
| Expenditures                       | \$ 800,000.00          | \$ 900,000.00          | \$ -                   | \$ -                   |
| <b>Ending Balance</b>              | <b>\$ 2,288,598.44</b> | <b>\$ 1,393,195.39</b> | <b>\$ 1,397,575.76</b> | <b>\$ 2,404,407.89</b> |
|                                    |                        |                        |                        |                        |
| <b>Management Fund (22)</b>        |                        |                        |                        |                        |
| Beginning Balance                  | \$ 691,874.16          | \$ 218,752.18          | \$ 218,759.54          | \$ 294,630.84          |
| Revenues                           | \$ 2,522.65            | \$ 2,543.61            | \$ 115,622.87          | \$ 279,504.20          |
| Expenditures                       | \$ 473,128.90          | \$ -                   | \$ 37,248.50           | \$ 50.00               |
| Other Outstanding                  | \$ 2,515.73            | \$ 2,536.25            | \$ 2,503.07            | \$ 2,166.28            |
| <b>Ending Balance</b>              | <b>\$ 218,752.18</b>   | <b>\$ 218,759.54</b>   | <b>\$ 294,630.84</b>   | <b>\$ 571,918.76</b>   |
|                                    |                        |                        |                        |                        |
| <b>Management Savings</b>          |                        |                        |                        |                        |
| Beginning Balance                  | \$ 761,567.74          | \$ 764,083.47          | \$ 766,619.72          | \$ 769,122.79          |
| Revenues                           | \$ 2,515.73            | \$ 2,536.25            | \$ 2,503.07            | \$ 2,166.28            |
| Expenditures                       | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Ending Balance</b>              | <b>\$ 764,083.47</b>   | <b>\$ 766,619.72</b>   | <b>\$ 769,122.79</b>   | <b>\$ 771,289.07</b>   |
|                                    |                        |                        |                        |                        |
| <b>SAVE Fund (33)</b>              |                        |                        |                        |                        |
| Beginning Balance                  | \$ 746,755.79          | \$ 732,782.76          | \$ 529,477.56          | \$ 556,029.86          |
| Revenues                           | \$ 175,396.67          | \$ 116,179.30          | \$ 136,380.56          | \$ 188,580.02          |
| Expenditures                       | \$ 178,225.11          | \$ 645,406.66          | \$ 292,030.93          | \$ 155,919.89          |
| Other Outstanding                  | \$ 11,144.59           | \$ (325,922.16)        | \$ (182,202.67)        | \$ (49,854.63)         |
| <b>Ending Balance</b>              | <b>\$ 732,782.76</b>   | <b>\$ 529,477.56</b>   | <b>\$ 556,029.86</b>   | <b>\$ 638,544.62</b>   |
|                                    |                        |                        |                        |                        |
| <b>SAVE Savings</b>                |                        |                        |                        |                        |
| Beginning Balance                  | \$ 2,588,148.61        | \$ 2,596,856.91        | \$ 2,605,258.23        | \$ 2,613,549.65        |
| Revenues                           | \$ 8,708.30            | \$ 8,401.32            | \$ 8,291.42            | \$ 7,332.04            |
| Expenditures                       | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Ending Balance</b>              | <b>\$ 2,596,856.91</b> | <b>\$ 2,605,258.23</b> | <b>\$ 2,613,549.65</b> | <b>\$ 2,620,881.69</b> |

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

|                                  |                        |                        |                        |                        |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>PPEL Fund (36)</b>            |                        |                        |                        |                        |
| Beginning Balance                | \$ 88,805.09           | \$ 68,564.90           | \$ 59,001.80           | \$ 75,241.00           |
| Revenues                         | \$ 389.35              | \$ 318.93              | \$ 16,708.52           | \$ 46,927.85           |
| Expenditures                     | \$ 20,242.50           | \$ 9,565.00            | \$ -                   | \$ 9,565.00            |
| Other Outstanding                | \$ 387.04              | \$ 317.03              | \$ 469.32              | \$ 333.28              |
| <b>Ending Balance</b>            | <b>\$ 68,564.90</b>    | <b>\$ 59,001.80</b>    | <b>\$ 75,241.00</b>    | <b>\$ 112,270.57</b>   |
| <b>PPEL Savings</b>              |                        |                        |                        |                        |
| Beginning Balance                | \$ 114,672.61          | \$ 115,059.65          | \$ 115,376.68          | \$ 115,846.00          |
| Revenues                         | \$ 387.04              | \$ 317.03              | \$ 469.32              | \$ 333.28              |
| Expenditures                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Ending Balance</b>            | <b>\$ 115,059.65</b>   | <b>\$ 115,376.68</b>   | <b>\$ 115,846.00</b>   | <b>\$ 116,179.28</b>   |
| <b>Partial Self Funding (71)</b> |                        |                        |                        |                        |
| Beginning Balance                | \$ 100,999.96          | \$ 105,069.34          | \$ 99,819.29           | \$ 108,214.90          |
| Revenues                         | \$ 13,912.38           | \$ 13,268.47           | \$ 15,079.45           | \$ 14,174.46           |
| Expenditures                     | \$ 9,843.00            | \$ 18,518.52           | \$ 6,683.84            | \$ 7,693.14            |
| <b>Ending Balance</b>            | <b>\$ 105,069.34</b>   | <b>\$ 99,819.29</b>    | <b>\$ 108,214.90</b>   | <b>\$ 114,696.22</b>   |
| <b>Activity</b>                  |                        |                        |                        |                        |
| Beginning Balance                | \$ 12,098.10           | \$ 17,038.30           | \$ 17,019.17           | \$ 11,441.35           |
| Revenues                         | \$ 8,717.33            | \$ 1,897.85            | \$ 5,036.46            | \$ 9,675.19            |
| Expenditures                     | \$ 3,777.13            | \$ 1,916.98            | \$ 10,614.28           | \$ 16,418.40           |
| <b>Ending Balance</b>            | <b>\$ 17,038.30</b>    | <b>\$ 17,019.17</b>    | <b>\$ 11,441.35</b>    | <b>\$ 4,698.14</b>     |
| <b>Nutrition</b>                 |                        |                        |                        |                        |
| Beginning Balance                | \$ 197,115.75          | \$ 201,069.54          | \$ 221,223.10          | \$ 204,665.94          |
| Revenues                         | \$ 30,224.37           | \$ 39,946.24           | \$ 38,759.85           | \$ 89,325.15           |
| Expenditures                     | \$ 26,270.58           | \$ 19,792.68           | \$ 55,317.01           | \$ 70,834.97           |
| <b>Ending Balance</b>            | <b>\$ 201,069.54</b>   | <b>\$ 221,223.10</b>   | <b>\$ 204,665.94</b>   | <b>\$ 223,156.12</b>   |
| <b>Revenue Bond Savings</b>      |                        |                        |                        |                        |
| Beginning Balance                | \$ 3,351,816.76        | \$ 2,973,749.09        | \$ 2,637,139.34        | \$ 2,444,144.97        |
| Revenues                         | \$ 11,781.72           | \$ 10,312.26           | \$ 10,001.56           | \$ 9,059.34            |
| Expenditures                     | \$ 389,849.39          | \$ 346,922.01          | \$ 202,995.93          | \$ 68,572.08           |
| <b>Ending Balance</b>            | <b>\$ 2,973,749.09</b> | <b>\$ 2,637,139.34</b> | <b>\$ 2,444,144.97</b> | <b>\$ 2,384,632.23</b> |
| <b>Bond Reserve Savings</b>      |                        |                        |                        |                        |
| Beginning Balance                | \$ 775,278.46          | \$ 777,714.75          | \$ 780,001.02          | \$ 782,501.30          |
| Revenues                         | \$ 2,436.29            | \$ 2,286.27            | \$ 2,500.28            | \$ 2,326.07            |
| Expenditures                     | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Ending Balance</b>            | <b>\$ 777,714.75</b>   | <b>\$ 780,001.02</b>   | <b>\$ 782,501.30</b>   | <b>\$ 784,827.37</b>   |

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

| <b>Clarinda Fund Balances</b>      | <b>November</b>        | <b>December</b>        |
|------------------------------------|------------------------|------------------------|
| <b>Account:</b>                    |                        |                        |
| <b>General Fund (10)</b>           |                        |                        |
| Beginning Balance                  | \$ 608,647.31          | \$ 624,365.79          |
| Revenues                           | \$ 1,216,699.87        | \$ 992,594.32          |
| Total Fund Available               | \$ 1,825,347.18        | \$ 1,616,960.11        |
| Expenditures                       | \$ 1,194,685.03        | \$ 1,444,785.41        |
| Other Outstanding                  | \$ 6,296.36            | \$ 205,633.78          |
| <b>Ending Balance</b>              | <b>\$ 624,365.79</b>   | <b>\$ (33,459.08)</b>  |
|                                    |                        |                        |
| <b>Flex Spending Acct. Balance</b> | <b>\$ 7,401.76</b>     | <b>\$ 5,573.38</b>     |
|                                    |                        |                        |
| <b>General Fund Savings</b>        |                        |                        |
| Beginning Balance                  | \$ 2,404,407.89        | \$ 2,410,704.25        |
| Revenues                           | \$ 6,296.36            | \$ 507,462.16          |
| Expenditures                       | \$ -                   | \$ 300,000.00          |
| <b>Ending Balance</b>              | <b>\$ 2,410,704.25</b> | <b>\$ 2,618,166.41</b> |
|                                    |                        |                        |
| <b>Management Fund (22)</b>        |                        |                        |
| Beginning Balance                  | \$ 571,918.76          | \$ 605,165.27          |
| Revenues                           | \$ 37,950.06           | \$ 18,412.91           |
| Expenditures                       | \$ 2,707.14            | \$ 37,248.50           |
| Other Outstanding                  | \$ 1,996.41            | \$ 2,082.46            |
| <b>Ending Balance</b>              | <b>\$ 605,165.27</b>   | <b>\$ 584,247.22</b>   |
|                                    |                        |                        |
| <b>Management Savings</b>          |                        |                        |
| Beginning Balance                  | \$ 771,289.07          | \$ 773,285.48          |
| Revenues                           | \$ 1,996.41            | \$ 2,082.46            |
| Expenditures                       | \$ -                   | \$ -                   |
| <b>Ending Balance</b>              | <b>\$ 773,285.48</b>   | <b>\$ 775,367.94</b>   |
|                                    |                        |                        |
| <b>SAVE Fund (33)</b>              |                        |                        |
| Beginning Balance                  | \$ 638,544.62          | \$ 573,455.85          |
| Revenues                           | \$ 125,478.97          | \$ 138,367.46          |
| Expenditures                       | \$ 475,170.33          | \$ 96,494.87           |
| Other Outstanding                  | \$ (284,602.59)        | \$ 18,085.81           |
| <b>Ending Balance</b>              | <b>\$ 573,455.85</b>   | <b>\$ 597,242.63</b>   |
|                                    |                        |                        |
| <b>SAVE Savings</b>                |                        |                        |
| Beginning Balance                  | \$ 2,620,881.69        | \$ 2,627,638.75        |
| Revenues                           | \$ 6,757.06            | \$ 7,462.16            |
| Expenditures                       | \$ -                   | \$ -                   |
| <b>Ending Balance</b>              | <b>\$ 2,627,638.75</b> | <b>\$ 2,635,100.91</b> |

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

|                                  |                        |                        |
|----------------------------------|------------------------|------------------------|
| <b>PPEL Fund (36)</b>            |                        |                        |
| Beginning Balance                | \$ 112,270.57          | \$ 108,600.36          |
| Revenues                         | \$ 6,201.93            | \$ 3,103.72            |
| Expenditures                     | \$ 9,565.00            | \$ 19,130.00           |
| Other Outstanding                | \$ 307.14              | \$ 347.07              |
| <b>Ending Balance</b>            | <b>\$ 108,600.36</b>   | <b>\$ 92,227.01</b>    |
| <b>PPEL Savings</b>              |                        |                        |
| Beginning Balance                | \$ 116,179.28          | \$ 116,486.42          |
| Revenues                         | \$ 307.14              | \$ 347.07              |
| Expenditures                     | \$ -                   | \$ -                   |
| <b>Ending Balance</b>            | <b>\$ 116,486.42</b>   | <b>\$ 116,833.49</b>   |
| <b>Partial Self Funding (71)</b> |                        |                        |
| Beginning Balance                | \$ 114,696.22          | \$ 122,659.70          |
| Revenues                         | \$ 14,049.82           | \$ 14,174.96           |
| Expenditures                     | \$ 6,086.34            | \$ 11,328.87           |
| <b>Ending Balance</b>            | <b>\$ 122,659.70</b>   | <b>\$ 125,505.79</b>   |
| <b>Activity</b>                  |                        |                        |
| Beginning Balance                | \$ 4,698.14            | \$ 86,776.47           |
| Revenues                         | \$ 95,536.60           | \$ 6,148.57            |
| Expenditures                     | \$ 13,458.27           | \$ 52,525.84           |
| <b>Ending Balance</b>            | <b>\$ 86,776.47</b>    | <b>\$ 40,399.20</b>    |
| <b>Nutrition</b>                 |                        |                        |
| Beginning Balance                | \$ 223,156.12          | \$ 187,451.19          |
| Revenues                         | \$ 38,990.02           | \$ 125,186.56          |
| Expenditures                     | \$ 74,694.95           | \$ 68,152.67           |
| <b>Ending Balance</b>            | <b>\$ 187,451.19</b>   | <b>\$ 244,485.08</b>   |
| <b>Revenue Bond Savings</b>      |                        |                        |
| Beginning Balance                | \$ 2,384,632.23        | \$ 2,091,234.18        |
| Revenues                         | \$ 7,867.37            | \$ 8,319.10            |
| Expenditures                     | \$ 301,265.42          | \$ -                   |
| <b>Ending Balance</b>            | <b>\$ 2,091,234.18</b> | <b>\$ 2,099,553.28</b> |
| <b>Bond Reserve Savings</b>      |                        |                        |
| Beginning Balance                | \$ 784,827.37          | \$ 786,865.77          |
| Revenues                         | \$ 2,038.40            | \$ 2,304.55            |
| Expenditures                     | \$ -                   | \$ -                   |
| <b>Ending Balance</b>            | <b>\$ 786,865.77</b>   | <b>\$ 789,170.32</b>   |