

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

Clarinda Fund Balances	July	August	September	October
Account:				
General Fund (10)				
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
Ending Balance	\$ 198,583.59	\$ 289,759.36	\$ 453,662.80	\$ 608,647.31
Flex Spending Acct. Balance	\$ 7,710.11	\$ 7,710.11	\$ 7,710.11	\$ 7,710.11
General Fund Savings				
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	\$ -	\$ -
Ending Balance	\$ 2,288,598.44	\$ 1,393,195.39	\$ 1,397,575.76	\$ 2,404,407.89
Management Fund (22)				
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
Ending Balance	\$ 218,752.18	\$ 218,759.54	\$ 294,630.84	\$ 571,918.76
Management Savings				
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	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 764,083.47	\$ 766,619.72	\$ 769,122.79	\$ 771,289.07
SAVE Fund (33)				
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)
Ending Balance	\$ 732,782.76	\$ 529,477.56	\$ 556,029.86	\$ 638,544.62
SAVE Savings				
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	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,596,856.91	\$ 2,605,258.23	\$ 2,613,549.65	\$ 2,620,881.69

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PPEL Fund (36)				
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
Ending Balance	\$ 68,564.90	\$ 59,001.80	\$ 75,241.00	\$ 112,270.57
PPEL Savings				
Beginning Balance	\$ 114,672.61	\$ 115,059.65	\$ 115,376.68	\$ 115,846.00
Revenues	\$ 387.04	\$ 317.03	\$ 469.32	\$ 333.28
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 115,059.65	\$ 115,376.68	\$ 115,846.00	\$ 116,179.28
Partial Self Funding (71)				
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
Ending Balance	\$ 105,069.34	\$ 99,819.29	\$ 108,214.90	\$ 114,696.22
Activity				
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
Ending Balance	\$ 17,038.30	\$ 17,019.17	\$ 11,441.35	\$ 4,698.14
Nutrition				
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
Ending Balance	\$ 201,069.54	\$ 221,223.10	\$ 204,665.94	\$ 223,156.12
Revenue Bond Savings				
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
Ending Balance	\$ 2,973,749.09	\$ 2,637,139.34	\$ 2,444,144.97	\$ 2,384,632.23
Bond Reserve Savings				
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	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 777,714.75	\$ 780,001.02	\$ 782,501.30	\$ 784,827.37

**Clarinda Community School District
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Clarinda Fund Balances	November	December	January
Account:			
General Fund (10)			
Beginning Balance	\$ 608,647.31	\$ 624,365.79	\$ (33,459.08)
Revenues	\$ 1,216,699.87	\$ 992,594.32	\$ 1,553,364.07
Total Fund Available	\$ 1,825,347.18	\$ 1,616,960.11	\$ 1,519,904.99
Expenditures	\$ 1,194,685.03	\$ 1,444,785.41	\$ 1,177,348.06
Other Outstanding	\$ 6,296.36	\$ 205,633.78	\$ (394,290.74)
Ending Balance	\$ 624,365.79	\$ (33,459.08)	\$ 736,847.67
Flex Spending Acct. Balance	\$ 7,401.76	\$ 5,573.38	\$ 5,573.38
General Fund Savings			
Beginning Balance	\$ 2,404,407.89	\$ 2,410,704.25	\$ 2,618,166.41
Revenues	\$ 6,296.36	\$ 507,462.16	\$ 5,709.26
Expenditures	\$ -	\$ 300,000.00	\$ 400,000.00
Ending Balance	\$ 2,410,704.25	\$ 2,618,166.41	\$ 2,223,875.67
Management Fund (22)			
Beginning Balance	\$ 571,918.76	\$ 605,165.27	\$ 584,247.22
Revenues	\$ 37,950.06	\$ 18,412.91	\$ 13,665.95
Expenditures	\$ 2,707.14	\$ 37,248.50	\$ (100.00)
Other Outstanding	\$ 1,996.41	\$ 2,082.46	\$ 1,903.09
Ending Balance	\$ 605,165.27	\$ 584,247.22	\$ 596,110.08
Management Savings			
Beginning Balance	\$ 771,289.07	\$ 773,285.48	\$ 775,367.94
Revenues	\$ 1,996.41	\$ 2,082.46	\$ 1,903.09
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 773,285.48	\$ 775,367.94	\$ 777,271.03
SAVE Fund (33)			
Beginning Balance	\$ 638,544.62	\$ 573,455.85	\$ 597,242.63
Revenues	\$ 125,478.97	\$ 138,367.46	\$ 158,029.87
Expenditures	\$ 475,170.33	\$ 96,494.87	\$ 73,759.45
Other Outstanding	\$ (284,602.59)	\$ 18,085.81	\$ 16,337.68
Ending Balance	\$ 573,455.85	\$ 597,242.63	\$ 665,175.37
SAVE Savings			
Beginning Balance	\$ 2,620,881.69	\$ 2,627,638.75	\$ 2,635,100.91
Revenues	\$ 6,757.06	\$ 7,462.16	\$ 6,734.01
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 2,627,638.75	\$ 2,635,100.91	\$ 2,641,834.92

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PPEL Fund (36)			
Beginning Balance	\$ 112,270.57	\$ 108,600.36	\$ 92,227.01
Revenues	\$ 6,201.93	\$ 3,103.72	\$ 2,227.05
Expenditures	\$ 9,565.00	\$ 19,130.00	\$ (11,700.00)
Other Outstanding	\$ 307.14	\$ 347.07	\$ 292.78
Ending Balance	\$ 108,600.36	\$ 92,227.01	\$ 105,861.28
PPEL Savings			
Beginning Balance	\$ 116,179.28	\$ 116,486.42	\$ 116,833.49
Revenues	\$ 307.14	\$ 347.07	\$ 292.78
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 116,486.42	\$ 116,833.49	\$ 117,126.27
Partial Self Funding (71)			
Beginning Balance	\$ 114,696.22	\$ 122,659.70	\$ 125,505.79
Revenues	\$ 14,049.82	\$ 14,174.96	\$ 14,023.89
Expenditures	\$ 6,086.34	\$ 11,328.87	\$ 7,800.93
Ending Balance	\$ 122,659.70	\$ 125,505.79	\$ 131,728.75
Activity			
Beginning Balance	\$ 4,698.14	\$ 86,776.47	\$ 40,399.20
Revenues	\$ 95,536.60	\$ 6,148.57	\$ 10,155.15
Expenditures	\$ 13,458.27	\$ 52,525.84	\$ 2,948.45
Ending Balance	\$ 86,776.47	\$ 40,399.20	\$ 47,605.90
Nutrition			
Beginning Balance	\$ 223,156.12	\$ 187,451.19	\$ 244,485.08
Revenues	\$ 38,990.02	\$ 125,186.56	\$ 69,168.09
Expenditures	\$ 74,694.95	\$ 68,152.67	\$ 66,832.68
Ending Balance	\$ 187,451.19	\$ 244,485.08	\$ 246,820.49
Revenue Bond Savings			
Beginning Balance	\$ 2,384,632.23	\$ 2,091,234.18	\$ 2,099,553.28
Revenues	\$ 7,867.37	\$ 8,319.10	\$ 7,592.91
Expenditures	\$ 301,265.42	\$ -	\$ -
Ending Balance	\$ 2,091,234.18	\$ 2,099,553.28	\$ 2,107,146.19
Bond Reserve Savings			
Beginning Balance	\$ 784,827.37	\$ 786,865.77	\$ 789,170.32
Revenues	\$ 2,038.40	\$ 2,304.55	\$ 2,010.76
Expenditures	\$ -	\$ -	\$ -
Ending Balance	\$ 786,865.77	\$ 789,170.32	\$ 791,181.08