

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

Clarinda Fund Balances	July	August	September	October
Account:				
General Fund (10)				
Beginning Balance	\$ 236,872.17	\$ 425,360.31	\$ 116,542.86	\$ 742,084.21
Revenues	\$ 810,447.97	\$ 558,685.59	\$ 1,175,521.76	\$ 1,878,893.90
Total Fund Available	\$ 1,047,320.14	\$ 984,045.90	\$ 1,292,064.62	\$ 2,620,978.11
Expenditures	\$ 609,179.86	\$ 378,164.23	\$ 1,042,598.57	\$ 1,048,412.02
Other Outstanding	\$ 12,779.97	\$ 489,338.81	\$ (492,618.16)	\$ 1,008,567.27
Ending Balance	\$ 425,360.31	\$ 116,542.86	\$ 742,084.21	\$ 563,998.82
Flex Spending Acct. Balance	\$ 30,655.44	\$ 31,951.31	\$ 28,744.99	\$ 26,383.23
General Fund Savings				
Beginning Balance	\$ 4,084,604.87	\$ 2,847,384.84	\$ 2,358,046.03	\$ 1,865,427.87
Revenues	\$ 12,779.97	\$ 10,661.19	\$ 7,381.84	\$ 1,010,929.03
Expenditures	\$ 1,250,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
Ending Balance	\$ 2,847,384.84	\$ 2,358,046.03	\$ 1,865,427.87	\$ 2,876,356.90
Management Fund (22)				
Beginning Balance	\$ 441,905.92	\$ 83,902.26	\$ 88,701.88	\$ 215,101.52
Revenues	\$ 7,671.42	\$ 4,799.62	\$ 126,399.64	\$ 308,355.91
Expenditures	\$ 365,675.08	\$ -	\$ -	\$ 13,335.00
Ending Balance	\$ 83,902.26	\$ 88,701.88	\$ 215,101.52	\$ 510,122.43
SAVE Fund (33)				
Beginning Balance	\$ 271,036.46	\$ 325,548.49	\$ 490,451.02	\$ 802,356.43
Revenues	\$ 106,106.75	\$ 633,257.48	\$ 543,958.76	\$ 104,935.43
Expenditures	\$ 38,814.74	\$ 457,693.76	\$ 222,611.46	\$ 173,270.64
Other Outstanding	\$ 12,779.98	\$ 10,661.19	\$ 9,441.89	\$ 9,279.36
Ending Balance	\$ 325,548.49	\$ 490,451.02	\$ 802,356.43	\$ 724,741.86
SAVE Savings				
Beginning Balance	\$ 2,866,585.18	\$ 2,879,365.16	\$ 2,390,026.35	\$ 2,399,468.24
Revenues	\$ 12,779.98	\$ 10,661.19	\$ 9,441.89	\$ 9,279.36
Expenditures	\$ -	\$ 500,000.00	\$ -	\$ -
Ending Balance	\$ 2,879,365.16	\$ 2,390,026.35	\$ 2,399,468.24	\$ 2,408,747.60
PPEL Fund (36)				
Beginning Balance	\$ 269,611.60	\$ 258,701.17	\$ 259,336.56	\$ 57,281.07
Revenues	\$ 2,214.20	\$ 1,070.54	\$ 17,225.23	\$ 41,304.73
Expenditures	\$ 12,603.00	\$ -	\$ 218,937.37	\$ 9,055.00
Other Outstanding	\$ 521.63	\$ 435.15	\$ 343.35	\$ 412.42
Ending Balance	\$ 258,701.17	\$ 259,336.56	\$ 57,281.07	\$ 89,118.38

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PPEL Savings				
Beginning Balance	\$ 104,500.77	\$ 105,022.40	\$ 105,457.55	\$ 105,800.90
Revenues	\$ 521.63	\$ 435.15	\$ 343.35	\$ 412.42
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 105,022.40	\$ 105,457.55	\$ 105,800.90	\$ 106,213.32
Partial Self Funding (71)				
Beginning Balance	\$ 117,143.56	\$ 120,148.46	\$ 120,393.35	\$ 124,250.86
Revenues	\$ 7,264.42	\$ 6,809.22	\$ 7,695.43	\$ 7,214.57
Expenditures	\$ 4,259.52	\$ 6,564.33	\$ 3,837.92	\$ 6,487.25
Ending Balance	\$ 120,148.46	\$ 120,393.35	\$ 124,250.86	\$ 124,978.18
Activity				
Beginning Balance	\$ 24,731.02	\$ 18,533.72	\$ 25,712.32	\$ 18,440.35
Revenues	\$ 7,027.94	\$ 11,956.89	\$ 1,054.88	\$ 72,694.40
Expenditures	\$ 13,225.24	\$ 4,778.29	\$ 8,326.85	\$ 20,514.79
Ending Balance	\$ 18,533.72	\$ 25,712.32	\$ 18,440.35	\$ 70,619.96
Nutrition				
Beginning Balance	\$ 355,232.58	\$ 342,431.14	\$ 361,922.32	\$ 292,476.57
Revenues	\$ 6,017.11	\$ 38,657.56	\$ 32,006.45	\$ 78,758.37
Expenditures	\$ 18,818.55	\$ 19,166.38	\$ 101,452.20	\$ 74,880.63
Ending Balance	\$ 342,431.14	\$ 361,922.32	\$ 292,476.57	\$ 296,354.31

**Clarinda Community School District
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Clarinda Fund Balances	November	December	January	February
Account:				
General Fund (10)				
Beginning Balance	\$ 563,998.82	\$ 489,130.42	\$ 873,209.82	\$ 627,685.16
Revenues	\$ 946,019.54	\$ 1,285,903.96	\$ 1,345,092.70	\$ 880,467.58
Total Fund Available	\$ 1,510,018.36	\$ 1,775,034.38	\$ 2,218,302.52	\$ 1,508,152.74
Expenditures	\$ 1,009,967.20	\$ 1,593,242.44	\$ 1,079,381.34	\$ 1,550,498.80
Other Outstanding	\$ 10,920.74	\$ (691,417.88)	\$ 511,236.02	\$ 10,010.75
Ending Balance	\$ 489,130.42	\$ 873,209.82	\$ 627,685.16	\$ (52,356.81)
Flex Spending Acct. Balance				
	\$ 26,238.09	\$ 27,554.99	\$ 27,685.53	\$ 28,671.94
General Fund Savings				
Beginning Balance	\$ 2,876,356.90	\$ 2,887,277.64	\$ 2,195,859.76	\$ 2,707,095.78
Revenues	\$ 10,920.74	\$ 8,582.12	\$ 511,236.02	\$ 310,010.75
Expenditures	\$ -	\$ 700,000.00	\$ -	\$ 300,000.00
Ending Balance	\$ 2,887,277.64	\$ 2,195,859.76	\$ 2,707,095.78	\$ 2,717,106.53
Management Fund (22)				
Beginning Balance	\$ 510,122.43	\$ 584,903.61	\$ 604,879.64	\$ 621,061.73
Revenues	\$ 57,175.18	\$ 18,779.03	\$ 16,182.09	\$ 10,396.96
Expenditures	\$ (17,606.00)	\$ (1,197.00)	\$ -	\$ 299.34
Ending Balance	\$ 584,903.61	\$ 604,879.64	\$ 621,061.73	\$ 631,159.35
SAVE Fund (33)				
Beginning Balance	\$ 724,741.86	\$ 578,782.99	\$ 669,876.90	\$ 679,061.97
Revenues	\$ 134,429.94	\$ 117,665.39	\$ 110,692.97	\$ 142,887.97
Expenditures	\$ 271,116.48	\$ 17,056.52	\$ 91,568.34	\$ 41,690.98
Other Outstanding	\$ 9,272.33	\$ 9,514.96	\$ 9,939.56	\$ 8,855.66
Ending Balance	\$ 578,782.99	\$ 669,876.90	\$ 679,061.97	\$ 771,403.30
SAVE Savings				
Beginning Balance	\$ 2,408,747.60	\$ 2,418,019.93	\$ 2,427,534.89	\$ 2,437,474.45
Revenues	\$ 9,272.33	\$ 9,514.96	\$ 9,939.56	\$ 8,855.66
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,418,019.93	\$ 2,427,534.89	\$ 2,437,474.45	\$ 2,446,330.11
PPEL Fund (36)				
Beginning Balance	\$ 89,118.38	\$ 91,413.45	\$ 93,870.13	\$ 86,923.43
Revenues	\$ 27,602.80	\$ 3,016.39	\$ 2,540.46	\$ 1,750.73
Expenditures	\$ 24,895.63	\$ -	\$ 9,055.00	\$ 18,110.00
Other Outstanding	\$ 412.10	\$ 559.71	\$ 432.16	\$ 385.03
Ending Balance	\$ 91,413.45	\$ 93,870.13	\$ 86,923.43	\$ 70,179.13

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PPEL Savings								
Beginning Balance	\$	106,213.32	\$	106,625.42	\$	107,185.13	\$	107,617.29
Revenues	\$	412.10	\$	559.71	\$	432.16	\$	385.03
Expenditures	\$	-	\$	-	\$	-	\$	-
Ending Balance	\$	106,625.42	\$	107,185.13	\$	107,617.29	\$	108,002.32
Partial Self Funding (71)								
Beginning Balance	\$	124,978.18	\$	116,144.59	\$	113,514.39	\$	115,162.69
Revenues	\$	6,957.18	\$	6,956.96	\$	7,593.50	\$	7,480.06
Expenditures	\$	15,790.77	\$	9,587.16	\$	5,945.20	\$	11,204.13
Ending Balance	\$	116,144.59	\$	113,514.39	\$	115,162.69	\$	111,438.62

Activity								
Beginning Balance	\$	70,619.96	\$	72,144.47	\$	41,889.47	\$	41,229.05
Revenues	\$	19,194.06	\$	10,014.81	\$	7,819.17	\$	16,284.21
Expenditures	\$	17,669.55	\$	40,269.81	\$	8,479.59	\$	20,044.41
Ending Balance	\$	72,144.47	\$	41,889.47	\$	41,229.05	\$	37,468.85

Nutrition								
Beginning Balance	\$	296,354.31	\$	288,281.03	\$	306,079.56	\$	300,008.36
Revenues	\$	84,583.12	\$	94,589.10	\$	62,075.66	\$	55,631.33
Expenditures	\$	92,656.40	\$	76,790.57	\$	68,146.86	\$	63,012.02
Ending Balance	\$	288,281.03	\$	306,079.56	\$	300,008.36	\$	292,627.67

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

Clarinda Fund Balances	March	April	May	June
Account:				
General Fund (10)				
Beginning Balance	\$ (52,356.81)	\$ 333,465.96	\$ 388,805.45	\$ 101,165.96
Revenues	\$ 1,356,004.26	\$ 1,709,520.79	\$ 941,726.95	\$ -
Total Fund Available	\$ 1,303,647.45	\$ 2,042,986.75	\$ 1,330,532.40	\$ 101,165.96
Expenditures	\$ 960,054.26	\$ 1,041,759.92	\$ 1,015,541.10	\$ -
Other Outstanding	\$ 10,127.23	\$ 612,421.38	\$ 213,825.34	\$ -
Ending Balance	\$ 333,465.96	\$ 388,805.45	\$ 101,165.96	\$ 101,165.96
Flex Spending Acct. Balance	\$ 29,754.97	\$ 31,331.47	\$ 31,611.83	
General Fund Savings				
Beginning Balance	\$ 2,717,106.53	\$ 2,727,233.76	\$ 3,339,655.14	\$ 3,553,480.48
Revenues	\$ 10,127.23	\$ 612,421.38	\$ 213,825.34	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,727,233.76	\$ 3,339,655.14	\$ 3,553,480.48	\$ 3,553,480.48
Management Fund (22)				
Beginning Balance	\$ 631,159.35	\$ 669,470.45	\$ 929,974.94	\$ 967,700.62
Revenues	\$ 38,311.10	\$ 260,654.49	\$ 55,229.68	\$ -
Expenditures	\$ -	\$ 150.00	\$ 17,504.00	\$ -
Ending Balance	\$ 669,470.45	\$ 929,974.94	\$ 967,700.62	\$ 967,700.62
SAVE Fund (33)				
Beginning Balance	\$ 771,403.30	\$ 814,803.87	\$ 884,224.79	\$ 945,996.24
Revenues	\$ 96,899.26	\$ 103,271.41	\$ 157,106.47	\$ -
Expenditures	\$ 44,539.99	\$ 24,534.45	\$ 85,800.30	\$ -
Other Outstanding	\$ 8,958.70	\$ 9,316.04	\$ 9,534.72	\$ -
Ending Balance	\$ 814,803.87	\$ 884,224.79	\$ 945,996.24	\$ 945,996.24
SAVE Savings				
Beginning Balance	\$ 2,446,330.11	\$ 2,455,288.81	\$ 2,464,604.85	\$ 2,474,139.57
Revenues	\$ 8,958.70	\$ 9,316.04	\$ 9,534.72	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,455,288.81	\$ 2,464,604.85	\$ 2,474,139.57	\$ 2,474,139.57
PPEL Fund (36)				
Beginning Balance	\$ 70,179.13	\$ 69,358.04	\$ 105,022.50	\$ 94,550.14
Revenues	\$ 8,623.42	\$ 36,108.08	\$ 8,114.37	\$ -
Expenditures	\$ 9,055.00	\$ -	\$ 18,110.00	\$ -
Other Outstanding	\$ 389.51	\$ 443.62	\$ 476.73	\$ -
Ending Balance	\$ 69,358.04	\$ 105,022.50	\$ 94,550.14	\$ 94,550.14

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PPEL Savings				
Beginning Balance	\$ 108,002.32	\$ 108,391.83	\$ 108,835.45	\$ 109,312.18
Revenues	\$ 389.51	\$ 443.62	\$ 476.73	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 108,391.83	\$ 108,835.45	\$ 109,312.18	\$ 109,312.18
Partial Self Funding (71)				
Beginning Balance	\$ 111,438.62	\$ 109,654.28	\$ 107,752.32	\$ 106,032.40
Revenues	\$ 7,549.04	\$ 7,831.34	\$ 7,690.17	\$ -
Expenditures	\$ 9,333.38	\$ 9,733.30	\$ 9,410.09	\$ -
Ending Balance	\$ 109,654.28	\$ 107,752.32	\$ 106,032.40	\$ 106,032.40

Activity				
Beginning Balance	\$ 37,468.85	\$ 24,068.58	\$ 18,387.38	\$ 12,017.60
Revenues	\$ 13,965.13	\$ 14,474.09	\$ 13,861.55	\$ -
Expenditures	\$ 27,365.40	\$ 20,155.29	\$ 20,231.33	\$ -
Ending Balance	\$ 24,068.58	\$ 18,387.38	\$ 12,017.60	\$ 12,017.60

Nutrition				
Beginning Balance	\$ 292,627.67	\$ 283,325.71	\$ 277,133.86	\$ 265,240.51
Revenues	\$ 72,041.77	\$ 70,346.02	\$ 66,927.58	\$ -
Expenditures	\$ 81,343.73	\$ 76,537.87	\$ 78,820.93	\$ -
Ending Balance	\$ 283,325.71	\$ 277,133.86	\$ 265,240.51	\$ 265,240.51