

**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
Fund Balance Monthly Report**

| 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 |

**Clarinda Community School District
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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 |
|------------------------------------|------------------------|------------------------|
| Account: | | |
| General Fund (10) | | |
| Beginning Balance | \$ (52,356.81) | \$ 333,465.96 |
| Revenues | \$ 1,356,004.26 | \$ 1,709,520.79 |
| Total Fund Available | \$ 1,303,647.45 | \$ 2,042,986.75 |
| Expenditures | \$ 960,054.26 | \$ 1,041,829.47 |
| Other Outstanding | \$ 10,127.23 | \$ 612,421.38 |
| Ending Balance | \$ 333,465.96 | \$ 388,735.90 |
| | | |
| Flex Spending Acct. Balance | \$ 29,754.97 | \$ 31,331.47 |
| | | |
| General Fund Savings | | |
| Beginning Balance | \$ 2,717,106.53 | \$ 2,727,233.76 |
| Revenues | \$ 10,127.23 | \$ 612,421.38 |
| Expenditures | \$ - | \$ - |
| Ending Balance | \$ 2,727,233.76 | \$ 3,339,655.14 |
| | | |
| Management Fund (22) | | |
| Beginning Balance | \$ 631,159.35 | \$ 669,470.45 |
| Revenues | \$ 38,311.10 | \$ 260,654.49 |
| Expenditures | \$ - | \$ 150.00 |
| Ending Balance | \$ 669,470.45 | \$ 929,974.94 |
| | | |
| SAVE Fund (33) | | |
| Beginning Balance | \$ 771,403.30 | \$ 814,803.87 |
| Revenues | \$ 96,899.26 | \$ 103,271.41 |
| Expenditures | \$ 44,539.99 | \$ 24,534.45 |
| Other Outstanding | \$ 8,958.70 | \$ 9,316.04 |
| Ending Balance | \$ 814,803.87 | \$ 884,224.79 |
| | | |
| SAVE Savings | | |
| Beginning Balance | \$ 2,446,330.11 | \$ 2,455,288.81 |
| Revenues | \$ 8,958.70 | \$ 9,316.04 |
| Expenditures | \$ - | \$ - |
| Ending Balance | \$ 2,455,288.81 | \$ 2,464,604.85 |
| | | |
| PPEL Fund (36) | | |
| Beginning Balance | \$ 70,179.13 | \$ 69,358.04 |
| Revenues | \$ 8,623.42 | \$ 36,108.08 |
| Expenditures | \$ 9,055.00 | \$ - |
| Other Outstanding | \$ 389.51 | \$ 443.62 |
| Ending Balance | \$ 69,358.04 | \$ 105,022.50 |

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

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

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

| Nutrition | | |
|-----------------------|---------------|---------------|
| Beginning Balance | \$ 292,627.67 | \$ 283,325.71 |
| Revenues | \$ 72,041.77 | \$ 70,346.02 |
| Expenditures | \$ 81,343.73 | \$ 76,537.87 |
| Ending Balance | \$ 283,325.71 | \$ 277,133.86 |