

**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>January</b>	<b>February</b>
<b>Account:</b>				
<b>General Fund (10)</b>				
Beginning Balance	\$ 608,647.31	\$ 624,365.79	\$ (33,459.08)	\$ 736,847.67
Revenues	\$ 1,216,699.87	\$ 992,594.32	\$ 1,553,364.07	\$ 1,170,931.24
Total Fund Available	\$ 1,825,347.18	\$ 1,616,960.11	\$ 1,519,904.99	\$ 1,907,778.91
Expenditures	\$ 1,194,685.03	\$ 1,444,785.41	\$ 1,177,348.06	\$ 1,477,146.39
Other Outstanding	\$ 6,296.36	\$ 205,633.78	\$ (394,290.74)	\$ 205,661.45
<b>Ending Balance</b>	<b>\$ 624,365.79</b>	<b>\$ (33,459.08)</b>	<b>\$ 736,847.67</b>	<b>\$ 224,971.07</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 7,401.76</b>	<b>\$ 5,573.38</b>	<b>\$ 5,573.38</b>	<b>\$ 5,573.38</b>
<b>General Fund Savings</b>				
Beginning Balance	\$ 2,404,407.89	\$ 2,410,704.25	\$ 2,618,166.41	\$ 2,223,875.67
Revenues	\$ 6,296.36	\$ 507,462.16	\$ 5,709.26	\$ 505,661.45
Expenditures	\$ -	\$ 300,000.00	\$ 400,000.00	\$ 300,000.00
<b>Ending Balance</b>	<b>\$ 2,410,704.25</b>	<b>\$ 2,618,166.41</b>	<b>\$ 2,223,875.67</b>	<b>\$ 2,429,537.12</b>
<b>Management Fund (22)</b>				
Beginning Balance	\$ 571,918.76	\$ 605,165.27	\$ 584,247.22	\$ 596,110.08
Revenues	\$ 37,950.06	\$ 18,412.91	\$ 13,665.95	\$ 7,832.88
Expenditures	\$ 2,707.14	\$ 37,248.50	\$ (100.00)	\$ -
Other Outstanding	\$ 1,996.41	\$ 2,082.46	\$ 1,903.09	\$ 1,795.09
<b>Ending Balance</b>	<b>\$ 605,165.27</b>	<b>\$ 584,247.22</b>	<b>\$ 596,110.08</b>	<b>\$ 602,147.87</b>
<b>Management Savings</b>				
Beginning Balance	\$ 771,289.07	\$ 773,285.48	\$ 775,367.94	\$ 777,271.03
Revenues	\$ 1,996.41	\$ 2,082.46	\$ 1,903.09	\$ 1,795.09
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 773,285.48</b>	<b>\$ 775,367.94</b>	<b>\$ 777,271.03</b>	<b>\$ 779,066.12</b>
<b>SAVE Fund (33)</b>				
Beginning Balance	\$ 638,544.62	\$ 573,455.85	\$ 597,242.63	\$ 665,175.37
Revenues	\$ 125,478.97	\$ 138,367.46	\$ 158,029.87	\$ 116,342.84
Expenditures	\$ 475,170.33	\$ 96,494.87	\$ 73,759.45	\$ 86,866.67
Other Outstanding	\$ (284,602.59)	\$ 18,085.81	\$ 16,337.68	\$ 15,069.53
<b>Ending Balance</b>	<b>\$ 573,455.85</b>	<b>\$ 597,242.63</b>	<b>\$ 665,175.37</b>	<b>\$ 679,582.01</b>
<b>SAVE Savings</b>				
Beginning Balance	\$ 2,620,881.69	\$ 2,627,638.75	\$ 2,635,100.91	\$ 2,641,834.92
Revenues	\$ 6,757.06	\$ 7,462.16	\$ 6,734.01	\$ 6,075.70
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,627,638.75</b>	<b>\$ 2,635,100.91</b>	<b>\$ 2,641,834.92</b>	<b>\$ 2,647,910.62</b>

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<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 112,270.57	\$ 108,600.36	\$ 92,227.01	\$ 105,861.28
Revenues	\$ 6,201.93	\$ 3,103.72	\$ 2,227.05	\$ 1,264.68
Expenditures	\$ 9,565.00	\$ 19,130.00	\$ (11,700.00)	\$ 9,565.00
Other Outstanding	\$ 307.14	\$ 347.07	\$ 292.78	\$ 276.18
<b>Ending Balance</b>	<b>\$ 108,600.36</b>	<b>\$ 92,227.01</b>	<b>\$ 105,861.28</b>	<b>\$ 97,284.78</b>
<b>PPEL Savings</b>				
Beginning Balance	\$ 116,179.28	\$ 116,486.42	\$ 116,833.49	\$ 117,126.27
Revenues	\$ 307.14	\$ 347.07	\$ 292.78	\$ 276.18
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 116,486.42</b>	<b>\$ 116,833.49</b>	<b>\$ 117,126.27</b>	<b>\$ 117,402.45</b>
<b>Partial Self Funding (71)</b>				
Beginning Balance	\$ 114,696.22	\$ 122,659.70	\$ 125,505.79	\$ 131,728.75
Revenues	\$ 14,049.82	\$ 14,174.96	\$ 14,023.89	\$ 14,174.75
Expenditures	\$ 6,086.34	\$ 11,328.87	\$ 7,800.93	\$ 4,862.90
<b>Ending Balance</b>	<b>\$ 122,659.70</b>	<b>\$ 125,505.79</b>	<b>\$ 131,728.75</b>	<b>\$ 141,040.60</b>
<b>Activity</b>				
Beginning Balance	\$ 4,698.14	\$ 86,776.47	\$ 40,399.20	\$ 47,605.90
Revenues	\$ 95,536.60	\$ 6,148.57	\$ 10,155.15	\$ 31,765.55
Expenditures	\$ 13,458.27	\$ 52,525.84	\$ 2,948.45	\$ 11,911.32
<b>Ending Balance</b>	<b>\$ 86,776.47</b>	<b>\$ 40,399.20</b>	<b>\$ 47,605.90</b>	<b>\$ 67,460.13</b>
<b>Nutrition</b>				
Beginning Balance	\$ 223,156.12	\$ 187,451.19	\$ 244,485.08	\$ 246,820.49
Revenues	\$ 38,990.02	\$ 125,186.56	\$ 69,168.09	\$ 75,626.67
Expenditures	\$ 74,694.95	\$ 68,152.67	\$ 66,832.68	\$ 78,216.82
<b>Ending Balance</b>	<b>\$ 187,451.19</b>	<b>\$ 244,485.08</b>	<b>\$ 246,820.49</b>	<b>\$ 244,230.34</b>
<b>Revenue Bond Savings</b>				
Beginning Balance	\$ 2,384,632.23	\$ 2,091,234.18	\$ 2,099,553.28	\$ 2,107,146.19
Revenues	\$ 7,867.37	\$ 8,319.10	\$ 7,592.91	\$ 7,112.34
Expenditures	\$ 301,265.42	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,091,234.18</b>	<b>\$ 2,099,553.28</b>	<b>\$ 2,107,146.19</b>	<b>\$ 2,114,258.53</b>
<b>Bond Reserve Savings</b>				
Beginning Balance	\$ 784,827.37	\$ 786,865.77	\$ 789,170.32	\$ 791,181.08
Revenues	\$ 2,038.40	\$ 2,304.55	\$ 2,010.76	\$ 1,881.49
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 786,865.77</b>	<b>\$ 789,170.32</b>	<b>\$ 791,181.08</b>	<b>\$ 793,062.57</b>

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

<b>Clarinda Fund Balances</b>	<b>March</b>	<b>April</b>
<b>Account:</b>		
<b>General Fund (10)</b>		
Beginning Balance	\$ 224,971.07	\$ 204,218.69
Revenues	\$ 1,386,946.78	\$ 2,088,638.52
Total Fund Available	\$ 1,611,917.85	\$ 2,292,857.21
Expenditures	\$ 1,401,042.42	\$ 1,489,274.01
Other Outstanding	\$ 6,656.74	\$ 506,820.50
<b>Ending Balance</b>	<b>\$ 204,218.69</b>	<b>\$ 296,762.70</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 5,573.38</b>	<b>\$ 5,573.38</b>
<b>General Fund Savings</b>		
Beginning Balance	\$ 2,429,537.12	\$ 2,436,193.86
Revenues	\$ 6,656.74	\$ 506,820.50
Expenditures	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,436,193.86</b>	<b>\$ 2,943,014.36</b>
<b>Management Fund (22)</b>		
Beginning Balance	\$ 602,147.87	\$ 595,789.16
Revenues	\$ 32,900.46	\$ 243,462.28
Expenditures	\$ 37,148.50	\$ 675.00
Other Outstanding	\$ 2,110.67	\$ 502,923.07
<b>Ending Balance</b>	<b>\$ 595,789.16</b>	<b>\$ 335,653.37</b>
<b>Management Savings</b>		
Beginning Balance	\$ 779,066.12	\$ 781,176.79
Revenues	\$ 2,110.67	\$ 502,923.07
Expenditures	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 781,176.79</b>	<b>\$ 1,284,099.86</b>
<b>SAVE Fund (33)</b>		
Beginning Balance	\$ 679,582.01	\$ 690,234.58
Revenues	\$ 117,507.48	\$ 173,645.11
Expenditures	\$ 89,399.87	\$ 134,958.93
Other Outstanding	\$ 17,455.04	\$ 15,872.68
<b>Ending Balance</b>	<b>\$ 690,234.58</b>	<b>\$ 713,048.08</b>
<b>SAVE Savings</b>		
Beginning Balance	\$ 2,647,910.62	\$ 2,655,054.45
Revenues	\$ 7,143.83	\$ 6,170.93
Expenditures	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,655,054.45</b>	<b>\$ 2,661,225.38</b>

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

<b>PPEL Fund (36)</b>		
Beginning Balance	\$ 97,284.78	\$ 92,780.50
Revenues	\$ 5,385.44	\$ 40,765.08
Expenditures	\$ 9,565.00	\$ 9,565.00
Other Outstanding	\$ 324.72	\$ 324.79
<b>Ending Balance</b>	<b>\$ 92,780.50</b>	<b>\$ 123,655.79</b>
<b>PPEL Savings</b>		
Beginning Balance	\$ 117,402.45	\$ 117,727.17
Revenues	\$ 324.72	\$ 324.79
Expenditures	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 117,727.17</b>	<b>\$ 118,051.96</b>
<b>Partial Self Funding (71)</b>		
Beginning Balance	\$ 141,040.60	\$ 136,025.19
Revenues	\$ 14,175.29	\$ 14,325.86
Expenditures	\$ 19,190.70	\$ 21,610.68
<b>Ending Balance</b>	<b>\$ 136,025.19</b>	<b>\$ 128,740.37</b>
<b>Activity</b>		
Beginning Balance	\$ 67,460.13	\$ 25,405.14
Revenues	\$ 8,253.24	\$ 23,017.36
Expenditures	\$ 50,308.23	\$ 18,295.46
<b>Ending Balance</b>	<b>\$ 25,405.14</b>	<b>\$ 30,127.04</b>
<b>Nutrition</b>		
Beginning Balance	\$ 244,230.34	\$ 247,017.55
Revenues	\$ 84,686.87	\$ 78,365.16
Expenditures	\$ 81,899.66	\$ 82,636.14
<b>Ending Balance</b>	<b>\$ 247,017.55</b>	<b>\$ 242,746.57</b>
<b>Revenue Bond Savings</b>		
Beginning Balance	\$ 2,114,258.53	\$ 2,122,414.35
Revenues	\$ 8,155.82	\$ 7,675.58
Expenditures	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,122,414.35</b>	<b>\$ 2,130,089.93</b>
<b>Bond Reserve Savings</b>		
Beginning Balance	\$ 793,062.57	\$ 795,217.96
Revenues	\$ 2,155.39	\$ 2,026.17
Expenditures	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 795,217.96</b>	<b>\$ 797,244.13</b>