

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

Clarinda Fund Balances		July
Account:		
General Fund (10)		
Beginning Balance	\$	328,973.94
Revenues	\$	128,339.22
Total Fund Available	\$	457,313.16
Expenditures	\$	1,041,890.48
Other Outstanding	\$	(792,259.29)
Ending Balance	\$	207,681.97
Flex Spending Acct. Balance	\$	7,710.11
General Fund Savings		
Beginning Balance	\$	3,080,857.73
Revenues	\$	7,740.71
Expenditures	\$	800,000.00
Ending Balance	\$	2,288,598.44
Management Fund (22)		
Beginning Balance	\$	691,874.16
Revenues	\$	2,522.65
Expenditures	\$	473,128.90
Other Outstanding	\$	2,515.73
Ending Balance	\$	218,752.18
Management Savings		
Beginning Balance	\$	761,567.74
Revenues	\$	2,515.73
Expenditures	\$	-
Ending Balance	\$	764,083.47
SAVE Fund (33)		
Beginning Balance	\$	746,755.79
Revenues	\$	175,396.67
Expenditures	\$	178,225.11
Other Outstanding	\$	11,144.59
Ending Balance	\$	732,782.76
SAVE Savings		
Beginning Balance	\$	2,588,148.61
Revenues	\$	8,708.30
Expenditures	\$	-
Ending Balance	\$	2,596,856.91

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PPEL Fund (36)	
Beginning Balance	\$ 88,805.09
Revenues	\$ 389.35
Expenditures	\$ 20,242.50
Other Outstanding	\$ 387.04
Ending Balance	\$ 68,564.90

PPEL Savings	
Beginning Balance	\$ 114,672.61
Revenues	\$ 387.04
Expenditures	\$ -
Ending Balance	\$ 115,059.65

Partial Self Funding (71)	
Beginning Balance	\$ 100,999.96
Revenues	\$ 13,912.38
Expenditures	\$ 9,843.00
Ending Balance	\$ 105,069.34

Activity	
Beginning Balance	\$ 12,788.10
Revenues	\$ 8,717.33
Expenditures	\$ 3,777.13
Ending Balance	\$ 17,728.30

Nutrition	
Beginning Balance	\$ 197,115.75
Revenues	\$ 30,224.37
Expenditures	\$ 26,270.58
Ending Balance	\$ 201,069.54

Revenue Bond Savings	
Beginning Balance	\$ 3,351,816.76
Revenues	\$ 11,781.72
Expenditures	\$ 389,849.39
Ending Balance	\$ 2,973,749.09

Bond Reserve Savings	
Beginning Balance	\$ 775,278.46
Revenues	\$ 2,436.29
Expenditures	\$ -
Ending Balance	\$ 777,714.75