

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

Clarinda Fund Balances		July
Account:		
General Fund (10)		
Beginning Balance	\$	(42,069.50)
Revenues	\$	203,432.49
Total Fund Available	\$	161,362.99
Expenditures	\$	959,196.43
Other Outstanding	\$	(987,945.81)
Ending Balance	\$	190,112.37
Flex Spending Acct. Balance	\$	26,745.05
General Fund Savings		
Beginning Balance	\$	3,563,503.55
Revenues	\$	12,054.19
Expenditures	\$	1,000,000.00
Ending Balance	\$	2,575,557.74
Management Fund (22)		
Beginning Balance	\$	981,399.87
Revenues	\$	11,606.22
Expenditures	\$	433,895.16
Ending Balance	\$	559,110.93
SAVE Fund (33)		
Beginning Balance	\$	770,309.06
Revenues	\$	131,481.58
Expenditures	\$	446,104.48
Other Outstanding	\$	11,572.02
Ending Balance	\$	444,114.14
SAVE Savings		
Beginning Balance	\$	2,485,252.10
Revenues	\$	11,572.02
Expenditures	\$	-
Ending Balance	\$	2,496,824.12
PPEL Fund (36)		
Beginning Balance	\$	46,479.56
Revenues	\$	16,972.26
Expenditures	\$	18,110.00
Other Outstanding	\$	482.17
Ending Balance	\$	44,859.65

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PPEL Savings	
Beginning Balance	\$ 109,965.86
Revenues	\$ 482.17
Expenditures	\$ -
Ending Balance	\$ 110,448.03

Partial Self Funding (71)	
Beginning Balance	\$ 111,091.57
Revenues	\$ 9,072.32
Expenditures	\$ 10,506.89
Ending Balance	\$ 109,657.00

Activity	
Beginning Balance	\$ 14,438.34
Revenues	\$ 3,137.73
Expenditures	\$ 8,500.25
Ending Balance	\$ 9,075.82

Nutrition	
Beginning Balance	\$ 236,737.11
Revenues	\$ 17,707.13
Expenditures	\$ 30,948.22
Ending Balance	\$ 223,496.02