

Clarinda Community School District
Fund Balance Report

Clarinda Fund Balances				
Account:	MAY	JUNE		
General Fund (10)				
Beginning Balance	\$2,056,294.24			
Revenues	\$832,547.13			
Total Fund Available	\$2,888,841.37			
Expenditures	\$939,285.61			
Other Outstanding	\$35.38			
Ending Balance	\$1,949,520.38			
Flex Spending Acct. Balance	\$36,271.93			
General Fund Savings				
Beginning Balance	\$1,537,242.08			
Revenues	\$35.38			
Expenditures	\$0.00			
Ending Balance	\$1,537,277.46			
Management Fund (22)				
Beginning Balance	\$277,540.60			
Revenues	\$10,234.86			
Expenditures	\$6,704.03			
Ending Balance	\$281,071.43			
Capital Projects Fund (33)				
Beginning Balance	\$342,954.10			
Revenues	\$82,925.37			
Expenditures	\$227,206.62			
Other Outstanding	\$47.53			
Ending Balance	\$198,625.32			
Capital Project Savings				
Beginning Balance	\$2,065,304.47			
Revenues	\$47.53			
Expenditures				
Ending Balance	\$2,065,352.00			
PPEL Fund (36)				
Beginning Balance	\$325,558.52			
Revenues	\$3,655.56			
Expenditures	\$4,550.31			
Other Outstanding	\$2.34			
Ending Balance	\$324,661.43			
PPEL Savings				
Beginning Balance	\$101,890.87			
Revenues	\$2.34			

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Expenditures				
Ending Balance	\$101,893.21			
Partial Self Funding (71)				
Beginning Balance	\$137,352.93			
Revenues	\$7,465.23			
Expenditures	\$2,270.10			
Ending Balance	\$142,548.06			