

Clarinda Community School District  
Fund Balance Report

<b>Clarinda Fund Balances</b>		
<b>Account:</b>	<b>May</b>	<b>June</b>
<b>General Fund (10)</b>		
Beginning Balance	\$ 2,056,294.24	\$ 1,949,520.38
Revenues	\$ 832,547.13	\$ 1,041,742.21
Total Fund Available	\$ 2,888,841.37	\$ 2,991,262.59
Expenditures	\$ 939,285.61	\$ 1,118,200.51
Other Outstanding	\$ 35.38	\$ 41.20
<b>Ending Balance</b>	<b>\$ 1,949,520.38</b>	<b>\$ 1,873,020.88</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 36,271.93</b>	<b>\$ 38,676.26</b>
<b>General Fund Savings</b>		
Beginning Balance	\$ 1,537,242.08	\$ 1,537,277.46
Revenues	\$ 35.38	\$ 41.20
Expenditures	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 1,537,277.46</b>	<b>\$ 1,537,318.66</b>
<b>Management Fund (22)</b>		
Beginning Balance	\$ 277,540.60	\$ 282,071.43
Revenues	\$ 10,234.86	\$ 4,977.87
Expenditures	\$ 5,704.03	\$ 1,150.00
<b>Ending Balance</b>	<b>\$ 282,071.43</b>	<b>\$ 285,899.30</b>
<b>Capital Projects Fund (33)</b>		
Beginning Balance	\$ 342,954.10	\$ 198,625.32
Revenues	\$ 82,925.37	\$ 82,936.03
Expenditures	\$ 227,206.62	\$ 3,441.38
Other Outstanding	\$ 47.53	\$ 56.27
<b>Ending Balance</b>	<b>\$ 198,625.32</b>	<b>\$ 278,063.70</b>
<b>Capital Project Savings</b>		
Beginning Balance	\$ 2,065,304.47	\$ 2,065,352.00
Revenues	\$ 47.53	\$ 56.27
Expenditures	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,065,352.00</b>	<b>\$ 2,065,408.27</b>
<b>PPEL Fund (36)</b>		
Beginning Balance	\$ 325,558.52	\$ 324,661.43
Revenues	\$ 3,655.56	\$ 1,782.68
Expenditures	\$ 4,550.31	\$ 4,550.31
Other Outstanding	\$ 2.34	\$ 3.01
<b>Ending Balance</b>	<b>\$ 324,661.43</b>	<b>\$ 321,890.79</b>
<b>PPEL Savings</b>		
Beginning Balance	\$ 101,890.87	\$ 101,893.21
Revenues	\$ 2.34	\$ 3.01

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Expenditures		
<b>Ending Balance</b>	<b>\$ 101,893.21</b>	<b>\$ 101,896.22</b>
<b>Partial Self Funding (71)</b>		
Beginning Balance	\$ 137,352.93	\$ 142,548.06
Revenues	\$ 7,465.23	\$ 7,490.89
Expenditures	\$ 2,270.10	\$ 9,150.00
<b>Ending Balance</b>	<b>\$ 142,548.06</b>	<b>\$ 140,888.95</b>