

## Clarinda Community School District Fund Balance Yearly Report

March Fund Balances	2023-24	2022-23	2021-22	2020-21
<b>Account:</b>				
<b>General Fund (10)</b>				
Beginning Balance	\$ (52,356.81)	\$ 2,581,182.38	\$ 1,860,636.41	\$ 1,246,489.12
Revenues	\$ 1,356,004.26	\$ 1,305,422.98	\$ 876,389.98	\$ 911,505.24
Total Fund Available	\$ 1,303,647.45	\$ 3,886,605.36	\$ 2,737,026.39	\$ 2,157,994.36
Expenditures	\$ 960,054.26	\$ 1,588,066.52	\$ 1,183,936.31	\$ 881,843.37
Other Outstanding	\$ 10,127.33	\$ 3,002.58	\$ 38.71	\$ 69.50
<b>Ending Balance</b>	<b>\$ 333,465.86</b>	<b>\$ 2,295,536.26</b>	<b>\$ 1,553,051.37</b>	<b>\$ 1,276,081.49</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 29,754.97</b>	<b>\$ 33,109.00</b>	<b>\$ 37,353.94</b>	<b>\$ 32,985.88</b>
<b>General Fund Savings</b>				
Beginning Balance	\$ 2,717,106.53	\$ 1,555,510.10	\$ 1,537,622.04	\$ 1,537,110.24
Revenues	\$ 10,127.23	\$ 3,002.58	\$ 38.71	\$ 69.50
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,727,233.76</b>	<b>\$ 1,558,512.68</b>	<b>\$ 1,537,660.75</b>	<b>\$ 1,537,179.74</b>
<b>Management Fund (22)</b>				
Beginning Balance	\$ 631,159.35	\$ 237,095.69	\$ 159,016.63	\$ 166,795.39
Revenues	\$ 38,311.00	\$ 15,071.81	\$ 8,755.70	\$ 14,424.51
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 669,470.35</b>	<b>\$ 252,167.50</b>	<b>\$ 167,772.33</b>	<b>\$ 181,219.90</b>
<b>SAVE Fund (33)</b>				
Beginning Balance	\$ 771,403.30	\$ 1,549,066.95	\$ 660,721.76	\$ 156,322.47
Revenues	\$ 96,899.26	\$ 106,354.95	\$ 164,671.66	\$ 141,358.87
Expenditures	\$ 44,539.99	\$ 342,345.64	\$ 53,014.51	\$ 16,904.64
Other Outstanding	\$ 8,958.70	\$ 4,101.09	\$ 52.87	\$ 93.35
<b>Ending Balance</b>	<b>\$ 814,803.87</b>	<b>\$ 1,308,975.17</b>	<b>\$ 772,326.04</b>	<b>\$ 280,683.35</b>
<b>SAVE Savings</b>				
Beginning Balance	\$ 2,446,330.11	\$ 2,090,255.14	\$ 2,065,822.66	\$ 2,065,127.38
Revenues	\$ 8,958.70	\$ 4,101.09	\$ 52.87	\$ 93.35
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,455,288.81</b>	<b>\$ 2,094,356.23</b>	<b>\$ 2,065,875.53</b>	<b>\$ 2,065,220.73</b>
<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 70,179.13	\$ 269,605.26	\$ 298,882.10	\$ 294,883.13
Revenues	\$ 8,623.42	\$ 3,547.56	\$ 4,083.21	\$ 5,153.66
Expenditures	\$ 9,055.00	\$ 8,545.00	\$ 4,550.31	\$ 4,520.31
Other Outstanding	\$ 389.51	\$ 219.70	\$ 2.83	\$ 4.60
<b>Ending Balance</b>	<b>\$ 69,358.04</b>	<b>\$ 264,388.12</b>	<b>\$ 298,412.17</b>	<b>\$ 295,511.88</b>

<b>PPEL Savings</b>				
Beginning Balance	\$ 108,002.32	\$ 103,227.29	\$ 101,918.43	\$ 101,882.15
Revenues	\$ 389.51	\$ 219.70	\$ 2.83	\$ 4.60
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 108,391.83</b>	<b>\$ 103,446.99</b>	<b>\$ 101,921.26</b>	<b>\$ 101,886.75</b>
<b>Partial Self Funding (71)</b>				
Beginning Balance	\$ 111,438.62	\$ 124,640.89	\$ 148,283.02	\$ 140,153.55
Revenues	\$ 7,549.04	\$ 5,075.08	\$ 8,169.12	\$ 7,438.87
Expenditures	\$ 9,333.38	\$ 10,300.54	\$ 3,565.74	\$ 11,828.82
<b>Ending Balance</b>	<b>\$ 109,654.28</b>	<b>\$ 119,415.43</b>	<b>\$ 152,886.40</b>	<b>\$ 135,763.60</b>