

## Clarinda Community School District Fund Balance Yearly Report

June Fund Balances	2023-24	2022-23	2021-22	2020-21
<b>Account:</b>				
<b>General Fund (10)</b>				
Beginning Balance	\$ 100,865.96	\$ 1,638,090.35	\$ 2,535,279.22	\$ 1,949,520.38
Revenues	<u>\$ 1,599,022.33</u>	<u>\$ 1,149,657.74</u>	<u>\$ 1,130,111.80</u>	<u>\$ 1,041,742.21</u>
Total Fund Available	\$ 1,699,888.29	\$ 2,787,748.09	\$ 3,665,391.02	\$ 2,991,262.59
Expenditures	\$ 1,467,489.08	\$ 1,285,761.80	\$ 1,571,333.25	\$ 1,118,200.51
Other Outstanding	<u>\$ 10,023.07</u>	<u>\$ 1,016,406.95</u>	<u>\$ 325.93</u>	<u>\$ 41.20</u>
<b>Ending Balance</b>	\$ 222,376.14	\$ 485,579.34	\$ 2,093,731.84	\$ 1,873,020.88
<b>Flex Spending Acct. Balance</b>	\$ 29,632.70	\$ 33,473.23	\$ 37,234.43	\$ 38,676.26
<b>General Fund Savings</b>				
Beginning Balance	\$ 3,553,480.48	\$ 3,069,654.32	\$ 1,537,736.92	\$ 1,537,277.46
Revenues	\$ 10,023.07	\$ 1,014,950.55	\$ 325.93	\$ 41.20
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Ending Balance</b>	\$ 3,563,503.55	\$ 4,084,604.87	\$ 1,538,062.85	\$ 1,537,318.66
<b>Management Fund (22)</b>				
Beginning Balance	\$ 967,700.62	\$ 434,088.22	\$ 250,170.96	\$ 282,071.43
Revenues	\$ 13,699.25	\$ 7,967.70	\$ 4,361.51	\$ 4,977.87
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,150.00</u>
<b>Ending Balance</b>	\$ 981,399.87	\$ 442,055.92	\$ 254,532.47	\$ 285,899.30
<b>SAVE Fund (33)</b>				
Beginning Balance	\$ 945,996.24	\$ 665,695.02	\$ 888,020.85	\$ 198,625.32
Revenues	\$ 97,391.89	\$ 119,532.08	\$ 91,651.58	\$ 82,936.03
Expenditures	\$ 106,996.36	\$ 388,911.21	\$ 40,104.52	\$ 3,441.38
Other Outstanding	<u>\$ 11,112.53</u>	<u>\$ 10,753.91</u>	<u>\$ 445.17</u>	<u>\$ 56.27</u>
<b>Ending Balance</b>	\$ 925,279.24	\$ 385,561.98	\$ 939,122.74	\$ 278,063.70
<b>SAVE Savings</b>				
Beginning Balance	\$ 2,474,139.57	\$ 2,855,831.27	\$ 2,065,979.57	\$ 2,065,352.00
Revenues	\$ 11,112.53	\$ 10,753.91	\$ 445.17	\$ 56.27
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Ending Balance</b>	\$ 2,485,252.10	\$ 2,866,585.18	\$ 2,066,424.74	\$ 2,065,408.27
<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 94,550.14	\$ 286,439.09	\$ 326,565.89	\$ 324,661.43
Revenues	\$ 2,483.10	\$ 2,287.09	\$ 2,056.68	\$ 1,782.68
Expenditures	\$ 49,900.00	\$ 18,590.00	\$ 4,550.31	\$ 4,550.31
Other Outstanding	<u>\$ 653.68</u>	<u>\$ 524.58</u>	<u>\$ 23.84</u>	<u>\$ 3.01</u>
<b>Ending Balance</b>	\$ 46,479.56	\$ 269,611.60	\$ 324,048.42	\$ 321,890.79
<b>PPEL Savings</b>				

Beginning Balance	\$ 109,312.18	\$ 103,976.19	\$ 101,926.83	\$ 101,893.21
Revenues	\$ 653.68	\$ 524.58	\$ 23.84	\$ 3.01
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	\$ 109,965.86	\$ 104,500.77	\$ 101,950.67	\$ 101,896.22
<b>Partial Self Funding (71)</b>				
Beginning Balance	\$ 106,032.40	\$ 119,425.08	\$ 155,858.94	\$ 142,548.06
Revenues	\$ 9,071.88	\$ 7,443.47	\$ 4,806.78	\$ 7,490.89
Expenditures	\$ 4,012.71	\$ 9,724.99	\$ 6,093.37	\$ 9,150.00
<b>Ending Balance</b>	\$ 111,091.57	\$ 117,143.56	\$ 154,572.35	\$ 140,888.95