

Clarinda Community School District Fund Balance Yearly Report

May Fund Balances	2023-24	2022-23	2021-22	2020-21
Account:				
General Fund (10)				
Beginning Balance	\$ 388,805.45	\$ 3,196,379.84	\$ 2,467,177.19	\$ 2,056,294.24
Revenues	<u>\$ 941,726.95</u>	<u>\$ 885,400.99</u>	<u>\$ 951,471.00</u>	<u>\$ 832,547.13</u>
Total Fund Available	\$ 1,330,532.40	\$ 4,081,780.83	\$ 3,418,648.19	\$ 2,888,841.37
Expenditures	\$ 1,015,541.10	\$ 936,976.41	\$ 883,329.01	\$ 939,285.61
Other Outstanding	<u>\$ 213,825.34</u>	<u>\$ 1,506,714.07</u>	<u>\$ 39.96</u>	<u>\$ 35.38</u>
Ending Balance	\$ 101,165.96	\$ 1,638,090.35	\$ 2,535,279.22	\$ 1,949,520.38
Flex Spending Acct. Balance	\$ 31,611.83	\$ 32,016.83	\$ 37,379.09	\$ 36,271.93
General Fund Savings				
Beginning Balance	\$ 3,339,655.14	\$ 1,561,229.99	\$ 1,537,696.96	\$ 1,537,242.08
Revenues	\$ 213,825.34	\$ 1,508,424.33	\$ 39.96	\$ 35.38
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	\$ 3,553,480.48	\$ 3,069,654.32	\$ 1,537,736.92	\$ 1,537,277.46
Management Fund (22)				
Beginning Balance	\$ 929,974.94	\$ 417,331.84	\$ 242,528.28	\$ 277,540.60
Revenues	\$ 55,229.68	\$ 16,756.38	\$ 7,642.68	\$ 10,234.86
Expenditures	<u>\$ 17,504.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,704.03</u>
Ending Balance	\$ 967,700.62	\$ 434,088.22	\$ 250,170.96	\$ 282,071.43
SAVE Fund (33)				
Beginning Balance	\$ 884,224.79	\$ 1,363,671.06	\$ 829,007.74	\$ 342,954.10
Revenues	\$ 157,106.47	\$ 126,374.08	\$ 79,907.29	\$ 82,925.37
Expenditures	\$ 85,800.30	\$ 66,586.52	\$ 20,839.60	\$ 227,206.62
Other Outstanding	<u>\$ 9,534.72</u>	<u>\$ 757,763.60</u>	<u>\$ 54.58</u>	<u>\$ 47.53</u>
Ending Balance	\$ 945,996.24	\$ (564,803.00)	\$ 888,020.85	\$ 198,625.32
SAVE Savings				
Beginning Balance	\$ 2,464,604.85	\$ 2,098,067.67	\$ 2,065,924.99	\$ 2,065,304.47
Revenues	\$ 9,534.72	\$ 757,763.60	\$ 54.58	\$ 47.53
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance	\$ 2,474,139.57	\$ 2,855,831.27	\$ 2,065,979.57	\$ 2,065,352.00
PPEL Fund (36)				
Beginning Balance	\$ 105,022.50	\$ 284,258.45	\$ 323,006.90	\$ 325,558.52
Revenues	\$ 8,114.37	\$ 4,011.01	\$ 3,561.91	\$ 3,655.56
Expenditures	\$ 18,110.00	\$ 1,500.00	\$ -	\$ 4,550.31
Other Outstanding	<u>\$ 476.73</u>	<u>\$ 330.37</u>	<u>\$ 2.92</u>	<u>\$ 2.34</u>
Ending Balance	\$ 94,550.14	\$ 286,439.09	\$ 326,565.89	\$ 324,661.43

PPEL Savings				
Beginning Balance	\$ 108,835.45	\$ 103,645.82	\$ 101,921.26	\$ 101,890.87
Revenues	\$ 476.73	\$ 330.37	\$ 2.65	\$ 2.34
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 109,312.18	\$ 103,976.19	\$ 101,923.91	\$ 101,893.21
Partial Self Funding (71)				
Beginning Balance	\$ 107,752.32	\$ 118,897.38	\$ 152,886.40	\$ 137,352.93
Revenues	\$ 7,690.17	\$ 5,075.16	\$ 8,623.79	\$ 7,465.23
Expenditures	\$ 9,410.09	\$ 4,547.46	\$ 10,851.33	\$ 2,270.10
Ending Balance	\$ 106,032.40	\$ 119,425.08	\$ 150,658.86	\$ 142,548.06