

Clarinda Community School District Fund Balance Yearly Report

November Fund Balances	2024-25	2023-24	2022-23	2021-22	2020-21
Account:					
General Fund (10)					
Beginning Balance	\$ 350,434.39	\$ 563,998.82	\$ 2,158,148.86	\$ 1,692,389.11	\$ 1,130,255.14
Revenues	\$ 901,980.26	\$ 946,019.54	\$ 1,004,828.47	\$ 818,806.02	\$ 911,331.04
Total Fund Available	\$ 1,252,414.65	\$ 1,510,018.36	\$ 3,162,977.33	\$ 2,511,195.13	\$ 2,041,586.18
Expenditures	\$ 999,926.02	\$ 1,009,967.20	\$ 946,656.22	\$ 850,785.00	\$ 867,597.57
Other Outstanding	\$ (90,458.65)	\$ 10,920.74	\$ 2,533.83	\$ 39.95	\$ 172.61
Ending Balance	\$ 342,947.28	\$ 489,130.42	\$ 2,213,787.28	\$ 1,660,370.18	\$ 1,173,816.00
Flex Spending Acct. Balance	\$ 20,117.87	\$ 26,238.09	\$ 33,110.78	\$ 33,610.54	\$ 31,017.19
General Fund Savings					
Beginning Balance	\$ 3,093,753.70	\$ 2,876,356.90	\$ 1,544,576.21	\$ 1,537,509.67	\$ 1,536,573.38
Revenues	\$ 509,541.35	\$ 10,920.74	\$ 2,533.83	\$ 38.70	\$ 172.61
Expenditures	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 3,003,295.05	\$ 2,887,277.64	\$ 1,547,110.04	\$ 1,537,548.37	\$ 1,536,745.99
Management Fund (22)					
Beginning Balance	\$ 977,506.55	\$ 510,122.43	\$ 187,534.87	\$ 144,310.71	\$ 143,650.97
Revenues	\$ 39,506.06	\$ 57,175.18	\$ 18,991.89	\$ 7,616.06	\$ 20,634.79
Expenditures	\$ (100.00)	\$ (17,606.00)	\$ -	\$ -	\$ (200.00)
Ending Balance	\$ 1,017,112.61	\$ 584,903.61	\$ 206,526.76	\$ 151,926.77	\$ 164,485.76
SAVE Fund (33)					
Beginning Balance	\$ 1,023,665.63	\$ 724,741.86	\$ 1,291,406.99	\$ 495,608.09	\$ 57,065.77
Revenues	\$ 120,439.19	\$ 134,429.94	\$ 119,858.71	\$ 228,278.55	\$ 114,342.91
Expenditures	\$ 1,074,838.89	\$ 271,116.48	\$ 21,842.12	\$ 161,248.85	\$ 4,934.99
Other Outstanding	\$ (735,066.54)	\$ 9,272.33	\$ 3,460.84	\$ 54.57	\$ 231.88
Ending Balance	\$ 804,332.47	\$ 578,782.99	\$ 1,385,962.74	\$ 562,583.22	\$ 166,241.81
SAVE Savings					
Beginning Balance	\$ 2,524,395.91	\$ 2,408,747.60	\$ 2,075,321.04	\$ 2,065,614.61	\$ 2,064,406.20
Revenues	\$ 8,101.14	\$ 9,272.33	\$ 3,460.84	\$ 54.57	\$ 231.88
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,532,497.05	\$ 2,418,019.93	\$ 2,078,781.88	\$ 2,065,669.18	\$ 2,064,638.08
PPEL Fund (36)					
Beginning Balance	\$ 78,893.17	\$ 89,118.38	\$ 334,420.76	\$ 291,256.50	\$ 221,779.85
Revenues	\$ 5,079.41	\$ 27,602.80	\$ 4,357.07	\$ 31,114.33	\$ 7,381.84
Expenditures	\$ 9,565.00	\$ 24,895.63	\$ 4,790.00	\$ 12,582.21	\$ 4,990.00
Other Outstanding	\$ 360.05	\$ 412.10	\$ 185.41	\$ 2.93	\$ 11.44
Ending Balance	\$ 74,047.53	\$ 91,413.45	\$ 333,802.42	\$ 309,785.69	\$ 224,160.25
PPEL Savings					
Beginning Balance	\$ 111,780.47	\$ 106,213.32	\$ 102,427.25	\$ 101,907.27	\$ 101,846.57
Revenues	\$ 360.05	\$ 412.10	\$ 185.41	\$ 2.93	\$ 11.44
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 112,140.52	\$ 106,625.42	\$ 102,612.66	\$ 101,910.20	\$ 101,858.01

Partial Self Funding (71)					
Beginning Balance	\$ 113,747.82	\$ 124,978.18	\$ 145,997.91	\$ 150,898.71	\$ 128,287.29
Revenues	\$ 9,307.55	\$ 6,957.18	\$ 5,017.52	\$ 8,202.63	\$ 7,251.31
Expenditures	\$ 11,790.65	\$ 15,790.77	\$ 10,006.17	\$ 1,292.54	\$ 3,410.73
Ending Balance	\$ 111,264.72	\$ 116,144.59	\$ 141,009.26	\$ 157,808.80	\$ 132,127.87
Activity					
Beginning Balance	\$ 25,652.81	\$ 70,619.96			
Revenues	\$ 77,873.95	\$ 19,194.06			
Expenditures	\$ 14,900.38	\$ 17,669.55			
Ending Balance	\$ 88,626.38	\$ 72,144.47			
Nutrition					
Beginning Balance	\$ 238,181.71	\$ 296,354.31			
Revenues	\$ 90,533.96	\$ 84,583.12			
Expenditures	\$ 83,320.25	\$ 92,656.40			
Ending Balance	\$ 245,395.42	\$ 288,281.03			