

Clarinda Community School District Fund Balance Yearly Report

December Fund Balances	2024-25	2023-24	2022-23	2021-22	2020-21
Account:					
General Fund (10)					
Beginning Balance	\$ 342,947.28	\$ 489,130.42	\$ 2,213,787.28	\$ 1,660,370.18	\$ 1,173,816.00
Revenues	\$ 1,046,908.03	\$ 1,285,903.96	\$ 1,192,482.55	\$ 1,088,634.18	\$ 1,177,096.62
Total Fund Available	\$ 1,389,855.31	\$ 1,775,034.38	\$ 3,406,269.83	\$ 2,749,004.36	\$ 2,350,912.62
Expenditures	\$ 1,015,690.50	\$ 1,593,585.44	\$ 1,150,323.39	\$ 939,781.40	\$ 879,354.74
Other Outstanding	\$ 7,957.76	\$ (691,417.88)	\$ 2,676.25	\$ 38.70	\$ 130.53
Ending Balance	\$ 366,207.05	\$ 872,866.82	\$ 2,253,270.19	\$ 1,809,184.26	\$ 1,471,427.35
Flex Spending Acct. Balance	\$ 17,814.31	\$ 27,554.99	\$ 31,471.85	\$ 33,583.94	\$ 32,323.40
General Fund Savings					
Beginning Balance	\$ 3,003,295.05	\$ 2,887,277.64	\$ 1,547,110.04	\$ 1,537,509.67	\$ 1,536,745.99
Revenues	\$ 10,261.32	\$ 8,582.12	\$ 2,676.25	\$ 38.70	\$ 130.53
Expenditures	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -
Ending Balance	\$ 3,013,556.37	\$ 2,195,859.76	\$ 1,549,786.29	\$ 1,537,548.37	\$ 1,536,876.52
Management Fund (22)					
Beginning Balance	\$ 1,017,112.61	\$ 584,903.61	\$ 206,526.76	\$ 144,310.71	\$ 164,485.76
Revenues	\$ 23,327.12	\$ 18,779.03	\$ 17,341.55	\$ 7,616.06	\$ 11,412.31
Expenditures	\$ 33,982.50	\$ (1,197.00)	\$ -	\$ -	\$ -
Ending Balance	\$ 1,006,457.23	\$ 604,879.64	\$ 223,868.31	\$ 151,926.77	\$ 175,898.07
SAVE Fund (33)					
Beginning Balance	\$ 804,332.47	\$ 578,782.99	\$ 1,385,962.74	\$ 562,583.22	\$ 166,241.81
Revenues	\$ 126,149.28	\$ 117,665.39	\$ 108,689.04	\$ 85,844.62	\$ 84,139.30
Expenditures	\$ 342,509.47	\$ 17,056.52	\$ 6,864.52	\$ 10,486.12	\$ 58,532.81
Other Outstanding	\$ (233,786.66)	\$ 9,514.96	\$ 3,655.37	\$ 52.86	\$ 175.34
Ending Balance	\$ 821,758.94	\$ 669,876.90	\$ 1,484,131.89	\$ 637,888.86	\$ 191,672.96
SAVE Savings					
Beginning Balance	\$ 2,532,497.05	\$ 2,418,019.93	\$ 2,078,781.88	\$ 2,065,669.18	\$ 2,064,638.08
Revenues	\$ 8,712.44	\$ 9,514.96	\$ 3,655.37	\$ 52.86	\$ 175.34
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,541,209.49	\$ 2,427,534.89	\$ 2,082,437.25	\$ 2,065,722.04	\$ 2,064,813.42
PPEL Fund (36)					
Beginning Balance	\$ 74,047.53	\$ 91,413.45	\$ 333,802.42	\$ 309,785.69	\$ 224,160.25
Revenues	\$ 3,195.77	\$ 3,016.39	\$ 4,095.05	\$ 3,672.85	\$ 4,103.81
Expenditures	\$ 9,565.00	\$ -	\$ 54,228.80	\$ 4,550.31	\$ 3,934.59
Other Outstanding	\$ 387.22	\$ 559.71	\$ 195.82	\$ 2.84	\$ 8.65
Ending Balance	\$ 67,291.08	\$ 93,870.13	\$ 283,472.85	\$ 308,905.39	\$ 224,320.82
PPEL Savings					
Beginning Balance	\$ 112,140.52	\$ 106,625.42	\$ 102,612.66	\$ 101,910.20	\$ 101,858.01
Revenues	\$ 387.22	\$ 559.71	\$ 195.82	\$ 2.84	\$ 8.65
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 112,527.74	\$ 107,185.13	\$ 102,808.48	\$ 101,913.04	\$ 101,866.66

Partial Self Funding (71)					
Beginning Balance	\$ 111,264.72	\$ 116,144.59	\$ 141,009.26	\$ 157,808.80	\$ 132,127.87
Revenues	\$ 9,622.82	\$ 6,956.96	\$ 5,050.18	\$ 8,425.81	\$ 7,288.96
Expenditures	\$ 12,674.40	\$ 9,587.16	\$ 15,437.16	\$ 15,481.43	\$ 8,070.94
Ending Balance	\$ 108,213.14	\$ 113,514.39	\$ 130,622.28	\$ 150,753.18	\$ 131,345.89
Activity					
Beginning Balance	\$ 88,626.38	\$ 72,144.47			
Revenues	\$ 8,101.86	\$ 10,014.81			
Expenditures	\$ 411.75	\$ 40,269.81			
Ending Balance	\$ 96,316.49	\$ 41,889.47			
Nutrition					
Beginning Balance	\$ 245,395.42	\$ 288,281.03			
Revenues	\$ 69,752.39	\$ 94,589.10			
Expenditures	\$ 68,291.98	\$ 76,790.57			
Ending Balance	\$ 246,855.83	\$ 306,079.56			