

## Clarinda Community School District Fund Balance Yearly Report

January Fund Balances	2024-25	2023-24	2022-23	2021-22	2020-21
<b>Account:</b>					
<b>General Fund (10)</b>					
Beginning Balance	\$ 366,207.05	\$ 873,209.82	\$ 2,253,270.19	\$ 1,809,184.26	\$ 1,471,427.35
Revenues	\$ 1,513,251.18	\$ 1,345,092.70	\$ 1,011,621.06	\$ 771,128.89	\$ 850,521.99
Total Fund Available	\$ 1,879,458.23	\$ 2,218,302.52	\$ 3,264,891.25	\$ 2,580,313.15	\$ 2,321,949.34
Expenditures	\$ 1,221,128.18	\$ 1,078,949.38	\$ 909,666.49	\$ 825,889.06	\$ 1,058,746.26
Other Outstanding	\$ 408,171.19	\$ 511,236.02	\$ 3,020.77	\$ 38.71	\$ 122.12
<b>Ending Balance</b>	<b>\$ 250,158.86</b>	<b>\$ 628,117.12</b>	<b>\$ 2,352,203.99</b>	<b>\$ 1,754,385.38</b>	<b>\$ 1,263,080.96</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 15,790.35</b>	<b>\$ 27,685.53</b>	<b>\$ 32,304.95</b>	<b>\$ 33,869.60</b>	<b>\$ 32,177.91</b>
<b>General Fund Savings</b>					
Beginning Balance	\$ 3,023,556.37	\$ 2,195,859.76	\$ 1,549,786.29	\$ 1,537,548.37	\$ 1,536,876.52
Revenues	\$ 410,195.15	\$ 511,236.02	\$ 3,020.77	\$ 38.71	\$ 122.12
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 3,433,751.52</b>	<b>\$ 2,707,095.78</b>	<b>\$ 1,552,807.06</b>	<b>\$ 1,537,587.08</b>	<b>\$ 1,536,998.64</b>
<b>Management Fund (22)</b>					
Beginning Balance	\$ 1,006,457.23	\$ 604,879.64	\$ 223,868.31	\$ 151,926.77	\$ 175,898.07
Revenues	\$ 20,494.11	\$ 16,182.09	\$ 10,159.82	\$ 6,572.88	\$ 5,362.90
Expenditures	\$ -	\$ -	\$ 1,155.00	\$ 434.00	\$ 7,397.82
<b>Ending Balance</b>	<b>\$ 1,026,951.34</b>	<b>\$ 621,061.73</b>	<b>\$ 232,873.13</b>	<b>\$ 158,065.65</b>	<b>\$ 173,863.15</b>
<b>SAVE Fund (33)</b>					
Beginning Balance	\$ 821,758.94	\$ 669,876.90	\$ 1,484,131.89	\$ 637,888.86	\$ 191,672.96
Revenues	\$ 169,149.49	\$ 110,692.97	\$ 97,663.63	\$ 85,846.43	\$ 84,112.65
Expenditures	\$ 288,116.32	\$ 91,568.34	\$ 84,804.68	\$ 20,148.79	\$ 93,237.82
Other Outstanding	\$ (177,415.78)	\$ 9,939.56	\$ 4,125.93	\$ 52.87	\$ 164.05
<b>Ending Balance</b>	<b>\$ 880,207.89</b>	<b>\$ 679,061.97</b>	<b>\$ 1,492,864.91</b>	<b>\$ 703,533.63</b>	<b>\$ 182,383.74</b>
<b>SAVE Savings</b>					
Beginning Balance	\$ 2,541,209.49	\$ 2,427,534.89	\$ 2,082,437.25	\$ 2,065,722.04	\$ 2,064,813.42
Revenues	\$ 7,646.36	\$ 9,939.56	\$ 4,125.93	\$ 52.87	\$ 164.05
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,548,855.85</b>	<b>\$ 2,437,474.45</b>	<b>\$ 2,086,563.18</b>	<b>\$ 2,065,774.91</b>	<b>\$ 2,064,977.47</b>
<b>PPEL Fund (36)</b>					
Beginning Balance	\$ 67,291.08	\$ 93,870.13	\$ 283,472.85	\$ 308,905.39	\$ 224,320.82
Revenues	\$ 2,883.74	\$ 2,540.46	\$ 2,514.17	\$ 3,139.98	\$ 81,358.59
Expenditures	\$ 9,565.00	\$ 9,055.00	\$ 8,545.00	\$ 4,550.31	\$ 6,742.96
Other Outstanding	\$ 364.15	\$ 432.16	\$ 221.03	\$ 2.83	\$ 8.09
<b>Ending Balance</b>	<b>\$ 60,245.67</b>	<b>\$ 86,923.43</b>	<b>\$ 277,220.99</b>	<b>\$ 307,492.23</b>	<b>\$ 298,928.36</b>
<b>PPEL Savings</b>					
Beginning Balance	\$ 112,527.74	\$ 107,185.13	\$ 102,808.48	\$ 101,913.04	\$ 101,866.66
Revenues	\$ 364.12	\$ 432.16	\$ 221.03	\$ 2.83	\$ 8.09
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 112,891.86</b>	<b>\$ 107,617.29</b>	<b>\$ 103,029.51</b>	<b>\$ 101,915.87</b>	<b>\$ 101,874.75</b>

<b>Partial Self Funding (71)</b>					
Beginning Balance	\$ 108,213.14	\$ 113,514.39	\$ 130,622.28	\$ 150,753.18	\$ 131,345.89
Revenues	\$ 9,650.18	\$ 7,593.50	\$ 5,200.79	\$ 8,425.77	\$ 7,287.68
Expenditures	\$ 10,601.77	\$ 5,945.20	\$ 3,044.05	\$ 4,349.34	\$ 4,713.17
<b>Ending Balance</b>	<b>\$ 107,261.55</b>	<b>\$ 115,162.69</b>	<b>\$ 132,779.02</b>	<b>\$ 154,829.61</b>	<b>\$ 133,920.40</b>
<b>Activity</b>					
Beginning Balance	\$ 96,316.49	\$ 41,889.47			
Revenues	\$ 9,225.71	\$ 7,819.17			
Expenditures	\$ 51,697.42	\$ 8,479.59			
<b>Ending Balance</b>	<b>\$ 53,844.78</b>	<b>\$ 41,229.05</b>			
<b>Nutrition</b>					
Beginning Balance	\$ 246,855.83	\$ 306,079.56			
Revenues	\$ 67,706.45	\$ 62,075.66			
Expenditures	\$ 64,327.45	\$ 68,146.86			
<b>Ending Balance</b>	<b>\$ 250,234.83</b>	<b>\$ 300,008.36</b>			