

Clarinda Community School District Fund Balance Yearly Report

February Fund Balances	2024-25	2023-24	2022-23	2021-22	2020-21
Account:					
General Fund (10)					
Beginning Balance	\$ 163,775.99	\$ 627,658.16	\$ 2,352,203.99	\$ 1,754,385.38	\$ 1,263,080.96
Revenues	\$ 921,306.44	\$ 880,467.58	\$ 1,347,775.67	\$ 1,364,277.37	\$ 1,126,757.91
Total Fund Available	\$ 1,085,082.43	\$ 1,508,125.74	\$ 3,699,979.66	\$ 3,118,662.75	\$ 2,389,838.87
Expenditures	\$ 1,578,297.45	\$ 1,550,498.80	\$ 1,116,094.24	\$ 1,257,991.38	\$ 1,143,238.15
Other Outstanding	\$ (393,581.22)	\$ 10,010.75	\$ 2,703.04	\$ 34.96	\$ 111.60
Ending Balance	\$ (99,633.80)	\$ (52,383.81)	\$ 2,581,182.38	\$ 1,860,636.41	\$ 1,246,489.12
Flex Spending Acct. Balance					
	\$ 13,770.29	\$ 28,671.94	\$ 33,393.24	\$ 35,513.37	\$ 32,354.74
General Fund Savings					
Beginning Balance	\$ 3,433,751.52	\$ 2,707,095.78	\$ 1,552,807.06	\$ 1,537,587.08	\$ 1,536,998.64
Revenues	\$ 608,438.84	\$ 310,010.75	\$ 2,703.04	\$ 34.96	\$ 111.60
Expenditures	\$ 1,000,000.00	\$ 300,000.00	\$ -	\$ -	\$ -
Ending Balance	\$ 3,042,190.36	\$ 2,717,106.53	\$ 1,555,510.10	\$ 1,537,622.04	\$ 1,537,110.24
Management Fund (22)					
Beginning Balance	\$ 1,026,951.34	\$ 621,061.73	\$ 232,873.13	\$ 158,065.65	\$ 173,863.15
Revenues	\$ 7,929.48	\$ 10,396.96	\$ 4,222.56	\$ 1,100.98	\$ 1,308.28
Expenditures	\$ 358.50	\$ 299.34	\$ -	\$ 150.00	\$ 8,376.04
Other Outstanding	\$ 752,201.44				
Ending Balance	\$ 282,320.88	\$ 631,159.35	\$ 237,095.69	\$ 159,016.63	\$ 166,795.39
SAVE Fund (33)					
Beginning Balance	\$ 880,207.89	\$ 679,061.97	\$ 1,492,864.91	\$ 703,533.63	\$ 182,383.74
Revenues	\$ 115,771.94	\$ 142,887.97	\$ 117,522.56	\$ 63.45	\$ 156.84
Expenditures	\$ 905,075.36	\$ 41,690.98	\$ 57,628.56	\$ 42,827.57	\$ 26,068.20
Other Outstanding	\$ (780,074.42)	\$ 8,855.66	\$ 3,691.96	\$ 47.75	\$ 149.91
Ending Balance	\$ 870,978.89	\$ 771,403.30	\$ 1,549,066.95	\$ 660,721.76	\$ 156,322.47
SAVE Savings					
Beginning Balance	\$ 2,548,855.85	\$ 2,437,474.45	\$ 2,086,563.18	\$ 2,065,774.91	\$ 2,064,977.47
Revenues	\$ 7,338.12	\$ 8,855.66	\$ 3,691.96	\$ 47.75	\$ 149.91
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,556,193.97	\$ 2,446,330.11	\$ 2,090,255.14	\$ 2,065,822.66	\$ 2,065,127.38
PPEL Fund (36)					
Beginning Balance	\$ 60,245.67	\$ 86,923.43	\$ 277,220.99	\$ 307,492.23	\$ 298,928.36
Revenues	\$ 1,048.96	\$ 1,750.73	\$ 1,127.05	\$ 519.93	\$ 482.48
Expenditures	\$ (2,135.00)	\$ 18,110.00	\$ 8,545.00	\$ 9,127.50	\$ 4,520.31
Other Outstanding	\$ 366.91	\$ 385.03	\$ 197.78	\$ 2.56	\$ 7.40
Ending Balance	\$ 63,062.72	\$ 70,179.13	\$ 269,605.26	\$ 298,882.10	\$ 294,883.13
PPEL Savings					
Beginning Balance	\$ 112,891.86	\$ 107,617.29	\$ 103,029.51	\$ 101,915.87	\$ 101,874.75
Revenues	\$ 366.91	\$ 385.03	\$ 197.78	\$ 2.56	\$ 7.40

Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 113,258.77	\$ 108,002.32	\$ 103,227.29	\$ 101,918.43	\$ 101,882.15
Partial Self Funding (71)					
Beginning Balance	\$ 107,261.55	\$ 115,162.69	\$ 132,779.02	\$ 154,829.61	\$ 133,920.40
Revenues	\$ 9,492.88	\$ 7,480.06	\$ 5,137.49	\$ 8,336.96	\$ 7,399.98
Expenditures	\$ 18,105.06	\$ 11,204.13	\$ 13,275.62	\$ 14,883.55	\$ 1,166.83
Ending Balance	\$ 98,649.37	\$ 111,438.62	\$ 124,640.89	\$ 148,283.02	\$ 140,153.55
Activity					
Beginning Balance	\$ 53,844.78	\$ 24,731.02			
Revenues	\$ 22,499.89	\$ 7,027.94			
Expenditures	\$ 11,132.80	\$ 13,225.24			
Ending Balance	\$ 65,211.87	\$ 18,533.72			
Nutrition					
Beginning Balance	\$ 250,234.83	\$ 355,232.58			
Revenues	\$ 70,028.28	\$ 6,017.11			
Expenditures	\$ 80,387.37	\$ 18,818.55			
Ending Balance	\$ 239,875.74	\$ 342,431.14			