

Clarinda Community School District Fund Balance Yearly Report

April Fund Balances	2024-25	2023-24	2022-23	2021-22	2020-21
Account:					
General Fund (10)					
Beginning Balance	\$ 254,294.52	\$ 333,465.96	\$ 2,295,536.26	\$ 1,553,051.37	\$ 1,276,081.49
Revenues	\$ 1,832,131.04	\$ 1,709,520.79	\$ 1,867,845.02	\$ 1,882,885.69	\$ 1,784,228.87
Total Fund Available	\$ 2,086,425.56	\$ 2,042,986.75	\$ 4,163,381.28	\$ 3,435,937.06	\$ 3,060,310.36
Expenditures	\$ 1,156,051.01	\$ 1,041,759.92	\$ 964,284.13	\$ 968,723.66	\$ 1,003,953.78
Other Outstanding	\$ 507,542.09	\$ 612,421.38	\$ 2,717.31	\$ 36.21	\$ 62.34
Ending Balance	\$ 422,832.46	\$ 388,805.45	\$ 3,196,379.84	\$ 2,467,177.19	\$ 2,056,294.24
Flex Spending Acct. Balance	\$ 9,730.17	\$ 31,331.47	\$ 33,727.09	\$ 36,803.29	\$ 34,726.49
General Fund Savings					
Beginning Balance	\$ 2,851,093.74	\$ 2,727,233.76	\$ 1,558,512.68	\$ 1,537,660.75	\$ 1,537,179.74
Revenues	\$ 509,562.15	\$ 612,421.38	\$ 2,717.31	\$ 36.21	\$ 62.34
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 3,360,655.89	\$ 3,339,655.14	\$ 1,561,229.99	\$ 1,537,696.96	\$ 1,537,242.08
Management Fund (22)					
Beginning Balance	\$ 306,217.58	\$ 669,470.45	\$ 252,167.50	\$ 167,772.33	\$ 181,219.90
Revenues	\$ 315,163.01	\$ 260,654.49	\$ 165,164.34	\$ 74,755.95	\$ 96,320.70
Expenditures	\$ 391.50	\$ 150.00	\$ -	\$ -	\$ -
Other Outstanding	\$ 2,146.61				
Ending Balance	\$ 618,842.48	\$ 929,974.94	\$ 417,331.84	\$ 242,528.28	\$ 277,540.60
SAVE Fund (33)					
Beginning Balance	\$ 893,037.85	\$ 814,803.87	\$ 1,308,975.17	\$ 772,326.04	\$ 280,683.35
Revenues	\$ 129,290.81	\$ 103,271.41	\$ 75,716.92	\$ 82,376.30	\$ 70,723.32
Expenditures	\$ 580,733.02	\$ 24,534.45	\$ 17,309.59	\$ 25,645.14	\$ 8,368.83
Other Outstanding	\$ (453,362.11)	\$ 9,316.04	\$ 3,711.44	\$ 49.46	\$ 83.74
Ending Balance	\$ 894,957.75	\$ 884,224.79	\$ 1,363,671.06	\$ 829,007.74	\$ 342,954.10
SAVE Savings					
Beginning Balance	\$ 2,564,305.94	\$ 2,446,330.11	\$ 2,094,356.23	\$ 2,065,875.53	\$ 2,065,220.73
Revenues	\$ 7,415.55	\$ 8,958.70	\$ 3,711.44	\$ 49.46	\$ 83.74
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,571,721.49	\$ 2,455,288.81	\$ 2,098,067.67	\$ 2,065,924.99	\$ 2,065,304.47
PPEL Fund (36)					
Beginning Balance	\$ 58,930.46	\$ 70,179.13	\$ 264,388.12	\$ 298,412.17	\$ 295,511.88
Revenues	\$ 38,564.98	\$ 8,623.42	\$ 37,159.16	\$ 35,098.00	\$ 34,601.07
Expenditures	\$ 9,565.00	\$ 9,055.00	\$ 17,090.00	\$ 10,500.62	\$ 4,550.31
Other Outstanding	\$ 390.29	\$ 389.51	\$ 198.83	\$ 2.65	\$ 4.12
Ending Balance	\$ 87,540.15	\$ 69,358.04	\$ 284,258.45	\$ 323,006.90	\$ 325,558.52
PPEL Savings					
Beginning Balance	\$ 113,654.40	\$ 108,391.83	\$ 103,446.99	\$ 101,921.26	\$ 101,886.75
Revenues	\$ 390.29	\$ 443.62	\$ 198.83	\$ 2.65	\$ 4.12
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

Ending Balance	\$ 114,044.69	\$ 108,835.45	\$ 103,645.82	\$ 101,923.91	\$ 101,890.87
Partial Self Funding (71)					
Beginning Balance	\$ 101,782.49	\$ 109,654.28	\$ 119,415.43	\$ 152,886.40	\$ 135,763.60
Revenues	\$ 9,492.96	\$ 7,831.34	\$ 5,074.64	\$ 8,623.79	\$ 7,378.60
Expenditures	\$ 3,834.37	\$ 9,733.30	\$ 5,592.69	\$ 10,851.33	\$ 5,789.27
Ending Balance	\$ 107,441.08	\$ 107,752.32	\$ 118,897.38	\$ 150,658.86	\$ 137,352.93
Activity					
Beginning Balance	\$ 51,871.98	\$ 24,068.58			
Revenues	\$ 10,059.43	\$ 14,474.09			
Expenditures	\$ 10,574.53	\$ 20,155.29			
Ending Balance	\$ 51,356.88	\$ 18,387.38			
Nutrition					
Beginning Balance	\$ 220,495.54	\$ 283,325.71			
Revenues	\$ 86,468.59	\$ 70,346.02			
Expenditures	\$ 81,037.49	\$ 76,537.87			
Ending Balance	\$ 225,926.64	\$ 277,133.86			