

Clarinda Community School District Fund Balance Yearly Report

| June Fund Balances | 2025-26 | 2024-25 | 2023-24 | 2022-23 | 2021-22 |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Account: | | | | | |
| General Fund (10) | | | | | |
| Beginning Balance | \$ 448,227.85 | \$ 353,291.31 | \$ 101,165.96 | \$ 1,638,090.35 | \$ 2,535,279.22 |
| Revenues | \$ 1,718,265.12 | \$ 1,449,823.40 | \$ 2,234,624.56 | \$ 1,149,657.74 | \$ 1,130,111.80 |
| Total Fund Available | \$ 2,166,492.97 | \$ 1,803,114.71 | \$ 2,335,790.52 | \$ 2,787,748.09 | \$ 3,665,391.02 |
| Expenditures | \$ 1,262,192.08 | \$ 1,803,005.41 | \$ 3,037,283.58 | \$ 1,285,761.80 | \$ 1,571,333.25 |
| Other Outstanding | \$ (494,246.49) | \$ (289,935.77) | \$ (701,493.06) | \$ 1,016,406.95 | \$ 325.93 |
| Ending Balance | \$ 1,398,547.38 | \$ 290,045.07 | \$ - | \$ 485,579.34 | \$ 2,093,731.84 |
| Flex Spending Acct. Balance | \$ 5,504.69 | \$ 7,710.03 | \$ 29,632.70 | \$ 33,473.23 | \$ 37,234.43 |
| General Fund Savings | | | | | |
| Beginning Balance | \$ 2,449,539.69 | \$ 3,370,793.50 | \$ 3,553,480.48 | \$ 3,069,654.32 | \$ 1,537,736.92 |
| Revenues | \$ 5,822.20 | \$ 10,064.23 | \$ 10,023.07 | \$ 1,014,950.55 | \$ 325.93 |
| Expenditures | \$ 500,000.00 | \$ 300,000.00 | \$ - | \$ - | \$ - |
| Ending Balance | \$ 1,955,361.89 | \$ 3,080,857.73 | \$ 3,563,503.55 | \$ 4,084,604.87 | \$ 1,538,062.85 |
| Management Fund (22) | | | | | |
| Beginning Balance | \$ 364,518.84 | \$ 667,740.85 | \$ 967,700.62 | \$ 434,088.22 | \$ 250,170.96 |
| Revenues | \$ 14,416.36 | \$ 15,399.88 | \$ 13,699.25 | \$ 7,967.70 | \$ 4,361.51 |
| Expenditures | \$ 80,766.96 | \$ - | \$ - | \$ - | \$ - |
| Other Outstanding | \$ 3,820.82 | \$ 2,569.59 | \$ - | \$ - | \$ - |
| Ending Balance | \$ 298,168.24 | \$ 680,571.14 | \$ 981,399.87 | \$ 442,055.92 | \$ 254,532.47 |
| Management Savings | | | | | |
| Beginning Balance | \$ 1,287,534.24 | \$ 758,998.15 | \$ - | \$ - | \$ - |
| Revenues | \$ 3,820.82 | \$ 2,569.59 | \$ - | \$ - | \$ - |
| Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | \$ 1,291,355.06 | \$ 761,567.74 | \$ - | \$ - | \$ - |
| SAVE Fund (33) | | | | | |
| Beginning Balance | \$ 777,914.00 | \$ 754,585.05 | \$ 945,996.24 | \$ 665,695.02 | \$ 888,020.85 |
| Revenues | \$ 434,280.98 | \$ 109,586.93 | \$ 97,391.89 | \$ 119,532.08 | \$ 91,651.58 |
| Expenditures | \$ 92,197.68 | \$ 787,047.11 | \$ 261,966.54 | \$ 388,911.21 | \$ 40,104.52 |
| Other Outstanding | \$ 18,338.06 | \$ (669,630.92) | \$ 11,112.53 | \$ 10,753.91 | \$ 445.17 |
| Ending Balance | \$ 1,101,659.24 | \$ 746,755.79 | \$ 770,309.06 | \$ 385,561.98 | \$ 939,122.74 |
| SAVE Savings | | | | | |
| Beginning Balance | \$ 2,668,094.14 | \$ 2,579,583.31 | \$ 2,474,139.57 | \$ 2,855,831.27 | \$ 2,065,979.57 |
| Revenues | \$ 8,005.54 | \$ 8,565.30 | \$ 9,534.72 | \$ 10,753.91 | \$ 445.17 |
| Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | \$ 2,676,099.68 | \$ 2,588,148.61 | \$ 2,483,674.29 | \$ 2,866,585.18 | \$ 2,066,424.74 |
| PPEL Fund (36) | | | | | |
| Beginning Balance | \$ 109,256.33 | \$ 83,812.77 | \$ 94,550.14 | \$ 286,439.09 | \$ 326,565.89 |
| Revenues | \$ 2,335.79 | \$ 1,739.96 | \$ 2,483.10 | \$ 2,287.09 | \$ 2,056.68 |
| Expenditures | \$ (10,020.00) | \$ (2,105.00) | \$ 49,900.00 | \$ 18,590.00 | \$ 4,550.31 |
| Other Outstanding | \$ 545.83 | \$ 214.13 | \$ 653.68 | \$ 524.58 | \$ 23.84 |
| Ending Balance | \$ 121,066.29 | \$ 87,443.60 | \$ 46,479.56 | \$ 269,611.60 | \$ 324,048.42 |

| PPEL Savings | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Beginning Balance | \$ 118,395.40 | \$ 114,458.48 | \$ 109,312.18 | \$ 103,976.19 | \$ 101,926.83 |
| Revenues | \$ 545.83 | \$ 214.13 | \$ 653.68 | \$ 524.58 | \$ 23.84 |
| Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | \$ 118,941.23 | \$ 114,672.61 | \$ 109,965.86 | \$ 104,500.77 | \$ 101,950.67 |
| Partial Self Funding (71) | | | | | |
| Beginning Balance | \$ 127,492.87 | \$ 95,084.56 | \$ 106,032.40 | \$ 119,425.08 | \$ 155,858.94 |
| Revenues | \$ 3.18 | \$ 13,516.71 | \$ 9,071.88 | \$ 7,443.47 | \$ 4,806.78 |
| Expenditures | \$ 11,257.45 | \$ 7,601.31 | \$ 4,012.71 | \$ 9,724.99 | \$ 6,093.37 |
| Ending Balance | \$ 116,238.60 | \$ 100,999.96 | \$ 111,091.57 | \$ 117,143.56 | \$ 154,572.35 |

| Activity | | | | | |
|-----------------------|---------------------|---------------------|---------------------|--|--|
| Beginning Balance | \$ 19,171.93 | \$ 24,039.17 | \$ 12,017.60 | | |
| Revenues | \$ 24,929.80 | \$ 6,754.36 | \$ 3,565.02 | | |
| Expenditures | \$ 33,991.12 | \$ 18,695.43 | \$ 4,064.58 | | |
| Ending Balance | \$ 10,110.61 | \$ 12,098.10 | \$ 11,518.04 | | |

| Nutrition | | | | | |
|-----------------------|----------------------|----------------------|----------------------|--|--|
| Beginning Balance | \$ 237,423.48 | \$ 220,798.78 | \$ 265,209.51 | | |
| Revenues | \$ 45,668.67 | \$ 152,312.90 | \$ 40,420.41 | | |
| Expenditures | \$ 68,218.94 | \$ 175,995.93 | \$ 61,562.42 | | |
| Ending Balance | \$ 214,873.21 | \$ 197,115.75 | \$ 244,067.50 | | |