

Clarinda Community School District Fund Balance Yearly Report

August Fund Balances	2026-27	2025-26	2024-25	2023-24	2022-23
Account:					
General Fund (10)					
Beginning Balance	\$ 817,706.81	\$ 198,583.59	\$ 187,537.37	\$ 425,360.31	\$ 1,181,985.55
Revenues	\$ 221,680.73	\$ 79,666.68	\$ 31,662.62	\$ 558,685.59	\$ 38,030.39
Total Fund Available	\$ 1,039,387.54	\$ 278,250.27	\$ 219,199.99	\$ 984,045.90	\$ 1,220,015.94
Expenditures	\$ 1,274,166.98	\$ 883,893.96	\$ 466,115.23	\$ 378,164.23	\$ 194,535.86
Other Outstanding	\$ (487,801.47)	\$ (895,403.05)	\$ (491,620.65)	\$ 489,338.81	\$ 1,456.03
Ending Balance	\$ 253,022.03	\$ 289,759.36	\$ 244,705.41	\$ 116,542.86	\$ 1,024,024.05
General Fund Savings					
Beginning Balance	\$ 3,465,066.61	\$ 2,288,598.44	\$ 2,575,557.74	\$ 2,847,384.84	\$ 1,539,028.76
Revenues	\$ 9,836.44	\$ 4,596.95	\$ 8,379.35	\$ 10,661.19	\$ 1,456.03
Expenditures	\$ 500,000.00	\$ 900,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
Ending Balance	\$ 2,974,903.05	\$ 1,393,195.39	\$ 2,083,937.09	\$ 2,358,046.03	\$ 1,540,484.79
Management Fund (22)					
Beginning Balance	\$ 199,594.24	\$ 218,752.18	\$ 559,110.93	\$ 83,902.26	\$ (43,235.99)
Revenues	\$ 3,156.80	\$ 2,543.61	\$ 30.59	\$ 4,799.62	\$ 1,435.76
Expenditures	\$ (462.00)	\$ -	\$ -	\$ -	\$ 120.00
Other Outstanding	\$ 2,618.77	\$ 2,536.25			
Ending Balance	\$ 200,594.27	\$ 218,759.54	\$ 559,141.52	\$ 88,701.88	\$ (41,920.23)
Management Savings					
Beginning Balance	\$ 793,537.27	\$ 764,083.47			
Revenues	\$ 2,618.77	\$ 2,536.25			
Expenditures	\$ -	\$ -			
Ending Balance	\$ 796,156.04	\$ 766,619.72			
SAVE Fund (33)					
Beginning Balance	\$ 1,622,503.95	\$ 732,782.76	\$ 444,114.14	\$ 325,548.49	\$ 955,742.09
Revenues	\$ 143,797.04	\$ 116,179.30	\$ 9,407,136.76	\$ 633,257.48	\$ 97,949.88
Expenditures	\$ 317,740.96	\$ 645,406.66	\$ 506,771.42	\$ 457,693.76	\$ 28,694.52
Other Outstanding	\$ (204,383.26)	\$ (325,922.16)	\$ 8,356,966.02	\$ 10,661.19	\$ 1,988.73
Ending Balance	\$ 1,652,943.29	\$ 529,477.56	\$ 987,513.46	\$ 490,451.02	\$ 1,023,008.72
SAVE Savings					
Beginning Balance	\$ 2,683,638.23	\$ 2,596,856.91	\$ 2,496,824.12	\$ 2,879,365.16	\$ 2,067,744.03
Revenues	\$ 8,947.46	\$ 8,401.32	\$ 10,093.30	\$ 10,661.19	\$ 1,988.73
Expenditures	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
Ending Balance	\$ 2,692,585.69	\$ 2,605,258.23	\$ 2,506,917.42	\$ 2,390,026.35	\$ 2,069,732.76
PPEL Fund (36)					
Beginning Balance	\$ 109,296.33	\$ 68,564.90	\$ 44,859.65	\$ 258,701.17	\$ 307,395.62
Revenues	\$ 706.65	\$ 318.93	\$ 573.74	\$ 1,070.54	\$ 428.49
Expenditures	\$ 19,100.00	\$ 9,565.00	\$ 10,075.00	\$ -	\$ 5,735.00
Other Outstanding	\$ 436.46	\$ 317.03	\$ 571.32	\$ 435.15	\$ 106.54
Ending Balance	\$ 90,466.52	\$ 59,001.80	\$ 34,787.07	\$ 259,336.56	\$ 301,982.57
PPEL Savings					
Beginning Balance	\$ 119,338.00	\$ 115,059.65	\$ 110,448.03	\$ 105,022.40	\$ 102,021.34
Revenues	\$ 436.46	\$ 317.03	\$ 571.32	\$ 435.15	\$ 106.54
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 119,774.46	\$ 115,376.68	\$ 111,019.35	\$ 105,457.55	\$ 102,127.88

Insurance (71)					
Beginning Balance	\$ 274,978.95	\$ 105,069.34	\$ 109,657.00	\$ 120,148.46	\$ 153,515.86
Revenues	\$ 116,595.13	\$ 13,268.47	\$ 8,679.66	\$ 6,809.22	\$ 4,885.91
Expenditures	\$ 61,664.47	\$ 18,518.52	\$ 8,246.26	\$ 6,564.33	\$ 8,307.24
Ending Balance	\$ 329,909.61	\$ 99,819.29	\$ 110,090.40	\$ 120,393.35	\$ 150,094.53
Activity					
Beginning Balance	\$ 6,375.68	\$ 17,038.30	\$ 6,155.52	\$ 18,533.72	
Revenues	\$ 1,681.84	\$ 1,897.85	\$ 3,131.45	\$ 11,956.89	
Expenditures	\$ 5,413.21	\$ 1,916.98	\$ 7,421.44	\$ 4,778.29	
Ending Balance	\$ 2,644.31	\$ 17,019.17	\$ 1,865.53	\$ 25,712.32	
Nutrition					
Beginning Balance	\$ 214,647.42	\$ 201,069.54	\$ 223,496.02	\$ 342,431.14	
Revenues	\$ 34,999.80	\$ 39,946.24	\$ 39,412.03	\$ 38,657.56	
Expenditures	\$ 16,727.28	\$ 19,792.68	\$ 23,828.93	\$ 19,166.38	
Ending Balance	\$ 232,919.94	\$ 221,223.10	\$ 239,079.12	\$ 361,922.32	
Revenue Bond Savings					
Beginning Balance	\$ 2,083,545.35				
Revenues	\$ 7,832.35				
Expenditures	\$ 223,534.35				
Ending Balance	\$ 1,867,843.35				
Bond Reserve Savings					
Beginning Balance	\$ 803,759.78				
Revenues	\$ 2,371.26				
Expenditures	\$ -				
Ending Balance	\$ 806,131.04				
Flex Spending Acct. Balance	\$ 9,887.20	\$ 7,710.11	\$ 24,724.99	\$ 31,951.31	\$ 34,172.71