Clarinda Community School DistrictFund Balance Yearly Report

December Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22
Account:					
General Fund (10)					
Beginning Balance	$ 624,365.79	$ 342,947.28	$ 489,130.42	$ 2,213,787.28	$ 1,660,370.18
Revenues	$ 992,594.32	$ 1,046,908.03	$ 1,285,903.96	$ 1,192,482.55	$ 1,088,634.18
Total Fund Available	$ 1,616,960.11	$ 1,389,855.31	$ 1,775,034.38	$ 3,406,269.83	$ 2,749,004.36
Expenditures	$ 1,444,785.41	$ 1,015,690.50	$ 1,593,585.44	$ 1,150,323.39	$ 939,781.40
Other Outstanding	$ 205,633.78	$ 7,957.76	$ (691,417.88)	$ 2,676.25	$ 38.70
Ending Balance	**$ (33,459.08)**	**$ 366,207.05**	**$ 872,866.82**	**$ 2,253,270.19**	**$ 1,809,184.26**
Flex Spending Acct. Balance	**$ 5,573.38**	$ 17,814.31	$ 27,554.99	$ 31,471.85	$ 33,583.94
General Fund Savings					
Beginning Balance	$ 2,410,704.25	$ 3,013,295.05	$ 2,887,277.64	$ 1,547,110.04	$ 1,537,509.67
Revenues	$ 507,462.16	$ 10,261.32	$ 8,582.12	$ 2,676.25	$ 38.70
Expenditures	$ 300,000.00	$ -	$ 700,000.00	$ -	$ -
Ending Balance	**$ 2,618,166.41**	**$ 3,023,556.37**	**$ 2,195,859.76**	**$ 1,549,786.29**	**$ 1,537,548.37**
Management Fund (22)					
Beginning Balance	$ 605,165.27	$ 1,017,112.61	$ 584,903.61	$ 206,526.76	$ 144,310.71
Revenues	$ 18,412.91	$ 23,327.12	$ 18,779.03	$ 17,341.55	$ 7,616.06
Expenditures	$ 37,248.50	$ 33,982.50	$ (1,197.00)	$ -	$ -
Other Outstanding	$ 2,082.46				
Ending Balance	**$ 584,247.22**	**$ 1,006,457.23**	**$ 604,879.64**	**$ 223,868.31**	**$ 151,926.77**
Management Savings					
Beginning Balance	$ 773,285.48				
Revenues	$ 2,082.46				
Expenditures	$ -				
Ending Balance	**$ 775,367.94**				
SAVE Fund (33)					
Beginning Balance	$ 573,455.85	$ 804,332.47	$ 578,782.99	$ 1,385,962.74	$ 562,583.22
Revenues	$ 138,367.46	$ 126,149.28	$ 117,665.39	$ 108,689.04	$ 85,844.62
Expenditures	$ 96,494.87	$ 342,509.47	$ 17,056.52	$ 6,864.52	$ 10,486.12
Other Outstanding	$ 18,085.81	$ (233,786.66)	$ 9,514.96	$ 3,655.37	$ 52.86
Ending Balance	**$ 597,242.63**	**$ 821,758.94**	**$ 669,876.90**	**$ 1,484,131.89**	**$ 637,888.86**
SAVE Savings					
Beginning Balance	$ 2,627,638.75	$ 2,532,497.05	$ 2,418,019.93	$ 2,078,781.88	$ 2,065,669.18
Revenues	$ 7,462.16	$ 8,712.44	$ 9,514.96	$ 3,655.37	$ 52.86
Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Balance	**$ 2,635,100.91**	**$ 2,541,209.49**	**$ 2,427,534.89**	**$ 2,082,437.25**	**$ 2,065,722.04**
PPEL Fund (36)					
Beginning Balance	$ 108,600.36	$ 74,047.53	$ 91,413.45	$ 333,802.42	$ 309,785.69
Revenues	$ 3,103.72	$ 3,195.77	$ 3,016.39	$ 4,095.05	$ 3,672.85
Expenditures	$ 19,130.00	$ 9,565.00	$ -	$ 54,228.80	$ 4,550.31
Other Outstanding	$ 347.07	$ 387.22	$ 559.71	$ 195.82	$ 2.84
Ending Balance	**$ 92,227.01**	**$ 67,291.08**	**$ 93,870.13**	**$ 283,472.85**	**$ 308,905.39**
PPEL Savings					
Beginning Balance	$ 116,486.42	$ 112,140.52	$ 106,625.42	$ 102,612.66	$ 101,910.20

Revenues	$ 347.07	$ 387.22	$ 559.71	$ 195.82	$ 2.84
Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Balance	**$ 116,833.49**	**$ 112,527.74**	**$ 107,185.13**	**$ 102,808.48**	**$ 101,913.04**
Partial Self Funding (71)					
Beginning Balance	$ 122,659.70	$ 111,264.72	$ 116,144.59	$ 141,009.26	$ 157,808.80
Revenues	$ 14,174.96	$ 9,622.82	$ 6,956.96	$ 5,050.18	$ 8,425.81
Expenditures	$ 11,328.87	$ 12,674.40	$ 9,587.16	$ 15,437.16	$ 15,481.43
Ending Balance	**$ 125,505.79**	**$ 108,213.14**	**$ 113,514.39**	**$ 130,622.28**	**$ 150,753.18**

Activity			
Beginning Balance	$ 86,776.47	$ 88,626.38	$ 72,144.47
Revenues	$ 6,148.57	$ 8,101.86	$ 10,014.81
Expenditures	$ 52,525.84	$ 411.75	$ 40,269.81
Ending Balance	**$ 40,399.20**	**$ 96,316.49**	**$ 41,889.47**

Nutrition			
Beginning Balance	$ 187,451.19	$ 245,395.42	$ 288,281.03
Revenues	$ 125,186.56	$ 69,752.39	$ 94,589.10
Expenditures	$ 68,152.67	$ 68,291.98	$ 76,790.57
Ending Balance	**$ 244,485.08**	**$ 246,855.83**	**$ 306,079.56**