

Clarinda Community School District Fund Balance Yearly Report

February Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22
Account:					
General Fund (10)					
Beginning Balance	\$ 736,847.67	\$ 163,775.99	\$ 627,658.16	\$ 2,352,203.99	\$ 1,754,385.38
Revenues	\$ 1,170,931.24	\$ 921,306.44	\$ 880,467.58	\$ 1,347,775.67	\$ 1,364,277.37
Total Fund Available	\$ 1,907,778.91	\$ 1,085,082.43	\$ 1,508,125.74	\$ 3,699,979.66	\$ 3,118,662.75
Expenditures	\$ 1,477,146.39	\$ 1,578,297.45	\$ 1,550,498.80	\$ 1,116,094.24	\$ 1,257,991.38
Other Outstanding	\$ 205,661.45	\$ (393,581.22)	\$ 10,010.75	\$ 2,703.04	\$ 34.96
Ending Balance	\$ 224,971.07	\$ (99,633.80)	\$ (52,383.81)	\$ 2,581,182.38	\$ 1,860,636.41
Flex Spending Acct. Balance	\$ 5,573.38	\$ 13,770.29	\$ 28,671.94	\$ 33,393.24	\$ 35,513.37
General Fund Savings					
Beginning Balance	\$ 2,223,875.67	\$ 3,433,751.52	\$ 2,707,095.78	\$ 1,552,807.06	\$ 1,537,587.08
Revenues	\$ 505,661.45	\$ 608,438.84	\$ 310,010.75	\$ 2,703.04	\$ 34.96
Expenditures	\$ 300,000.00	\$ 1,000,000.00	\$ 300,000.00	\$ -	\$ -
Ending Balance	\$ 2,429,537.12	\$ 3,042,190.36	\$ 2,717,106.53	\$ 1,555,510.10	\$ 1,537,622.04
Management Fund (22)					
Beginning Balance	\$ 596,110.08	\$ 1,026,951.34	\$ 621,061.73	\$ 232,873.13	\$ 158,065.65
Revenues	\$ 7,832.88	\$ 7,929.48	\$ 10,396.96	\$ 4,222.56	\$ 1,100.98
Expenditures	\$ -	\$ 358.50	\$ 299.34	\$ -	\$ 150.00
Other Outstanding	\$ 1,795.09	\$ 752,201.44			
Ending Balance	\$ 602,147.87	\$ 282,320.88	\$ 631,159.35	\$ 237,095.69	\$ 159,016.63
Management Savings					
Beginning Balance	\$ 777,271.03				
Revenues	\$ 1,795.09				
Expenditures	\$ -				
Ending Balance	\$ 779,066.12				
SAVE Fund (33)					
Beginning Balance	\$ 665,175.37	\$ 880,207.89	\$ 679,061.97	\$ 1,492,864.91	\$ 703,533.63
Revenues	\$ 116,342.84	\$ 115,771.94	\$ 142,887.97	\$ 117,522.56	\$ 63.45
Expenditures	\$ 86,866.67	\$ 905,075.36	\$ 41,690.98	\$ 57,628.56	\$ 42,827.57
Other Outstanding	\$ 15,069.53	\$ (780,074.42)	\$ 8,855.66	\$ 3,691.96	\$ 47.75
Ending Balance	\$ 679,582.01	\$ 870,978.89	\$ 771,403.30	\$ 1,549,066.95	\$ 660,721.76
SAVE Savings					
Beginning Balance	\$ 2,641,834.92	\$ 2,548,855.85	\$ 2,437,474.45	\$ 2,086,563.18	\$ 2,065,774.91
Revenues	\$ 6,075.70	\$ 7,338.12	\$ 8,855.66	\$ 3,691.96	\$ 47.75
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,647,910.62	\$ 2,556,193.97	\$ 2,446,330.11	\$ 2,090,255.14	\$ 2,065,822.66
PPEL Fund (36)					
Beginning Balance	\$ 105,861.28	\$ 60,245.70	\$ 86,923.43	\$ 277,220.99	\$ 307,492.23
Revenues	\$ 1,264.68	\$ 1,048.96	\$ 1,750.73	\$ 1,127.05	\$ 519.93
Expenditures	\$ 9,565.00	\$ (2,135.00)	\$ 18,110.00	\$ 8,545.00	\$ 9,127.50
Other Outstanding	\$ 276.18	\$ 366.91	\$ 385.03	\$ 197.78	\$ 2.56
Ending Balance	\$ 97,284.78	\$ 63,062.75	\$ 70,179.13	\$ 269,605.26	\$ 298,882.10

PPEL Savings										
Beginning Balance	\$	117,126.27	\$	112,891.86	\$	107,617.29	\$	103,029.51	\$	101,915.87
Revenues	\$	276.18	\$	366.91	\$	385.03	\$	197.78	\$	2.56
Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
Ending Balance	\$	117,402.45	\$	113,258.77	\$	108,002.32	\$	103,227.29	\$	101,918.43
Partial Self Funding (71)										
Beginning Balance	\$	131,728.75	\$	107,261.55	\$	115,162.69	\$	132,779.02	\$	154,829.61
Revenues	\$	14,174.75	\$	9,492.88	\$	7,480.06	\$	5,137.49	\$	8,336.96
Expenditures	\$	4,862.90	\$	18,105.06	\$	11,204.13	\$	13,275.62	\$	14,883.55
Ending Balance	\$	141,040.60	\$	98,649.37	\$	111,438.62	\$	124,640.89	\$	148,283.02
Activity										
Beginning Balance	\$	47,605.90	\$	53,844.78	\$	24,731.02				
Revenues	\$	31,765.55	\$	22,499.89	\$	7,027.94				
Expenditures	\$	11,911.32	\$	11,132.80	\$	13,225.24				
Ending Balance	\$	67,460.13	\$	65,211.87	\$	18,533.72				
Nutrition										
Beginning Balance	\$	246,820.49	\$	250,234.83	\$	355,232.58				
Revenues	\$	75,626.57	\$	70,028.28	\$	6,017.11				
Expenditures	\$	78,216.82	\$	80,387.37	\$	18,818.55				
Ending Balance	\$	244,230.24	\$	239,875.74	\$	342,431.14				