

Clarinda Community School District Fund Balance Yearly Report

March Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22
General Fund (10)					
Beginning Balance	\$ 224,971.07	\$ (99,633.80)	\$ (52,356.81)	\$ 2,581,182.38	\$ 1,860,636.41
Revenues	\$ 1,386,946.78	\$ 1,133,334.87	\$ 1,356,004.26	\$ 1,305,422.98	\$ 876,389.98
Total Fund Available	\$ 1,611,917.85	\$ 1,033,701.07	\$ 1,303,647.45	\$ 3,886,605.36	\$ 2,737,026.39
Expenditures	\$ 1,401,042.42	\$ 972,523.23	\$ 960,054.26	\$ 1,588,066.52	\$ 1,183,936.31
Other Outstanding	\$ 6,656.74	\$ (193,116.68)	\$ 10,127.33	\$ 3,002.58	\$ 38.71
Ending Balance	\$ 204,218.69	\$ 254,294.52	\$ 333,465.86	\$ 2,295,536.26	\$ 1,553,051.37
Flex Spending Acct. Balance					
	\$ 5,573.38	\$ 11,750.23	\$ 29,754.97	\$ 33,109.00	\$ 37,353.94
General Fund Savings					
Beginning Balance	\$ 2,429,537.12	\$ 3,042,190.36	\$ 2,717,106.53	\$ 1,555,510.10	\$ 1,537,622.04
Revenues	\$ 6,656.74	\$ 8,903.38	\$ 10,127.23	\$ 3,002.58	\$ 38.71
Expenditures	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -
Ending Balance	\$ 2,436,193.86	\$ 2,851,093.74	\$ 2,727,233.76	\$ 1,558,512.68	\$ 1,537,660.75
Management Fund (22)					
Beginning Balance	\$ 602,147.87	\$ 282,320.88	\$ 631,159.35	\$ 237,095.69	\$ 159,016.63
Revenues	\$ 32,900.46	\$ 60,253.51	\$ 38,311.00	\$ 15,071.81	\$ 8,755.70
Expenditures	\$ 37,148.50	\$ 33,982.50	\$ -	\$ -	\$ -
Other Outstanding	\$ 2,110.67	\$ 2,374.31	\$ -	\$ -	\$ -
Ending Balance	\$ 595,789.16	\$ 306,217.58	\$ 669,470.35	\$ 252,167.50	\$ 167,772.33
Management Savings					
Beginning Balance	\$ 779,066.12	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 2,110.67	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 781,176.79	\$ -	\$ -	\$ -	\$ -
SAVE Fund (33)					
Beginning Balance	\$ 679,582.01	\$ 870,978.89	\$ 771,403.30	\$ 1,549,066.95	\$ 660,721.76
Revenues	\$ 117,507.48	\$ 127,060.47	\$ 96,899.26	\$ 106,354.95	\$ 164,671.66
Expenditures	\$ 89,399.87	\$ 477,096.30	\$ 44,539.99	\$ 342,345.64	\$ 53,014.51
Other Outstanding	\$ 17,455.04	\$ (372,094.79)	\$ 8,958.70	\$ 4,101.09	\$ 52.87
Ending Balance	\$ 690,234.58	\$ 893,037.85	\$ 814,803.87	\$ 1,308,975.17	\$ 772,326.04
SAVE Savings					
Beginning Balance	\$ 2,647,910.62	\$ 2,556,193.97	\$ 2,446,330.11	\$ 2,090,255.14	\$ 2,065,822.66
Revenues	\$ 7,143.83	\$ 8,111.97	\$ 8,958.70	\$ 4,101.09	\$ 52.87
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,655,054.45	\$ 2,564,305.94	\$ 2,455,288.81	\$ 2,094,356.23	\$ 2,065,875.53
PPEL Fund (36)					
Beginning Balance	\$ 97,284.78	\$ 63,062.75	\$ 70,179.13	\$ 269,605.26	\$ 298,882.10
Revenues	\$ 5,385.44	\$ 5,828.34	\$ 8,623.42	\$ 3,547.56	\$ 4,083.21
Expenditures	\$ 9,565.00	\$ 9,565.00	\$ 9,055.00	\$ 8,545.00	\$ 4,550.31
Other Outstanding	\$ 324.72	\$ 395.63	\$ 389.51	\$ 219.70	\$ 2.83
Ending Balance	\$ 92,780.50	\$ 58,930.46	\$ 69,358.04	\$ 264,388.12	\$ 298,412.17

PPEL Savings										
Beginning Balance	\$	117,402.45	\$	113,258.77	\$	108,002.32	\$	103,227.29	\$	101,918.43
Revenues	\$	324.72	\$	395.63	\$	389.51	\$	219.70	\$	2.83
Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
Ending Balance	\$	117,727.17	\$	113,654.40	\$	108,391.83	\$	103,446.99	\$	101,921.26
Partial Self Funding (71)										
Beginning Balance	\$	141,040.60	\$	98,649.37	\$	111,438.62	\$	124,640.89	\$	148,283.02
Revenues	\$	14,175.29	\$	9,492.93	\$	7,549.04	\$	5,075.08	\$	8,169.12
Expenditures	\$	19,190.70	\$	6,359.81	\$	9,333.38	\$	10,300.54	\$	3,565.74
Ending Balance	\$	136,025.19	\$	101,782.49	\$	109,654.28	\$	119,415.43	\$	152,886.40
Activity										
Beginning Balance	\$	67,460.13	\$	65,211.87	\$	37,468.85				
Revenues	\$	8,253.24	\$	7,562.75	\$	13,965.13				
Expenditures	\$	50,308.23	\$	20,902.64	\$	27,365.40				
Ending Balance	\$	25,405.14	\$	51,871.98	\$	24,068.58				
Nutrition										
Beginning Balance	\$	244,230.34	\$	239,875.74	\$	292,627.67				
Revenues	\$	84,686.87	\$	56,886.22	\$	72,041.77				
Expenditures	\$	81,899.66	\$	76,266.42	\$	81,343.73				
Ending Balance	\$	247,017.55	\$	220,495.54	\$	283,325.71				