

Clarinda Community School District Fund Balance Yearly Report

May Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22
Account:					
General Fund (10)					
Beginning Balance	\$ 296,762.70	\$ 422,832.46	\$ 388,805.45	\$ 3,196,379.84	\$ 2,467,177.19
Revenues	\$ 1,062,469.37	\$ 1,428,765.60	\$ 941,726.95	\$ 885,400.99	\$ 951,471.00
Total Fund Available	\$ 1,359,232.07	\$ 1,851,598.06	\$ 1,330,532.40	\$ 4,081,780.83	\$ 3,418,648.19
Expenditures	\$ 1,404,478.89	\$ 1,490,169.20	\$ 1,015,541.10	\$ 936,976.41	\$ 883,329.01
Other Outstanding	\$ (493,474.67)	\$ 8,117.55	\$ 213,825.34	\$ 1,506,714.07	\$ 39.96
Ending Balance	\$ 448,227.85	\$ 353,311.31	\$ 101,165.96	\$ 1,638,090.35	\$ 2,535,279.22
Flex Spending Acct. Balance					
	\$ 5,573.38	\$ 7,710.11	\$ 31,611.83	\$ 32,016.83	\$ 37,379.09
General Fund Savings					
Beginning Balance	\$ 2,943,014.36	\$ 3,360,655.89	\$ 3,339,655.14	\$ 1,561,229.99	\$ 1,537,696.96
Revenues	\$ 6,525.33	\$ 10,137.61	\$ 213,825.34	\$ 1,508,424.33	\$ 39.96
Expenditures	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,449,539.69	\$ 3,370,793.50	\$ 3,553,480.48	\$ 3,069,654.32	\$ 1,537,736.92
Management Fund (22)					
Beginning Balance	\$ 335,653.37	\$ 618,842.48	\$ 929,974.94	\$ 417,331.84	\$ 242,528.28
Revenues	\$ 32,299.85	\$ 51,174.16	\$ 55,229.68	\$ 16,756.38	\$ 7,642.68
Expenditures	\$ -	\$ -	\$ 17,504.00	\$ -	\$ -
Other Outstanding	\$ 3,434.38	\$ 2,275.79			
Ending Balance	\$ 364,518.84	\$ 667,740.85	\$ 967,700.62	\$ 434,088.22	\$ 250,170.96
Management Savings					
Beginning Balance	\$ 1,284,099.86				
Revenues	\$ 3,434.38				
Expenditures	\$ -				
Ending Balance	\$ 1,287,534.24				
SAVE Fund (33)					
Beginning Balance	\$ 713,048.08	\$ 894,957.75	\$ 884,224.79	\$ 1,363,671.06	\$ 829,007.74
Revenues	\$ 137,947.41	\$ 135,724.19	\$ 157,106.47	\$ 126,374.08	\$ 79,907.29
Expenditures	\$ 116,919.73	\$ 561,469.00	\$ 85,800.30	\$ 66,586.52	\$ 20,839.60
Other Outstanding	\$ (43,838.24)	\$ (285,372.11)	\$ 9,534.72	\$ 757,763.60	\$ 54.58
Ending Balance	\$ 777,914.00	\$ 754,585.05	\$ 945,996.24	\$ (564,803.00)	\$ 888,020.85
SAVE Savings					
Beginning Balance	\$ 2,661,225.38	\$ 2,571,721.49	\$ 2,464,604.85	\$ 2,098,067.67	\$ 2,065,924.99
Revenues	\$ 6,868.76	\$ 7,861.82	\$ 9,534.72	\$ 757,763.60	\$ 54.58
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,668,094.14	\$ 2,579,583.31	\$ 2,474,139.57	\$ 2,855,831.27	\$ 2,065,979.57

PPEL Fund (36)					
Beginning Balance	\$ 123,655.79	\$ 87,540.15	\$ 105,022.50	\$ 284,258.45	\$ 323,006.90
Revenues	\$ 5,073.98	\$ 6,251.41	\$ 8,114.37	\$ 4,011.01	\$ 3,561.91
Expenditures	\$ 19,130.00	\$ 9,565.00	\$ 18,110.00	\$ 1,500.00	\$ -
Other Outstanding	\$ 343.44	\$ 413.79	\$ 476.73	\$ 330.37	\$ 2.92
Ending Balance	\$ 109,256.33	\$ 83,812.77	\$ 94,550.14	\$ 286,439.09	\$ 326,565.89
PPEL Savings					
Beginning Balance	\$ 118,051.96	\$ 114,044.69	\$ 108,835.45	\$ 103,645.82	\$ 101,921.26
Revenues	\$ 343.44	\$ 413.79	\$ 476.73	\$ 330.37	\$ 2.65
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 118,395.40	\$ 114,458.48	\$ 109,312.18	\$ 103,976.19	\$ 101,923.91
Partial Self Funding (71)					
Beginning Balance	\$ 128,740.37	\$ 107,441.08	\$ 107,752.32	\$ 118,897.38	\$ 152,886.40
Revenues	\$ 14,422.79	\$ 9,492.82	\$ 7,690.17	\$ 5,075.16	\$ 8,623.79
Expenditures	\$ 15,670.29	\$ 21,849.34	\$ 9,410.09	\$ 4,547.46	\$ 10,851.33
Ending Balance	\$ 127,492.87	\$ 95,084.56	\$ 106,032.40	\$ 119,425.08	\$ 150,658.86
Activity					
Beginning Balance	\$ 30,127.04	\$ 51,356.88	\$ 18,387.38		
Revenues	\$ 21,372.70	\$ 14,034.08	\$ 13,861.55		
Expenditures	\$ 32,327.81	\$ 41,351.79	\$ 20,231.33		
Ending Balance	\$ 19,171.93	\$ 24,039.17	\$ 12,017.60		
Nutrition					
Beginning Balance	\$ 242,746.57	\$ 225,926.64	\$ 277,133.86		
Revenues	\$ 80,634.15	\$ 69,097.82	\$ 66,927.58		
Expenditures	\$ 86,128.19	\$ 74,225.68	\$ 78,820.93		
Ending Balance	\$ 237,252.53	\$ 220,798.78	\$ 265,240.51		