Clarinda Community School DistrictFund Balance Yearly Report

October Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22	2020-21
Account:						
General Fund (10)						
Beginning Balance	$ 453,662.80	$ 256,247.84	$ 742,084.21	$ 1,259,258.32	$ 576,878.13	$ 915,777.09
Revenues	$ 2,316,892.85	$ 2,198,938.21	$ 1,878,893.90	$ 1,893,298.53	$ 2,015,973.51	$ 1,864,508.47
Total Fund Available	$ 2,770,555.65	$ 2,455,186.05	$ 2,620,978.11	$ 3,152,556.85	$ 2,592,851.64	$ 2,780,285.56
Expenditures	$ 1,155,076.21	$ 1,096,410.49	$ 1,048,412.02	$ 992,099.26	$ 900,426.32	$ 926,856.75
Other Outstanding	$ 1,006,832.13	$ 1,008,341.17	$ 1,008,567.27	$ 2,308.73	$ 36.21	$ 723,173.67
Ending Balance	**$ 608,647.31**	**$ 350,434.39**	**$ 563,998.82**	**$ 2,158,148.86**	**$ 1,692,389.11**	**$ 1,130,255.14**
Flex Spending Acct. Balance	**$ 7,710.11**	**$ 20,117.87**	**$ 26,383.23**	**$ 34,139.96**	**$ 34,413.16**	**$ 30,704.12**
General Fund Savings						
Beginning Balance	$ 1,397,575.76	$ 2,093,108.97	$ 1,865,427.87	$ 1,542,267.48	$ 1,537,433.51	$ 786,351.52
Revenues	$ 1,006,832.13	$ 1,010,644.73	$ 1,010,929.03	$ 2,308.73	$ 36.21	$ 750,221.86
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	**$ 2,404,407.89**	**$ 3,103,753.70**	**$ 2,876,356.90**	**$ 1,544,576.21**	**$ 1,537,469.72**	**$ 1,536,573.38**
Management Fund (22)						
Beginning Balance	$ 294,630.84	$ 601,277.70	$ 215,101.52	$ 9,473.92	$ 44,809.95	$ 44,026.89
Revenues	$ 279,504.20	$ 420,701.35	$ 308,355.91	$ 175,819.95	$ 89,679.96	$ 103,169.08
Expenditures	$ 50.00	$ 44,472.50	$ 13,335.00	$ (2,241.00)	$ -	$ 3,545.00
Other Outstanding	$ 2,166.28					
Ending Balance	**$ 571,918.76**	**$ 977,506.55**	**$ 510,122.43**	**$ 187,534.87**	**$ 134,489.91**	**$ 143,650.97**
Management Savings						
Beginning Balance	$ 769,122.79					
Revenues	**$ 2,166.28**					
Expenditures	**$ -**					
Ending Balance	**$ 771,289.07**					
SAVE Fund (33)						
Beginning Balance	$ 556,029.86	$ 977,610.55	$ 802,356.43	$ 1,240,229.46	$ 498,666.35	$ 89,310.33
Revenues	$ 188,580.02	$ 158,664.19	$ 104,935.43	$ 62,176.92	$ 85,943.46	$ 82,799.99
Expenditures	$ 155,919.89	$ 502,811.34	$ 173,270.64	$ 7,846.00	$ 88,952.27	$ 114,746.49
Other Outstanding	$ (49,854.63)	$ (390,202.23)	$ 9,279.36	$ 3,153.39	$ 49.45	$ 298.06
Ending Balance	**$ 638,544.62**	**$ 1,023,665.63**	**$ 724,741.86**	**$ 1,291,406.99**	**$ 495,608.09**	**$ 57,065.77**
SAVE Savings						
Beginning Balance	$ 2,613,549.65	$ 2,515,722.42	$ 2,399,468.24	$ 2,072,167.65	$ 2,065,565.16	$ 2,064,108.14
Revenues	$ 7,332.04	$ 8,673.49	$ 9,279.36	$ 3,153.39	$ 49.45	$ 298.06
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Ending Balance	**$ 2,620,881.69**	**$ 2,524,395.91**	**$ 2,408,747.60**	**$ 2,075,321.04**	**$ 2,065,614.61**	**$ 2,064,406.20**
PPEL Fund (36)						
Beginning Balance	$ 75,241.00	$ 37,190.13	$ 57,281.07	$ 306,880.19	$ 257,758.30	$ 205,105.57
Revenues	$ 46,927.85	$ 51,662.29	$ 41,304.73	$ 39,179.50	$ 41,339.16	$ 37,048.48
Expenditures	$ 9,565.00	$ 9,565.00	$ 9,055.00	$ 11,470.00	$ 7,838.31	$ 20,359.50
Other Outstanding	$ 333.28	$ 394.25	$ 412.42	$ 168.93	$ 2.65	$ 14.70
Ending Balance	**$ 112,270.57**	**$ 78,893.17**	**$ 89,118.38**	**$ 334,420.76**	**$ 291,256.50**	**$ 221,779.85**
PPEL Savings						
Beginning Balance	$ 115,846.00	$ 111,386.22	$ 105,800.90	$ 102,258.32	$ 101,904.62	$ 101,831.87
Revenues	$ 333.28	$ 394.25	$ 412.42	$ 168.93	$ 2.65	$ 14.70
Expenditures	$ -	$ -	$ -	$ -		$ -
Ending Balance	**$ 116,179.28**	**$ 111,780.47**	**$ 106,213.32**	**$ 102,427.25**	**$ 101,907.27**	**$ 101,846.57**

Partial Self Funding (71)						
Beginning Balance	$ 108,214.90	$ 114,674.28	$ 124,250.86	$ 150,910.88	$ 147,503.44	$ 129,554.43
Revenues	$ 14,174.46	$ 9,307.74	$ 7,214.57	$ 5,017.80	$ 8,232.04	$ 7,250.13
Expenditures	$ 7,693.14	$ 10,234.20	$ 6,487.25	$ 9,930.77	$ 4,836.77	$ 8,517.27
Ending Balance	**$ 114,696.22**	**$ 113,747.82**	**$ 124,978.18**	**$ 145,997.91**	**$ 150,898.71**	**$ 128,287.29**

Activity			
Beginning Balance	$ 11,441.35	$ 8,447.94	$ 18,440.35
Revenues	$ 9,675.19	$ 29,665.99	$ 72,694.40
Expenditures	$ 16,418.30	$ 12,461.12	$ 20,514.79
Ending Balance	**$ 4,698.24**	**$ 25,652.81**	**$ 70,619.96**

Nutrition			
Beginning Balance	$ 204,665.94	$ 226,528.75	$ 292,476.57
Revenues	$ 89,325.15	$ 93,726.81	$ 78,758.37
Expenditures	$ 70,834.97	$ 82,073.85	$ 74,880.63
Ending Balance	**$ 223,156.12**	**$ 238,181.71**	**$ 296,354.31**