Clarinda Community School DistrictFund Balance Yearly Report

November Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22
Account:					
General Fund (10)					
Beginning Balance	$ 608,647.31	$ 350,434.39	$ 563,998.82	$ 2,158,148.86	$ 1,692,389.11
Revenues	$ 1,216,699.87	$ 901,980.26	$ 946,019.54	$ 1,004,828.47	$ 818,806.02
Total Fund Available	$ 1,825,347.18	$ 1,252,414.65	$ 1,510,018.36	$ 3,162,977.33	$ 2,511,195.13
Expenditures	$ 1,194,685.03	$ 999,926.02	$ 1,009,967.20	$ 946,656.22	$ 850,785.00
Other Outstanding	$ 6,296.36	$ (90,458.65)	$ 10,920.74	$ 2,533.83	$ 39.95
Ending Balance	**$ 624,365.79**	**$ 342,947.28**	**$ 489,130.42**	**$ 2,213,787.28**	**$ 1,660,370.18**
Flex Spending Acct. Balance	**$ 7,401.76**	**$ 20,117.87**	**$ 26,238.09**	**$ 33,110.78**	**$ 33,610.54**
General Fund Savings					
Beginning Balance	$ 2,404,407.89	$ 3,103,753.70	$ 2,876,356.90	$ 1,544,576.21	$ 1,537,509.67
Revenues	$ 6,296.36	$ 509,541.35	$ 10,920.74	$ 2,533.83	$ 38.70
Expenditures	$ -	$ 600,000.00	$ -	$ -	$ -
Ending Balance	**$ 2,410,704.25**	**$ 3,013,295.05**	**$ 2,887,277.64**	**$ 1,547,110.04**	**$ 1,537,548.37**
Management Fund (22)					
Beginning Balance	$ 571,918.76	$ 977,506.55	$ 510,122.43	$ 187,534.87	$ 144,310.71
Revenues	$ 37,950.06	$ 39,506.06	$ 57,175.18	$ 18,991.89	$ 7,616.06
Expenditures	$ 2,707.14	$ (100.00)	$ (17,606.00)	$ -	$ -
Other Outstanding	$ 1,996.41				
Ending Balance	**$ 605,165.27**	**$ 1,017,112.61**	**$ 584,903.61**	**$ 206,526.76**	**$ 151,926.77**
Management Savings					
Beginning Balance	$ 771,289.07				
Revenues	**$ 1,996.41**				
Expenditures	$ -				
Ending Balance	**$ 773,285.48**				
SAVE Fund (33)					
Beginning Balance	$ 638,544.62	$ 1,023,665.63	$ 724,741.86	$ 1,291,406.99	$ 495,608.09
Revenues	$ 125,478.97	$ 120,439.19	$ 134,429.94	$ 119,858.71	$ 228,278.55
Expenditures	$ 475,170.33	$ 1,074,838.89	$ 271,116.48	$ 21,842.12	$ 161,248.85
Other Outstanding	$ (284,602.59)	$ (735,066.54)	$ 9,272.33	$ 3,460.84	$ 54.57
Ending Balance	**$ 573,455.85**	**$ 804,332.47**	**$ 578,782.99**	**$ 1,385,962.74**	**$ 562,583.22**
SAVE Savings					
Beginning Balance	$ 2,620,881.69	$ 2,524,395.91	$ 2,408,747.60	$ 2,075,321.04	$ 2,065,614.61
Revenues	$ 6,757.06	$ 8,101.14	$ 9,272.33	$ 3,460.84	$ 54.57
Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Balance	**$ 2,627,638.75**	**$ 2,532,497.05**	**$ 2,418,019.93**	**$ 2,078,781.88**	**$ 2,065,669.18**
PPEL Fund (36)					
Beginning Balance	$ 112,270.57	$ 78,893.17	$ 89,118.38	$ 334,420.76	$ 291,256.50
Revenues	$ 6,201.93	$ 5,079.41	$ 27,602.80	$ 4,357.07	$ 31,114.33
Expenditures	$ 9,565.00	$ 9,565.00	$ 24,895.63	$ 4,790.00	$ 12,582.21
Other Outstanding	$ 307.14	$ 360.05	$ 412.10	$ 185.41	$ 2.93
Ending Balance	**$ 108,600.36**	**$ 74,047.53**	**$ 91,413.45**	**$ 333,802.42**	**$ 309,785.69**

PPEL Savings					
Beginning Balance	$ 116,179.28	$ 111,780.47	$ 106,213.32	$ 102,427.25	$ 101,907.27
Revenues	$ 307.14	$ 360.05	$ 412.10	$ 185.41	$ 2.93
Expenditures	$ -	$ -	$ -	$ -	$ -
Ending Balance	**$ 116,486.42**	**$ 112,140.52**	**$ 106,625.42**	**$ 102,612.66**	**$ 101,910.20**
Partial Self Funding (71)					
Beginning Balance	$ 114,696.22	$ 113,747.82	$ 124,978.18	$ 145,997.91	$ 150,898.71
Revenues	$ 14,049.82	$ 9,307.55	$ 6,957.18	$ 5,017.52	$ 8,202.63
Expenditures	$ 6,086.34	$ 11,790.65	$ 15,790.77	$ 10,006.17	$ 1,292.54
Ending Balance	**$ 122,659.70**	**$ 111,264.72**	**$ 116,144.59**	**$ 141,009.26**	**$ 157,808.80**

Activity			
Beginning Balance	$ 4,698.24	$ 25,652.81	$ 70,619.96
Revenues	$ 95,536.60	$ 77,873.95	$ 19,194.06
Expenditures	$ 13,458.27	$ 14,900.38	$ 17,669.55
Ending Balance	**$ 86,776.57**	**$ 88,626.38**	**$ 72,144.47**

Nutrition			
Beginning Balance	$ 223,156.12	$ 238,181.71	$ 296,354.31
Revenues	$ 38,990.02	$ 90,533.96	$ 84,583.12
Expenditures	$ 74,694.95	$ 83,320.25	$ 92,656.40
Ending Balance	**$ 187,451.19**	**$ 245,395.42**	**$ 288,281.03**