

Clarinda Community School District Fund Balance Yearly Report

April Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22
Account:					
General Fund (10)					
Beginning Balance	\$ 204,218.69	\$ 254,294.52	\$ 333,465.96	\$ 2,295,536.26	\$ 1,553,051.37
Revenues	\$ 2,088,638.52	\$ 1,832,131.04	\$ 1,709,520.79	\$ 1,867,845.02	\$ 1,882,885.69
Total Fund Available	\$ 2,292,857.21	\$ 2,086,425.56	\$ 2,042,986.75	\$ 4,163,381.28	\$ 3,435,937.06
Expenditures	\$ 1,489,274.01	\$ 1,156,051.01	\$ 1,041,759.92	\$ 964,284.13	\$ 968,723.66
Other Outstanding	\$ 506,820.50	\$ 507,542.09	\$ 612,421.38	\$ 2,717.31	\$ 36.21
Ending Balance	\$ 296,762.70	\$ 422,832.46	\$ 388,805.45	\$ 3,196,379.84	\$ 2,467,177.19
Flex Spending Acct. Balance	\$ 5,573.38	\$ 9,730.17	\$ 31,331.47	\$ 33,727.09	\$ 36,803.29
General Fund Savings					
Beginning Balance	\$ 2,436,193.86	\$ 2,851,093.74	\$ 2,727,233.76	\$ 1,558,512.68	\$ 1,537,660.75
Revenues	\$ 506,820.50	\$ 509,562.15	\$ 612,421.38	\$ 2,717.31	\$ 36.21
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,943,014.36	\$ 3,360,655.89	\$ 3,339,655.14	\$ 1,561,229.99	\$ 1,537,696.96
Management Fund (22)					
Beginning Balance	\$ 595,789.16	\$ 306,217.58	\$ 669,470.45	\$ 252,167.50	\$ 167,772.33
Revenues	\$ 243,462.28	\$ 315,163.01	\$ 260,654.49	\$ 165,164.34	\$ 74,755.95
Expenditures	\$ 675.00	\$ 391.50	\$ 150.00	\$ -	\$ -
Other Outstanding	\$ 502,923.07	\$ 2,146.61			
Ending Balance	\$ 335,653.37	\$ 618,842.48	\$ 929,974.94	\$ 417,331.84	\$ 242,528.28
Management Savings					
Beginning Balance	\$ 781,176.79				
Revenues	\$ 502,923.07				
Expenditures	\$ -				
Ending Balance	\$ 1,284,099.86				
SAVE Fund (33)					
Beginning Balance	\$ 690,234.58	\$ 893,037.85	\$ 814,803.87	\$ 1,308,975.17	\$ 772,326.04
Revenues	\$ 173,645.11	\$ 129,290.81	\$ 103,271.41	\$ 75,716.92	\$ 82,376.30
Expenditures	\$ 134,958.93	\$ 580,733.02	\$ 24,534.45	\$ 17,309.59	\$ 25,645.14
Other Outstanding	\$ 15,872.68	\$ (453,362.11)	\$ 9,316.04	\$ 3,711.44	\$ 49.46
Ending Balance	\$ 713,048.08	\$ 894,957.75	\$ 884,224.79	\$ 1,363,671.06	\$ 829,007.74
SAVE Savings					
Beginning Balance	\$ 2,655,054.45	\$ 2,564,305.94	\$ 2,446,330.11	\$ 2,094,356.23	\$ 2,065,875.53
Revenues	\$ 6,170.93	\$ 7,415.55	\$ 8,958.70	\$ 3,711.44	\$ 49.46
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,661,225.38	\$ 2,571,721.49	\$ 2,455,288.81	\$ 2,098,067.67	\$ 2,065,924.99
PPEL Fund (36)					
Beginning Balance	\$ 92,780.50	\$ 58,930.46	\$ 70,179.13	\$ 264,388.12	\$ 298,412.17
Revenues	\$ 40,765.08	\$ 38,564.98	\$ 8,623.42	\$ 37,159.16	\$ 35,098.00
Expenditures	\$ 9,565.00	\$ 9,565.00	\$ 9,055.00	\$ 17,090.00	\$ 10,500.62
Other Outstanding	\$ 324.79	\$ 390.29	\$ 389.51	\$ 198.83	\$ 2.65
Ending Balance	\$ 123,655.79	\$ 87,540.15	\$ 69,358.04	\$ 284,258.45	\$ 323,006.90

PPEL Savings					
Beginning Balance	\$ 117,727.17	\$ 113,654.40	\$ 108,391.83	\$ 103,446.99	\$ 101,921.26
Revenues	\$ 324.79	\$ 390.29	\$ 443.62	\$ 198.83	\$ 2.65
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 118,051.96	\$ 114,044.69	\$ 108,835.45	\$ 103,645.82	\$ 101,923.91
Partial Self Funding (71)					
Beginning Balance	\$ 136,025.19	\$ 101,782.49	\$ 109,654.28	\$ 119,415.43	\$ 152,886.40
Revenues	\$ 14,325.86	\$ 9,492.96	\$ 7,831.34	\$ 5,074.64	\$ 8,623.79
Expenditures	\$ 21,610.68	\$ 3,834.37	\$ 9,733.30	\$ 5,592.69	\$ 10,851.33
Ending Balance	\$ 128,740.37	\$ 107,441.08	\$ 107,752.32	\$ 118,897.38	\$ 150,658.86

Activity					
Beginning Balance	\$ 25,405.14	\$ 51,871.98	\$ 24,068.58		
Revenues	\$ 23,017.36	\$ 10,059.43	\$ 14,474.09		
Expenditures	\$ 18,295.46	\$ 10,574.53	\$ 20,155.29		
Ending Balance	\$ 30,127.04	\$ 51,356.88	\$ 18,387.38		

Nutrition					
Beginning Balance	\$ 247,017.55	\$ 220,495.54	\$ 283,325.71		
Revenues	\$ 78,365.16	\$ 86,468.59	\$ 70,346.02		
Expenditures	\$ 82,636.14	\$ 81,037.49	\$ 76,537.87		
Ending Balance	\$ 242,746.57	\$ 225,926.64	\$ 277,133.86		