

Clarinda Community School District Fund Balance Yearly Report

September Fund Balances	2026-27	2025-26	2024-25	2023-24	2022-23
Account:					
General Fund (10)					
Beginning Balance	\$ 253,022.03	\$ 289,759.36	\$ 244,704.81	\$ 116,542.86	\$ 1,024,024.05
Revenues	\$ 441,030.95	\$ 1,322,664.49	\$ 1,039,886.49	\$ 1,175,521.76	\$ 1,198,838.30
Total Fund Available	\$ 694,052.98	\$ 1,612,423.85	\$ 1,284,591.30	\$ 1,292,064.62	\$ 2,222,862.35
Expenditures	\$ 1,326,531.91	\$ 1,154,678.78	\$ 1,019,171.58	\$ 1,042,598.57	\$ 961,821.34
Other Outstanding	\$ (591,999.16)	\$ 4,082.27	\$ 9,171.88	\$ (492,618.16)	\$ 1,782.69
Ending Balance	\$ (40,479.77)	\$ 453,662.80	\$ 256,247.84	\$ 742,084.21	\$ 1,259,258.32
Flex Spending Acct. Balance	\$ 2,062.09	\$ 7,710.11	\$ 22,421.43	\$ 28,744.99	\$ 34,578.06
General Fund Savings					
Beginning Balance	\$ 2,974,903.05	\$ 1,393,195.39	\$ 2,083,937.09	\$ 2,358,046.03	\$ 1,539,028.76
Revenues	\$ 8,000.84	\$ 4,380.37	\$ 9,171.88	\$ 7,381.84	\$ 1,782.69
Expenditures	\$ 600,000.00	\$ -	\$ -	\$ 500,000.00	\$ -
Ending Balance	\$ 2,382,903.89	\$ 1,397,575.76	\$ 2,093,108.97	\$ 1,865,427.87	\$ 1,540,811.45
Management Fund (22)					
Beginning Balance	\$ 200,594.57	\$ 218,759.54	\$ 559,141.52	\$ 88,701.88	\$ (41,920.23)
Revenues	\$ 117,731.52	\$ 115,622.87	\$ 85,196.18	\$ 126,399.64	\$ 75,430.89
Expenditures	\$ 39,205.50	\$ 37,248.50	\$ 43,060.00	\$ -	\$ 24,036.74
Other Outstanding	\$ 2,600.27	\$ 2,503.07			
Ending Balance	\$ 276,520.32	\$ 294,630.84	\$ 601,277.70	\$ 215,101.52	\$ 9,473.92
Management Savings					
Beginning Balance	\$ 796,156.04	\$ 766,619.72			
Revenues	\$ 2,600.27	\$ 2,503.07			
Expenditures	\$ -	\$ -			
Ending Balance	\$ 798,756.31	\$ 769,122.79			
SAVE Fund (33)					
Beginning Balance	\$ 1,652,943.29	\$ 529,477.56	\$ 987,513.46	\$ 490,451.02	\$ 1,023,008.72
Revenues	\$ 153,360.03	\$ 136,380.56	\$ 130,070.38	\$ 543,958.76	\$ 251,276.65
Expenditures	\$ 265,560.02	\$ 292,030.93	\$ 571,363.43	\$ 222,611.46	\$ 31,621.02
Other Outstanding	\$ (119,460.81)	\$ (182,202.67)	\$ (431,390.14)	\$ 9,441.89	\$ 2,434.89
Ending Balance	\$ 1,660,204.11	\$ 556,029.86	\$ 977,610.55	\$ 802,356.43	\$ 1,240,229.46
SAVE Savings					
Beginning Balance	\$ 2,692,585.69	\$ 2,605,258.23	\$ 2,506,917.42	\$ 2,390,026.35	\$ 2,069,732.76
Revenues	\$ 9,000.95	\$ 8,291.42	\$ 8,805.00	\$ 9,441.89	\$ 2,434.89
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,701,586.64	\$ 2,613,549.65	\$ 2,515,722.42	\$ 2,399,468.24	\$ 2,072,167.65
PPEL Fund (36)					
Beginning Balance	\$ 90,466.52	\$ 59,001.80	\$ 34,787.07	\$ 259,336.56	\$ 301,982.57
Revenues	\$ 13,611.74	\$ 16,708.52	\$ 10,524.93	\$ 17,225.23	\$ 17,003.07
Expenditures	\$ -	\$ -	\$ 7,755.00	\$ 218,937.37	\$ 11,975.01
Other Outstanding	\$ 400.04	\$ 469.32	\$ 366.87	\$ 343.35	\$ 130.44
Ending Balance	\$ 103,678.22	\$ 75,241.00	\$ 37,190.13	\$ 57,281.07	\$ 306,880.19
PPEL Savings					

Beginning Balance	\$ 119,774.46	\$ 115,376.68	\$ 111,019.35	\$ 105,457.55	\$ 102,127.88
Revenues	\$ 400.04	\$ 469.32	\$ 366.87	\$ 343.35	\$ 130.44
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 120,174.50	\$ 115,846.00	\$ 111,386.22	\$ 105,800.90	\$ 102,258.32
Partial Self Funding (71)					
Beginning Balance	\$ 329,909.61	\$ 99,819.29	\$ 110,090.40	\$ 120,393.35	\$ 150,094.53
Revenues	\$ 134,708.42	\$ 15,079.45	\$ 10,092.61	\$ 7,695.43	\$ 9,073.97
Expenditures	\$ 110,872.55	\$ 6,683.84	\$ 5,508.73	\$ 3,837.92	\$ 8,257.62
Ending Balance	\$ 353,745.48	\$ 108,214.90	\$ 114,674.28	\$ 124,250.86	\$ 150,910.88
Activity					
Beginning Balance	\$ 2,644.31	\$ 17,019.17	\$ 1,865.53	\$ 25,712.32	
Revenues	\$ 29,668.18	\$ 5,036.46	\$ 14,580.47	\$ 1,054.88	
Expenditures	\$ 8,025.83	\$ 10,614.28	\$ 7,998.06	\$ 8,326.85	
Ending Balance	\$ 24,286.66	\$ 11,441.35	\$ 8,447.94	\$ 18,440.35	
Nutrition					
Beginning Balance	\$ 232,919.94	\$ 221,223.10	\$ 239,079.12	\$ 361,922.32	
Revenues	\$ 38,093.60	\$ 38,759.85	\$ 41,271.73	\$ 32,006.45	
Expenditures	\$ 15,032.79	\$ 55,317.01	\$ 53,822.10	\$ 101,452.20	
Ending Balance	\$ 255,980.75	\$ 204,665.94	\$ 226,528.75	\$ 292,476.57	
Revenue Bond Savings					
Beginning Balance	\$ 1,867,843.48				
Revenues	\$ 7,033.75				
Expenditures	\$ 137,858.69				
Ending Balance	\$ 1,737,018.54				
Bond Reserve Savings					
Beginning Balance	\$ 806,131.04				
Revenues	\$ 2,363.18				
Expenditures	\$ -				
Ending Balance	\$ 808,494.22				