

AUGUST

Clarinda Fund Balances	2024-25	2023-24	2022-23	2021-22
Account:				
General Fund (10)				
Beginning Balance	\$ 187,537.37	\$ 425,360.31	\$ 1,181,985.55	\$ 988,322.55
Revenues	\$ 31,662.62	\$ 558,685.59	\$ 38,030.39	\$ 844,461.04
Total Fund Available	\$ 219,199.99	\$ 984,045.90	\$ 1,220,015.94	\$ 1,832,783.59
Expenditures	\$ 466,115.23	\$ 378,164.23	\$ 194,535.86	\$ 1,243,838.51
Other Outstanding	\$ (491,620.65)	\$ 489,338.81	\$ 1,456.03	\$ 39.95
Ending Balance	\$ 244,705.41	\$ 116,542.86	\$ 1,024,024.05	\$ 588,905.13
Flex Spending Acct. Balance	\$ 24,724.99	\$ 31,951.31	\$ 34,172.71	\$ 32,421.04
General Fund Savings				
Beginning Balance	\$ 2,575,557.74	\$ 2,847,384.84	\$ 1,539,028.76	\$ 1,537,356.11
Revenues	\$ 8,379.35	\$ 10,661.19	\$ 1,456.03	\$ 39.95
Expenditures	\$ 500,000.00	\$ 500,000.00	\$ -	
Ending Balance	\$ 2,083,937.09	\$ 2,358,046.03	\$ 1,540,484.79	\$ 1,537,396.06
Management Fund (22)				
Beginning Balance	\$ 559,110.93	\$ 83,902.26	\$ (43,235.99)	\$ 55,486.03
Revenues	\$ 30.59	\$ 4,799.62	\$ 1,435.76	\$ 1.42
Expenditures	\$ -	\$ -	\$ 120.00	\$ 1,726.00
Ending Balance	\$ 559,141.52	\$ 88,701.88	\$ (41,920.23)	\$ 53,761.45
SAVE Fund (33)				
Beginning Balance	\$ 444,114.14	\$ 325,548.49	\$ 955,742.09	\$ 357,053.64
Revenues	\$ 9,407,136.76	\$ 633,257.48	\$ 97,949.88	\$ 94,387.26
Expenditures	\$ 506,771.42	\$ 457,693.76	\$ 28,694.52	\$ 10,454.91
Other Outstanding	\$ 8,356,966.02	\$ 10,661.19	\$ 1,988.73	\$ 54.57
Ending Balance	\$ 987,513.46	\$ 490,451.02	\$ 1,023,008.72	\$ 440,931.42
SAVE Savings				
Beginning Balance	\$ 2,496,824.12	\$ 2,879,365.16	\$ 2,067,744.03	\$ 2,065,459.43
Revenues	\$ 10,093.30	\$ 10,661.19	\$ 1,988.73	\$ 54.57
Expenditures	\$ -	\$ 500,000.00	\$ -	\$ -
Ending Balance	\$ 2,506,917.42	\$ 2,390,026.35	\$ 2,069,732.76	\$ 2,065,514.00

PPEL Fund (36)				
Beginning Balance	\$ 44,859.65	\$ 258,701.17	\$ 307,395.62	\$ 314,632.84
Revenues	\$ 573.74	\$ 1,070.54	\$ 428.49	\$ 50,012.46
Expenditures	\$ 10,075.00	\$ -	\$ 5,735.00	\$ 8,850.31
Other Outstanding	\$ 571.32	\$ 435.15	\$ 106.54	\$ 2.92
Ending Balance	\$ 34,787.07	\$ 259,336.56	\$ 301,982.57	\$ 355,792.07
PPEL Savings				
Beginning Balance	\$ 110,448.03	\$ 105,022.40	\$ 102,021.34	\$ 101,898.96
Revenues	\$ 571.32	\$ 435.15	\$ 106.54	\$ 2.92
Expenditures	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 111,019.35	\$ 105,457.55	\$ 102,127.88	\$ 101,901.88
Partial Self Funding (71)				
Beginning Balance	\$ 109,657.00	\$ 120,148.46	\$ 153,515.86	\$ 144,889.79
Revenues	\$ 8,679.66	\$ 6,809.22	\$ 4,885.91	\$ 7,730.83
Expenditures	\$ 8,246.26	\$ 6,564.33	\$ 8,307.24	\$ 9,320.55
Ending Balance	\$ 110,090.40	\$ 120,393.35	\$ 150,094.53	\$ 143,300.07
Activity				
Beginning Balance	\$ 6,155.52	\$ 18,533.72		
Revenues	\$ 3,131.45	\$ 11,956.89		
Expenditures	\$ 7,421.44	\$ 4,778.29		
Ending Balance	\$ 1,865.53	\$ 25,712.32		
Nutrition				
Beginning Balance	\$ 223,496.02	\$ 342,431.14		
Revenues	\$ 39,412.03	\$ 38,657.56		
Expenditures	\$ 23,828.93	\$ 19,166.38		
Ending Balance	\$ 239,079.12	\$ 361,922.32		