

Clarinda Fund Balances	2024-25	2023-24	2022-23	2021-22	2020-21
Account:					
General Fund (10)					
Beginning Balance	\$ 244,704.81	\$ 116,542.86	\$ 1,024,024.05	\$ 588,905.13	\$ 1,300,986.48
Revenues	\$ 1,039,886.49	\$ 1,175,521.76	\$ 1,198,838.30	\$ 866,770.71	\$ 1,020,871.75
Total Fund Available	\$ 1,284,591.30	\$ 1,292,064.62	\$ 2,222,862.35	\$ 1,455,675.84	\$ 2,321,858.23
Expenditures	\$ 1,019,171.58	\$ 1,042,598.57	\$ 961,821.34	\$ 878,760.26	\$ 945,638.58
Other Outstanding	\$ 9,171.88	\$ (492,618.16)	\$ 1,782.69	\$ 37.45	\$ 460,442.56
Ending Balance	\$ 256,247.84	\$ 742,084.21	\$ 1,259,258.32	\$ 576,878.13	\$ 915,777.09
Flex Spending Acct. Balance	\$ 22,421.43	\$ 28,744.99	\$ 34,578.06	\$ 33,326.24	\$ 29,752.53
General Fund Savings					
Beginning Balance	\$ 2,083,937.09	\$ 2,358,046.03	\$ 1,539,028.76	\$ 1,537,396.06	\$ 786,222.28
Revenues	\$ 9,171.88	\$ 7,381.84	\$ 1,782.69	\$ 37.45	\$ 129.94
Expenditures	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
Ending Balance	\$ 2,093,108.97	\$ 1,865,427.87	\$ 1,540,811.45	\$ 1,537,433.51	\$ 786,352.22
Management Fund (22)					
Beginning Balance	\$ 559,141.52	\$ 88,701.88	\$ (41,920.23)	\$ 53,761.45	\$ 66,802.93
Revenues	\$ 85,196.18	\$ 126,399.64	\$ 75,430.89	\$ 26659.46	\$ 33,250.70
Expenditures	\$ 43,060.00	\$ -	\$ 24,036.74	\$ 35610.96	\$ 56,026.74
Ending Balance	\$ 601,277.70	\$ 215,101.52	\$ 9,473.92	\$ 44,809.95	\$ 44,026.89
SAVE Fund (33)					
Beginning Balance	\$ 987,513.46	\$ 490,451.02	\$ 1,023,008.72	\$ 440,931.42	\$ 334,559.34
Revenues	\$ 130,070.38	\$ 543,958.76	\$ 251,276.65	\$ 85946.36	\$ 82,848.50
Expenditures	\$ 571,363.43	\$ 222,611.46	\$ 31,621.02	\$ 28160.27	\$ 327,758.26
Other Outstanding	\$ (431,390.14)	\$ 9,441.89	\$ 2,434.89	\$ 51.16	\$ 339.25
Ending Balance	\$ 977,610.55	\$ 802,356.43	\$ 1,240,229.46	\$ 498,666.35	\$ 89,310.33
SAVE Savings					
Beginning Balance	\$ 2,506,917.42	\$ 2,390,026.35	\$ 2,069,732.76	\$ 2,065,514.00	\$ 2,063,768.89
Revenues	\$ 8,805.00	\$ 9,441.89	\$ 2,434.89	\$ 51.16	\$ 339.25
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,515,722.42	\$ 2,399,468.24	\$ 2,072,167.65	\$ 2,065,565.16	\$ 2,064,108.14
PPEL Fund (36)					
Beginning Balance	\$ 34,787.07	\$ 259,336.56	\$ 301,982.57	\$ 355,792.07	\$ 198,435.11
Revenues	\$ 10,524.93	\$ 17,225.23	\$ 17,003.07	\$ 12,446.28	\$ 11,893.23
Expenditures	\$ 7,755.00	\$ 218,937.37	\$ 11,975.01	\$ 110,477.31	\$ 5,206.03
Other Outstanding	\$ 366.87	\$ 343.35	\$ 130.44	\$ 2.74	\$ 16.74
Ending Balance	\$ 37,190.13	\$ 57,281.07	\$ 306,880.19	\$ 257,758.30	\$ 205,105.57
PPEL Savings					
Beginning Balance	\$ 111,019.35	\$ 105,457.55	\$ 102,127.88	\$ 101,901.88	\$ 101,815.13
Revenues	\$ 366.87	\$ 343.35	\$ 130.44	\$ 2.74	\$ 16.74
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 111,386.22	\$ 105,800.90	\$ 102,258.32	\$ 101,904.62	\$ 101,831.87
Partial Self Funding (71)					
Beginning Balance	\$ 110,090.40	\$ 120,393.35	\$ 150,094.53	\$ 143,300.07	\$ 132,413.09
Revenues	\$ 10,092.61	\$ 7,695.43	\$ 9,073.97	\$ 9061.78	\$ 7,418.06
Expenditures	\$ 5,508.73	\$ 3,837.92	\$ 8,257.62	\$ 4858.41	\$ 10,276.72
Ending Balance	\$ 114,674.28	\$ 124,250.86	\$ 150,910.88	\$ 147,503.44	\$ 129,554.43
Activity					
Beginning Balance	\$ 1,865.53	\$ 25,712.32			
Revenues	\$ 14,580.47	\$ 1,054.88			
Expenditures	\$ 7,998.06	\$ 8,326.85			
Ending Balance	\$ 8,447.94	\$ 18,440.35			
Nutrition					
Beginning Balance	\$ 239,079.12	\$ 361,922.32			
Revenues	\$ 41,271.73	\$ 32,006.45			
Expenditures	\$ 53,822.10	\$ 101,452.20			
Ending Balance	\$ 226,528.75	\$ 292,476.57			