

Clarinda Fund Balances	2025-26	2024-25	2023-24	2022-23	2021-22
Account:					
General Fund (10)					
Beginning Balance	\$ 289,759.36	\$ 244,704.81	\$ 116,542.86	\$ 1,024,024.05	\$ 588,905.13
Revenues	\$ 1,322,664.49	\$ 1,039,886.49	\$ 1,175,521.76	\$ 1,198,838.30	\$ 866,770.71
Total Fund Available	\$ 1,612,423.85	\$ 1,284,591.30	\$ 1,292,064.62	\$ 2,222,862.35	\$ 1,455,675.84
Expenditures	\$ 1,154,678.78	\$ 1,019,171.58	\$ 1,042,598.57	\$ 961,821.34	\$ 878,760.26
Other Outstanding	\$ 4,082.27	\$ 9,171.88	\$ (492,618.16)	\$ 1,782.69	\$ 37.45
Ending Balance	\$ 453,662.80	\$ 256,247.84	\$ 742,084.21	\$ 1,259,258.32	\$ 576,878.13
Flex Spending Acct. Balance	\$ 7,710.11	\$ 22,421.43	\$ 28,744.99	\$ 34,578.06	\$ 33,326.24
General Fund Savings					
Beginning Balance	\$ 1,393,195.39	\$ 2,083,937.09	\$ 2,358,046.03	\$ 1,539,028.76	\$ 1,537,396.06
Revenues	\$ 4,380.37	\$ 9,171.88	\$ 7,381.84	\$ 1,782.69	\$ 37.45
Expenditures	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
Ending Balance	\$ 1,397,575.76	\$ 2,093,108.97	\$ 1,865,427.87	\$ 1,540,811.45	\$ 1,537,433.51
Management Fund (22)					
Beginning Balance	\$ 218,759.54	\$ 559,141.52	\$ 88,701.88	\$ (41,920.23)	\$ 53,761.45
Revenues	\$ 115,622.87	\$ 85,196.18	\$ 126,399.64	\$ 75,430.89	\$ 26,659.46
Expenditures	\$ 37,248.50	\$ 43,060.00	\$ -	\$ 24,036.74	\$ 35,610.96
Other Outstanding	\$ 2,503.07				
Ending Balance	\$ 294,630.84	\$ 601,277.70	\$ 215,101.52	\$ 9,473.92	\$ 44,809.95
SAVE Fund (33)					
Beginning Balance	\$ 529,477.56	\$ 987,513.46	\$ 490,451.02	\$ 1,023,008.72	\$ 440,931.42
Revenues	\$ 136,380.56	\$ 130,070.38	\$ 543,958.76	\$ 251,276.65	\$ 85,946.36
Expenditures	\$ 292,030.93	\$ 571,363.43	\$ 222,611.46	\$ 31,621.02	\$ 28,160.27
Other Outstanding	\$ (182,202.67)	\$ (431,390.14)	\$ 9,441.89	\$ 2,434.89	\$ 51.16
Ending Balance	\$ 556,029.86	\$ 977,610.55	\$ 802,356.43	\$ 1,240,229.46	\$ 498,666.35
SAVE Savings					
Beginning Balance	\$ 2,605,258.23	\$ 2,506,917.42	\$ 2,390,026.35	\$ 2,069,732.76	\$ 2,065,514.00
Revenues	\$ 8,291.42	\$ 8,805.00	\$ 9,441.89	\$ 2,434.89	\$ 51.16
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,613,549.65	\$ 2,515,722.42	\$ 2,399,468.24	\$ 2,072,167.65	\$ 2,065,565.16
PPEL Fund (36)					
Beginning Balance	\$ 59,001.80	\$ 34,787.07	\$ 259,336.56	\$ 301,982.57	\$ 355,792.07
Revenues	\$ 16,708.52	\$ 10,524.93	\$ 17,225.23	\$ 17,003.07	\$ 12,446.28
Expenditures	\$ -	\$ 7,755.00	\$ 218,937.37	\$ 11,975.01	\$ 110,477.31
Other Outstanding	\$ 469.32	\$ 366.87	\$ 343.35	\$ 130.44	\$ 2.74
Ending Balance	\$ 75,241.00	\$ 37,190.13	\$ 57,281.07	\$ 306,880.19	\$ 257,758.30
PPEL Savings					
Beginning Balance	\$ 115,376.68	\$ 111,019.35	\$ 105,457.55	\$ 102,127.88	\$ 101,901.88
Revenues	\$ 469.32	\$ 366.87	\$ 343.35	\$ 130.44	\$ 2.74
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 115,846.00	\$ 111,386.22	\$ 105,800.90	\$ 102,258.32	\$ 101,904.62
Partial Self Funding (71)					
Beginning Balance	\$ 99,819.29	\$ 110,090.40	\$ 120,393.35	\$ 150,094.53	\$ 143,300.07
Revenues	\$ 15,079.45	\$ 10,092.61	\$ 7,695.43	\$ 9,073.97	\$ 9,061.78
Expenditures	\$ 6,683.84	\$ 5,508.73	\$ 3,837.92	\$ 8,257.62	\$ 4,858.41
Ending Balance	\$ 108,214.90	\$ 114,674.28	\$ 124,250.86	\$ 150,910.88	\$ 147,503.44
Activity					
Beginning Balance	\$ 17,019.17	\$ 1,865.53	\$ 25,712.32		
Revenues	\$ 5,036.46	\$ 14,580.47	\$ 1,054.88		
Expenditures	\$ 10,614.28	\$ 7,998.06	\$ 8,326.85		
Ending Balance	\$ 11,441.35	\$ 8,447.94	\$ 18,440.35		
Nutrition					
Beginning Balance	\$ 221,223.10	\$ 239,079.12	\$ 361,922.32		
Revenues	\$ 38,759.85	\$ 41,271.73	\$ 32,006.45		
Expenditures	\$ 55,317.01	\$ 53,822.10	\$ 101,452.20		
Ending Balance	\$ 204,665.94	\$ 226,528.75	\$ 292,476.57		