

**JULY**

<b>Clarinda Fund Balances</b>	<b>2024-25</b>	<b>2023-24</b>	<b>2022-23</b>	<b>2021-22</b>
<b>Account:</b>				
<b>General Fund (10)</b>				
Beginning Balance	\$ (42,069.50)	\$ 236,872.17	\$ 1,987,010.14	\$ 1,762,738.88
Revenues	\$ 203,432.49	\$ 810,447.97	\$ 1,960.39	\$ 231,069.70
Total Fund Available	\$ 161,362.99	\$ 1,047,320.14	\$ 1,988,970.53	\$ 1,993,808.58
Expenditures	\$ 959,196.43	\$ 609,179.86	\$ 806,984.98	\$ 1,005,448.58
Other Outstanding	\$ (987,945.81)	\$ 12,779.97	\$ 965.91	\$ 37.45
<b>Ending Balance</b>	<b>\$ 190,112.37</b>	<b>\$ 425,360.31</b>	<b>\$ 1,181,019.64</b>	<b>\$ 988,322.55</b>
<b>Flex Spending Acct. Balance</b>	<b>\$ 26,745.05</b>	<b>\$ 30,655.44</b>	<b>\$ 34,829.50</b>	<b>\$ 32,840.98</b>
<b>General Fund Savings</b>				
Beginning Balance	\$ 3,563,503.55	\$ 4,084,604.87	\$ 1,538,062.85	\$ 1,537,318.66
Revenues	\$ 12,054.19	\$ 12,779.97	\$ 965.91	\$ 37.45
Expenditures	\$ 1,000,000.00	\$ 1,250,000.00	\$ -	
<b>Ending Balance</b>	<b>\$ 2,575,557.74</b>	<b>\$ 2,847,384.84</b>	<b>\$ 1,539,028.76</b>	<b>\$ 1,537,356.11</b>
<b>Management Fund (22)</b>				
Beginning Balance	\$ 981,399.87	\$ 441,905.92	\$ 254,532.47	\$ 285,899.30
Revenues	\$ 11,606.22	\$ 7,671.42	\$ 2,918.56	\$ 3,776.13
Expenditures	\$ 433,895.16	\$ 365,675.08	\$ 300,687.02	\$ 234,189.40
<b>Ending Balance</b>	<b>\$ 559,110.93</b>	<b>\$ 83,902.26</b>	<b>\$ (43,235.99)</b>	<b>\$ 55,486.03</b>
<b>SAVE Fund (33)</b>				
Beginning Balance	\$ 770,309.06	\$ 271,036.46	\$ 936,370.74	\$ 278,063.70
Revenues	\$ 131,481.58	\$ 106,106.75	\$ 79,830.10	\$ 82,931.62
Expenditures	\$ 446,104.48	\$ 38,814.74	\$ 59,139.46	\$ 3,890.52
Other Outstanding	\$ 11,572.02	\$ 12,779.98	\$ 1,319.29	\$ 51.16
<b>Ending Balance</b>	<b>\$ 444,114.14</b>	<b>\$ 325,548.49</b>	<b>\$ 955,742.09</b>	<b>\$ 357,053.64</b>
<b>SAVE Savings</b>				
Beginning Balance	\$ 2,485,252.10	\$ 2,866,585.18	\$ 2,066,424.74	\$ 2,065,408.27
Revenues	\$ 11,572.02	\$ 12,779.98	\$ 1,319.29	\$ 51.16
Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 2,496,824.12</b>	<b>\$ 2,879,365.16</b>	<b>\$ 2,067,744.03</b>	<b>\$ 2,065,459.43</b>

<b>PPEL Fund (36)</b>				
Beginning Balance	\$ 46,479.56	\$ 269,611.60	\$ 324,048.42	\$ 321,890.79
Revenues	\$ 16,972.26	\$ 2,214.20	\$ 2,163.05	\$ 1,353.10
Expenditures	\$ 18,110.00	\$ 12,603.00	\$ 18,745.18	\$ 8,608.31
Other Outstanding	\$ 482.17	\$ 521.63	\$ 70.67	\$ 2.74
<b>Ending Balance</b>	<b>\$ 44,859.65</b>	<b>\$ 258,701.17</b>	<b>\$ 307,395.62</b>	<b>\$ 314,632.84</b>
<b>PPEL Savings</b>				
Beginning Balance	\$ 109,965.86	\$ 104,500.77	\$ 101,950.67	\$ 101,896.22
Revenues	\$ 482.17	\$ 521.63	\$ 70.67	\$ 2.74
Expenditures	\$ -	\$ -	\$ -	
<b>Ending Balance</b>	<b>\$ 110,448.03</b>	<b>\$ 105,022.40</b>	<b>\$ 102,021.34</b>	<b>\$ 101,898.96</b>
<b>Partial Self Funding (71)</b>				
Beginning Balance	\$ 111,091.57	\$ 117,143.56	\$ 154,572.35	\$ 140,888.95
Revenues	\$ 9,072.32	\$ 7,264.42	\$ 5,357.45	\$ 8,103.76
Expenditures	\$ 10,506.89	\$ 4,259.52	\$ 6,413.94	\$ 4,102.92
<b>Ending Balance</b>	<b>\$ 109,657.00</b>	<b>\$ 120,148.46</b>	<b>\$ 153,515.86</b>	<b>\$ 144,889.79</b>
<b>Activity</b>				
Beginning Balance	\$ 14,438.34	\$ 24,731.02		
Revenues	\$ 3,137.73	\$ 7,027.94		
Expenditures	\$ 8,500.25	\$ 13,225.24		
<b>Ending Balance</b>	<b>\$ 9,075.82</b>	<b>\$ 18,533.72</b>		
<b>Nutrition</b>				
Beginning Balance	\$ 236,737.11	\$ 355,232.58		
Revenues	\$ 17,707.13	\$ 6,017.11		
Expenditures	\$ 30,948.22	\$ 18,818.55		
<b>Ending Balance</b>	<b>\$ 223,496.02</b>	<b>\$ 342,431.14</b>		