

# Lake and Peninsula School District 2024-25 Revised Budget

### LAKE AND PENINSULA SCHOOL DISTRICT BUDGET INFORMATION Revised FY25 Revenue Estimates 5.6.25

			vised FY25 SB140				
	Ad	opted FY25 BSA	В	udget add \$680			
DESCRIPTION		+300 \$6,260		BSA \$6,640	DIFFERENCE		
Borough Appropriation	\$	1,372,707	\$	1,372,707	\$	-	
Interest	\$	15,000	\$	25,000	\$	10,000	
Other Local	\$	758,000	\$	892,407	\$	134,407	
Foundation	\$	7,961,829	\$	7,910,619	\$	(51,210)	
State - foundation increase	\$	427,698	\$	979,622	\$	551,924	
TRS On-Behalf	\$	707,787	\$	582,032	\$	(125,755)	
PERS On-Behalf	\$	82,747	\$	82,085	\$	(662)	
Other State - Raffle	\$	2,882	\$	2,637	\$	(245)	
Federal ERATE	\$	917,731	\$	917,731	\$	-	
Federal Impact Aid	\$	1,130,656	\$	1,497,147	\$	366,491	
Total	\$	13,377,037	\$	14,261,987	\$	884,950	
Total	\$	13,377,037	\$	14,261,987			
Budgeted Expenditures	\$	14,579,268	\$	15,106,956			
	\$	(1,202,231)	\$	(844,969)			
Beginning Fund Balance	\$	531,613	\$	531,613			
Ending Fund Balance	\$	(670,618)	\$	(313,356)			

### **Budget Notes**

Endowment Draw of \$315,000 is included in Resolution - 25-04



100 Object						
Fiscal Year: 2024-2025		<u> </u>	with zero balance ve accounts with z		to whole dollars	Account on new page
From Date: 5/1/2025	To Date: 5/31/2025	<u> </u>	25 YTD to FY25 F	Projected and Re dopted Budet	evised	
Account	Description	FY25 Initial	FY25 Revised	to Revised Budget	FY25 YTD	
100.000.000.000.310	Certificated Salaries	\$3,993,850.90	\$3,996,567.31	\$2,716.41	\$3,187,518.67	
100.000.000.000.320	Non Certificated Salary	\$1,820,340.23	\$2,049,777.03	\$229,436.80	\$1,784,867.21	
100.000.000.000.350	On-Behalf Retirement	\$785,534.17	\$660,747.47	(\$124,786.70)	\$568,598.79	
100.000.000.000.360	Fringe Benefits	\$3,516,681.17	\$3,537,384.35	\$20,703.18	\$2,986,825.10	
100.000.000.000.380	Housing Allowance/Subsidy	\$428,000.00	\$441,000.00	\$13,000.00	\$0.00	
100.000.000.000.390	Transportation Allowance	\$58,947.20	\$68,591.50	\$9,644.30	\$48,797.14	
100.000.000.000.410	Professional/Technical Services	\$321,887.00	\$375,100.00	\$53,213.00	\$310,145.63	
100.000.000.000.420	Staff Travel	\$601,500.00	\$720,595.00	\$119,095.00	\$636,397.56	
100.000.000.000.430	Utilites	\$2,038,929.22	\$2,175,557.60	\$136,628.38	\$1,641,057.13	
100.000.000.000.440	Other Purchased Services	\$630,169.00	\$551,174.00	(\$78,995.00)	\$944,147.67	
100.000.000.000.450	Supplies, Materials + Media	\$379,139.00	\$451,367.00	\$72,228.00	\$353,034.59	
100.000.000.000.490	Other Expense & Indirect	\$4,289.99	\$1,515.00	(\$2,774.99)	\$27,240.33	
100.000.000.000.530	Undesignated	\$0.00	\$70,080.00	\$70,080.00	\$0.00	
100.000.000.000.550	Transfers (In/Out)	\$0.00	\$7,500.00	\$7,500.00	\$0.00	
Grand Total:		\$14,579,267.88	\$15,106,956.26	\$527,688.38	\$12,488,629.82	

End of Report

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100 Function Object						
Fiscal Year: 2024-2025   From Date: 5/1/2025	To Date: 5/31/2025	Exclude inact	s with zero balanc tive accounts with Y25 YTD to FY25	zero balance Projected and Re	to whole dollars evised	Account on new page
Account	Description	FY25 Initial		dopted Budet to Revised Budget	FY25 YTD	
100.000.100.000.310	Certificated Salaries	\$2,364,861.35	\$2,412,911.36	\$48,050.01	\$1,908,624.90	
100.000.100.000.320	Non Certificated Salary	\$219,762.56	\$244,108.19	\$24,345.63	\$207,245.42	
100.000.100.000.350	On-Behalf Retirement	\$382,452.19	\$302,069.97	(\$80,382.22)	\$251,098.44	
100.000.100.000.360	Fringe Benefits	\$1,364,944.74	\$1,214,406.31	(\$150,538.43)	\$979,235.11	
100.000.100.000.380	Housing Allowance/Subsidy	\$364,000.00	\$368,500.00	\$4,500.00	\$0.00	
100.000.100.000.390	Transportation Allowance	\$44,027.20	\$52,252.90	\$8,225.70	\$38,875.36	
100.000.100.000.410	Professional/Technical Services	\$0.00	\$1,400.00	\$1,400.00	\$1,393.75	
100.000.100.000.420	Staff Travel	\$8,000.00	\$8,295.00	\$295.00	\$5,461.33	
100.000.100.000.430	Utilites	\$400.00	\$880.00	\$480.00	\$838.96	
100.000.100.000.450	Supplies, Materials + Media	\$127,000.00	\$127,000.00	\$0.00	\$86,021.72	
100.000.100.000.490	Other Expense & Indirect	\$38,000.00	\$35,000.00	(\$3,000.00)	\$30,169.87	
Function: Instruction - 100		\$4,913,448.04	\$4,766,823.73	(\$146,624.31)	\$3,508,964.86	
100.000.140.000.310	Certificated Salaries	\$8,725.73	\$13,975.73	\$5,250.00	\$12,519.29	
100.000.140.000.350	On-Behalf Retirement	\$949.89	\$2,049.89	\$1,100.00	\$1,811.34	
100.000.140.000.360	Fringe Benefits	\$2,211.37	\$5,555.00	\$3,343.63	\$4,985.22	
100.000.140.000.430	Utilites	\$400.00	\$400.00	\$0.00	\$0.00	
100.000.140.000.450	Supplies, Materials + Media	\$6,400.00	\$6,400.00	\$0.00	\$1,348.43	
100.000.140.000.490	Other Expense & Indirect	\$5,500.00	\$5,000.00	(\$500.00)	\$613.00	
Function: Home School/Correspondenc	e - 140	\$24,186.99	\$33,380.62	\$9,193.63	\$21,277.28	

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### 100 Function Object Fiscal Year: 2024-2025 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 5/1/2025 To Date: 5/31/2025 Definition: FY25 YTD to FY25 Projected and Revised Adopted Budet to Revised FY25 Initial FY25 Revised FY25 YTD Budget Description Account 100.000.160.000.310 **Certificated Salaries** \$34,462.97 \$63,199.12 \$28,736.15 \$56,252.54 Non Certificated Salary 100.000.160.000.320 \$86,012.01 \$65,800.00 (\$20,212.01) \$43,324.59 100.000.160.000.350 **On-Behalf Retirement** \$66,372.87 \$55,000.00 (\$11,372.87) \$51,222.92 100.000.160.000.360 Fringe Benefits \$97,407.59 \$72,000.00 (\$25,407.59) \$44,436.13 Professional/Technical 100.000.160.000.410 \$10,000.00 \$40,000.00 \$30,000.00 \$31,533.44 Services Staff Travel 100.000.160.000.420 \$100.000.00 \$130.000.00 \$30.000.00 \$108.064.46 Utilites 100.000.160.000.430 \$1,500.00 \$5,880.00 \$4,380.00 \$1,567.98 100.000.160.000.440 Other Purchased Services \$12,000.00 (\$32,964.00) \$23,637.89 \$44,964.00 100.000.160.000.450 Supplies, Materials + Media \$45,000.00 \$79,728.00 \$34,728.00 \$76,351.23 100.000.160.000.490 Other Expense & Indirect \$0.00 \$2.200.00 \$2,200.00 \$0.00 Function: Vocational Education - 160 \$485,719.44 \$525,807.12 \$40,087.68 \$436,391.18 **Certificated Salaries** 100.000.200.000.310 \$341,678.50 \$240,467.68 \$186,655.43 (\$101,210.82) 100.000.200.000.320 Non Certificated Salary \$225,710.23 \$279,632.00 \$53,921.77 \$229,111.34 100.000.200.000.350 **On-Behalf Retirement** \$55,940.53 \$41,151.50 (\$14,789.03) \$32,223.18 100.000.200.000.360 Fringe Benefits \$408.805.37 \$409,928.85 \$1,123.48 \$357.756.62 100.000.200.000.380 Housing Allowance/Subsidy \$18,000.00 \$33,500.00 \$15,500.00 \$0.00 100.000.200.000.390 Transportation Allowance \$4,300.00 \$490.00 (\$3,810.00) \$490.00 Professional/Technical 100.000.200.000.410 \$55,000.00 \$55,000.00 \$0.00 \$40,013.53 Services 100.000.200.000.420 Staff Travel \$6,000.00 \$10,100.00 \$13,578.01 \$16,100.00

### Lake and Peninsula School District

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100 Function Object									
Fiscal Year: 2024-2025			with zero balance	_	o whole dollars	Account on new page			
From Date: 5/1/2025 To Dat	e: 5/31/2025	Exclude inactive accounts with zero balance Definition: FY25 YTD to FY25 Projected and Revised							
			A	dopted Budet to Revised					
Account	Description	FY25 Initial	FY25 Revised	Budget	FY25 YTD				
100.000.200.000.450	Supplies, Materials + Media	\$4,000.00	\$4,500.00	\$500.00	\$4,352.94				
100.000.200.000.490	Other Expense & Indirect	\$5,040.00	\$320.00	(\$4,720.00)	\$0.00				
Function: Special Education - 200		\$1,124,474.63	\$1,081,090.03	(\$43,384.60)	\$864,181.05				
100.000.220.000.310	Certificated Salaries	\$64,194.75	\$64,194.75	\$0.00	\$48,146.04				
100.000.220.000.350	On-Behalf Retirement	\$11,724.63	\$10,290.42	(\$1,434.21)	\$7,449.12				
100.000.220.000.360	Fringe Benefits	\$42,985.79	\$48,598.43	\$5,612.64	\$34,294.73				
100.000.220.000.410	Professional/Technical Services	\$130,287.00	\$131,000.00	\$713.00	\$100,190.85				
100.000.220.000.420	Staff Travel	\$25,000.00	\$25,000.00	\$0.00	\$20,124.55				
100.000.220.000.430	Utilites	\$400.00	\$400.00	\$0.00	\$212.35				
100.000.220.000.440	Other Purchased Services	\$200.00	\$0.00	(\$200.00)	\$0.00				
100.000.220.000.450	Supplies, Materials + Media	\$1,500.00	\$250.00	(\$1,250.00)	\$4.72				
100.000.220.000.490	Other Expense & Indirect	\$200.00	\$400.00	\$200.00	\$400.00				
Function: SPED Education Support Serv - Stud	ents - 220	\$276,492.17	\$280,133.60	\$3,641.43	\$210,822.36				
100.000.300.000.310	Certificated Salaries	\$28,677.50	\$0.00	(\$28,677.50)	\$0.00				
100.000.300.000.350	On-Behalf Retirement	\$14,604.50	\$18,000.00	\$3,395.50	\$15,577.96				
100.000.300.000.360	Fringe Benefits	\$14,240.40	\$0.00	(\$14,240.40)	\$0.00				
100.000.300.000.380	Housing Allowance/Subsidy	\$0.00	\$13,000.00	\$13,000.00	\$0.00				
100.000.300.000.390	Transportation Allowance	\$500.00	\$0.00	(\$500.00)	\$0.00				
100.000.300.000.410	Professional/Technical Services	\$500.00	\$0.00	(\$500.00)	\$0.00				

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100 Function Object						
Fiscal Year: 2024-2025		=	s with zero balanc		to whole dollars	Account on new page
From Date: 5/1/2025 T	o Date: 5/31/2025		ive accounts with 25 YTD to FY25	Projected and Re	vised	
			A	dopted Budet to Revised		
Account	Description	FY25 Initial	FY25 Revised	Budget	FY25 YTD	
100.000.300.000.420	Staff Travel	\$5,000.00	\$1,200.00	(\$3,800.00)	\$1,121.00	
100.000.300.000.430	Utilites	\$400.00	\$400.00	\$0.00	\$0.00	
100.000.300.000.450	Supplies, Materials + Media	\$500.00	\$0.00	(\$500.00)	\$0.00	
100.000.300.000.490	Other Expense & Indirect	\$599.99	\$0.00	(\$599.99)	\$0.00	
Function: Support Services Students - 30	0	\$65,022.39	\$32,600.00	(\$32,422.39)	\$16,698.96	
100.000.350.000.310	Certificated Salaries	\$225,685.90	\$279,911.55	\$54,225.65	\$238,156.40	
100.000.350.000.320	Non Certificated Salary	\$39,084.41	\$50,481.85	\$11,397.44	\$42,294.98	
100.000.350.000.350	On-Behalf Retirement	\$64,606.01	\$68,880.90	\$4,274.89	\$60,318.61	
100.000.350.000.360	Fringe Benefits	\$140,768.82	\$206,010.31	\$65,241.49	\$136,726.37	
100.000.350.000.410	Professional/Technical Services	\$8,500.00	\$500.00	(\$8,000.00)	\$500.00	
100.000.350.000.420	Staff Travel	\$45,000.00	\$45,000.00	\$0.00	\$37,947.83	
100.000.350.000.430	Utilites	\$2,000.00	\$2,000.00	\$0.00	\$1,020.96	
100.000.350.000.450	Supplies, Materials + Media	\$2,500.00	\$4,500.00	\$2,000.00	\$4,285.86	
100.000.350.000.490	Other Expense & Indirect	\$600.00	\$500.00	(\$100.00)	\$385.00	
Function: Support Services Instruction - 3	50	\$528,745.14	\$657,784.61	\$129,039.47	\$521,636.01	
100.000.360.000.310	Certificated Salaries	\$41,573.28	\$55,831.27	\$14,257.99	\$52,261.97	
100.000.360.000.320	Non Certificated Salary	\$146,983.00	\$146,983.00	\$0.00	\$134,734.38	
100.000.360.000.350	On-Behalf Retirement	\$11,033.88	\$13,268.35	\$2,234.47	\$12,493.02	
100.000.360.000.360	Fringe Benefits	\$150,971.66	\$159,248.54	\$8,276.88	\$145,060.64	

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100 Function Object						
Fiscal Year: 2024-2025		<u> </u>	with zero balance		to whole dollars	Account on new page
From Date: 5/1/2025	To Date: 5/31/2025	<u> </u>	ve accounts with 25 YTD to FY25 F A	Projected and Re dopted Budet	evised	
Account	Description	FY25 Initial	FY25 Revised	to Revised Budget	FY25 YTD	
100.000.360.000.410	Professional/Technical Services	\$3,000.00	\$3,000.00	\$0.00	\$2,717.88	
100.000.360.000.420	Staff Travel	\$20,000.00	\$20,000.00	\$0.00	\$14,706.57	
100.000.360.000.430	Utilites	\$1,023,875.12	\$1,023,875.12	\$0.00	\$768,638.44	
100.000.360.000.440	Other Purchased Services	\$18,250.00	\$15,000.00	(\$3,250.00)	\$14,945.46	
100.000.360.000.450	Supplies, Materials + Media	\$65,000.00	\$71,000.00	\$6,000.00	\$40,865.12	
100.000.360.000.490	Other Expense & Indirect	\$22,000.00	\$10,000.00	(\$12,000.00)	\$9,690.00	
Function: Instructional Related Techn	ology - 360	\$1,502,686.94	\$1,518,206.28	\$15,519.34	\$1,196,113.48	
100.000.400.000.310	Certificated Salaries	\$636,294.71	\$621,255.94	(\$15,038.77)	\$463,171.57	
100.000.400.000.350	On-Behalf Retirement	\$102,228.88	\$79,000.35	(\$23,228.53)	\$65,789.09	
100.000.400.000.360	Fringe Benefits	\$251,734.81	\$253,788.49	\$2,053.68	\$209,166.00	
100.000.400.000.380	Housing Allowance/Subsidy	\$46,000.00	\$26,000.00	(\$20,000.00)	\$0.00	
100.000.400.000.390	Transportation Allowance	\$6,620.00	\$11,848.60	\$5,228.60	\$5,678.60	
100.000.400.000.410	Professional/Technical Services	\$3,600.00	\$500.00	(\$3,100.00)	\$250.00	
100.000.400.000.420	Staff Travel	\$40,000.00	\$40,000.00	\$0.00	\$33,974.09	
100.000.400.000.450	Supplies, Materials + Media	\$250.00	\$0.00	(\$250.00)	\$0.00	
100.000.400.000.490	Other Expense & Indirect	\$4,050.00	\$2,500.00	(\$1,550.00)	\$2,500.00	
Function: School Administration - 400		\$1,090,778.40	\$1,034,893.38	(\$55,885.02)	\$780,529.35	
100.000.450.000.320	Non Certificated Salary	\$39,084.41	\$49,981.85	\$10,897.44	\$42,143.41	
100.000.450.000.350	On-Behalf Retirement	\$2,205.71	\$2,022.75	(\$182.96)	\$1,580.22	

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### 100 Function Object Fiscal Year: 2024-2025 Print accounts with zero balance Round to whole dollars Account on new page Exclude inactive accounts with zero balance From Date: 5/1/2025 To Date: 5/31/2025 Definition: FY25 YTD to FY25 Projected and Revised Adopted Budet to Revised FY25 Initial FY25 Revised FY25 YTD Budget Account Description 100.000.450.000.360 Fringe Benefits \$68,966.01 \$55,315.61 (\$13,650.40)\$48,818.06 100.000.450.000.430 Utilites \$500.00 \$1,500.00 \$1,000.00 \$1,381.52 100.000.450.000.450 Supplies, Materials + Media \$500.00 \$0.00 (\$500.00) \$0.00 Function: School Admin Support Serv - 450 \$111,256.13 \$108,820.21 (\$2,435.92)\$93,923.21 Certificated Salaries 100.000.510.000.310 \$178.850.01 \$171.023.76 (\$7,826.25) \$155.747.18 100.000.510.000.320 Non Certificated Salary \$18,000.00 \$19,000.00 \$1,000.00 \$15,750.00 100.000.510.000.350 On-Behalf Retirement \$28,669.65 \$27,415.11 (\$1,254.54) \$21,920.42 100.000.510.000.360 Fringe Benefits \$238,114.33 \$297,824.12 \$59,709.79 \$293,950.61 100.000.510.000.410 Professional/Technical \$18,500.00 \$32,200.00 \$13,700.00 \$24,369.69 Services Staff Travel 100.000.510.000.420 \$50.000.00 \$40,000.00 (\$10,000.00)\$32,880.55 100.000.510.000.430 Utilites \$2.900.00 \$2.900.00 \$0.00 \$862.65 100.000.510.000.450 Supplies, Materials + Media \$12,500.00 \$7,500.00 (\$5,000.00) \$5,425.34 100.000.510.000.490 Other Expense & Indirect \$14,000.00 \$23,000.00 \$9,000.00 \$22,629.30 Function: District Admin - 510 \$561,533.99 \$620,862.99 \$59,329.00 \$573,535.74 100.000.550.000.320 Non Certificated Salary \$410,002.38 \$436,685.76 \$26,683.38 \$379,603.25 **On-Behalf Retirement** 100.000.550.000.350 \$18.803.12 \$14.580.30 (\$4,222.82) \$13.714.96 100.000.550.000.360 Fringe Benefits \$298,082.11 \$315,548.92 \$17,466.81 \$275,998.64 100.000.550.000.410 Professional/Technical \$40,000.00 \$48,000.00 \$8,000.00 \$47,187.13 Services Staff Travel 100.000.550.000.420 \$2,500.00 \$2,000.00 (\$500.00) \$1,712.92

Lake and Peninsula School District

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100 Function Object						
Fiscal Year: 2024-2025		=	with zero balanc		to whole dollars	Account on new page
From Date: 5/1/2025	To Date: 5/31/2025	_	ve accounts with 25 YTD to FY25 A	Projected and Re dopted Budet	vised	
Account	Description	FY25 Initial	FY25 Revised	to Revised Budget	FY25 YTD	
100.000.550.000.430	Utilites	\$500.00	\$500.00	\$0.00	\$311.05	
100.000.550.000.440	Other Purchased Services	\$82,000.00	\$86,000.00	\$4,000.00	\$85,892.00	
100.000.550.000.450	Supplies, Materials + Media	\$2,500.00	\$1,500.00	(\$1,000.00)	\$1,073.95	
100.000.550.000.490	Other Expense & Indirect	(\$95,000.00)	(\$85,500.00)	\$9,500.00	(\$47,109.15)	
Function: Dist Admin Support Services -	550	\$759,387.61	\$819,314.98	\$59,927.37	\$758,384.75	
100.000.600.000.320	Non Certificated Salary	\$603,630.10	\$716,214.38	\$112,584.28	\$651,150.82	
100.000.600.000.350	On-Behalf Retirement	\$20,878.91	\$18,368.85	(\$2,510.06)	\$17,223.21	
100.000.600.000.360	Fringe Benefits	\$411,747.42	\$464,990.40	\$53,242.98	\$424,350.78	
100.000.600.000.390	Transportation Allowance	\$3,500.00	\$4,000.00	\$500.00	\$3,753.18	
100.000.600.000.410	Professional/Technical Services	\$50,000.00	\$63,000.00	\$13,000.00	\$61,681.36	
100.000.600.000.420	Staff Travel	\$90,000.00	\$90,000.00	\$0.00	\$81,349.69	
100.000.600.000.430	Utilites	\$1,006,054.10	\$1,136,822.48	\$130,768.38	\$866,223.22	
100.000.600.000.440	Other Purchased Services	\$484,755.00	\$434,474.00	(\$50,281.00)	\$815,971.51	
100.000.600.000.450	Supplies, Materials + Media	\$107,489.00	\$147,489.00	\$40,000.00	\$134,635.40	
100.000.600.000.490	Other Expense & Indirect	\$6,200.00	\$5,000.00	(\$1,200.00)	\$4,867.31	
Function: Operations and Maintenance -	600	\$2,784,254.53	\$3,080,359.11	\$296,104.58	\$3,061,206.48	
100.000.700.000.310	Certificated Salaries	\$68,846.20	\$73,796.15	\$4,949.95	\$65,983.35	
100.000.700.000.320	Non Certificated Salary	\$32,071.13	\$40,890.00	\$8,818.87	\$39,509.02	
100.000.700.000.350	On-Behalf Retirement	\$5,063.40	\$8,649.08	\$3,585.68	\$9,737.77	

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100 Function Object						
Fiscal Year: 2024-2025		<u> </u>	s with zero baland		to whole dollars	Account on new page
From Date: 5/1/2025 To Da	te: 5/31/2025		ive accounts with 25 YTD to FY25	Projected and R	evised	
			ļ	Adopted Budet to Revised		
Account	Description	FY25 Initial	FY25 Revised	Budget	FY25 YTD	
100.000.700.000.360	Fringe Benefits	\$25,700.75	\$34,169.37	\$8,468.62	\$32,046.19	
100.000.700.000.410	Professional/Technical Services	\$2,500.00	\$500.00	(\$2,000.00)	\$308.00	
100.000.700.000.420	Staff Travel	\$210,000.00	\$303,000.00	\$93,000.00	\$285,476.56	
100.000.700.000.440	Other Purchased Services	\$0.00	\$3,700.00	\$3,700.00	\$3,700.81	
100.000.700.000.450	Supplies, Materials + Media	\$4,000.00	\$1,500.00	(\$2,500.00)	(\$1,330.12)	
100.000.700.000.490	Other Expense & Indirect	\$3,100.00	\$3,095.00	(\$5.00)	\$3,095.00	
Function: Student Activities - 700		\$351,281.48	\$469,299.60	\$118,018.12	\$438,526.58	
100.000.760.000.350	On-Behalf Retirement	\$0.00	\$0.00	\$0.00	\$632.53	
Function: Pupil Transportation To/From Schoo	I - 760	\$0.00	\$0.00	\$0.00	\$632.53	
100.000.790.000.350	On-Behalf Retirement	\$0.00	\$0.00	\$0.00	\$5,806.00	
Function: Food Services - 790		\$0.00	\$0.00	\$0.00	\$5,806.00	
		\$0.00	<b>\$0.00</b>	<b>Q</b> 0.00	\$0,000.00	
100.000.850.000.530	Undesignated	\$0.00	\$70,080.00	\$70,080.00	\$0.00	
Function: Debt Service - 850		\$0.00	\$70,080.00	\$70,080.00	\$0.00	
100.000.900.000.550	Transfers (In/Out)	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
Function: Transfers (In)/Out - 900		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
Grand Total:		\$14,579,267.88	\$15,106,956.26	\$527,688.38	\$12,496,129.82	

End of Report

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