

# Kalamazoo Public Library

## Special Revenue Fund

### Summary of Final CEB for FY 2022-2023 and Preliminary Estimate Budget for FY 2023-2024

FY 2022-2023			FY 2023-2024		
	PEB	Final CEB	Variance to PEB	PEB	Variance to Prior FCEB
<b>Revenue/Available Funds</b>					
USF / USAC Reimbursements	\$ -	\$ 138,364	\$ 138,364	\$ -	\$ (138,364)
Other Local Gifts & Grants	\$ 168,500	\$ 201,616	\$ 33,116	\$ 171,000	\$ (30,616)
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gain (Loss)	\$ 109,695	\$ 15,842	\$ (93,853)	\$ 96,662	\$ 80,819
SRF Project Transfers - In	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
SRF Project Transfers - (Out)	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)
Available Beginning Fund Balance	\$ 1,611,573	\$ <b>1,836,656</b>	\$ 225,083	\$ <b>1,552,981</b>	\$ (283,675)
<b>Total Revenue/Available Funds</b>	<b>\$ 1,889,768</b>	<b>\$ 2,192,478</b>	<b>\$ 302,710</b>	<b>\$ 1,820,643</b>	<b>\$ (371,835)</b>
<b>Expenditures</b>					
Salaries & Benefits					
Materials	\$ 17,600	\$ 10,809	\$ (6,791)	\$ 11,500	\$ 691
Operating Expenses			\$ -	\$ -	\$ -
Facilities			\$ -	\$ -	\$ -
Technical Services			\$ -	\$ -	\$ -
Purchased Services			\$ -	\$ -	\$ -
Other	\$ 432,131	\$ 469,323	\$ 37,192	\$ 294,423	\$ (174,900)
			\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 449,731</b>	<b>\$ 480,132</b>	<b>\$ 30,401</b>	<b>\$ 305,923</b>	<b>\$ (174,209)</b>
<b>External Transfers</b>					
Transfers (to) from General Fund	\$ (144,745)	\$ (159,365)	\$ (14,620)	\$ (152,984)	\$ 6,381
Transfers (to) from Endowment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers (to) from CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ (144,745)</b>	<b>\$ (159,365)</b>	<b>\$ (14,620)</b>	<b>\$ (152,984)</b>	<b>\$ 6,381</b>
<b>Ending Fund Balance</b>					
Assigned for Ready to Read	\$ 126,202	\$ 132,225	\$ 6,023	\$ 123,190	\$ (9,035)
Assigned for Mesara Trust	\$ 225,338	\$ 225,338	\$ -	\$ 225,338	\$ -
Assigned for ONEPlace	\$ -	\$ 19,862	\$ 19,862	\$ -	\$ (19,862)
Assigned for ONEPlace Stryker Johnston Grant	\$ (543,876)	\$ (434,041)	\$ 109,835	\$ (504,560)	\$ (70,519)
Assigned for Jochem Fund	\$ 164,634	\$ 164,634	\$ -	\$ 164,634	\$ -
Assigned for Gifts & Memorials (incl. Ann Schwendener Fund)	\$ 8,886	\$ 11,092	\$ 2,206	\$ 10,592	\$ (500)
Assigned for Law Library	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ (2,000)
Assigned for Library Gifts	\$ 4,815	\$ 21,626	\$ 16,811	\$ 18,626	\$ (3,000)
Assigned for KPL Antiracism Transformation Team ("ARTT")	\$ 5,792	\$ 3,122	\$ (2,670)	\$ 122	\$ (3,000)
Assigned for Friends Mini-Grants	\$ 727	\$ 6,990	\$ 6,263	\$ 1,990	\$ (5,000)
Assigned for Oshtemo Gifts	\$ -	\$ 500	\$ 500	\$ 500	\$ -
Assigned for Local History	\$ 1,186,265	\$ 1,158,448	\$ (27,817)	\$ 1,076,811	\$ (81,637)
Assigned for Strategic Plan Initiatives ("SPI")	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned for Amanda Green Librarian Scholarship	\$ 242,994	\$ 236,594	\$ (6,400)	\$ 239,901	\$ 3,307
Assigned for Digital Access Project (Hotspots)	\$ 6,880	\$ 4,592	\$ (2,288)	\$ 4,592	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,428,657</b>	<b>\$ 1,552,981</b>	<b>\$ 124,324</b>	<b>\$ 1,361,736</b>	<b>\$ (191,246)</b>

**Notes:**

The Special Revenue Fund Close Estimate Budget incorporates updated carryover gift balances forecasted as of July 1, 2022. Variances that are noted are the result of timing between the receipt of revenue, posting of expenditures in relation to fiscal year end and the continuation of current and ongoing programs. The Library intends to retrieve a portion of the Stryker Johnston Grant funds for ONEplace from the Endowment Fund during FY 22-23 and again during FY 23-24. The Local History Fund will reimburse the cost of Materials purchase in the Operating Fund in both FY 22-23 and FY 23-24. In addition, the Local History Fund and a grant from the Irving S. Gilmore Foundation will finance any remaining expenses associated with KPL's 150th anniversary that are incurred next fiscal year.

# Kalamazoo Public Library

## Special Revenue Fund

### Detail of Final CEB for FY 2022-2023 and PEB for FY 2023-2024

Account Description /Account	FY 2022-2023			FY 2023-2024	
	PEB	Final CEB	Variance to Prior PEB	PEB	Variance to Prior FCEB
<b>233 - Ready to Read - Gifts</b>					
Beginning	\$ 41,089	\$ 40,624	\$ (465)	\$ 31,089	\$ (9,535)
Revenue: Other Local Gifts & Grants	\$ 5,000	\$ 4,000	\$ (1,000)	\$ 4,000	\$ -
Transfers In: Transfers from Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In: Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Juvenile Books	\$ 15,000	\$ 10,000	\$ (5,000)	\$ 10,000	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net for 233:</b>	\$ (10,000)	\$ (6,000)	\$ 4,000	\$ (6,000)	\$ -
<b>Projected Ending</b>	<b>\$ 31,089</b>	<b>\$ 34,624</b>	<b>\$ 3,535</b>	<b>\$ 25,089</b>	<b>\$ (9,535)</b>
<b>234 - Ready to Read - KCF</b>					
Beginning	\$ 7,250	\$ 7,250	\$ -	\$ 7,250	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net for 234:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projected Ending</b>	<b>\$ 7,250</b>	<b>\$ 7,250</b>	<b>\$ -</b>	<b>\$ 7,250</b>	<b>\$ -</b>
<b>235 - Ready to Read - Spelling Bee</b>					
Beginning	\$ 87,363	\$ 87,363	\$ -	\$ 90,351	\$ 2,988
Revenue: Other Local Gifts & Grants	\$ 5,000	\$ 9,083	\$ 4,083	\$ 5,000	\$ (4,083)
Revenue: Bee - Spectator Tickets	\$ -	\$ 245	\$ 245	\$ -	\$ (245)
Transfers: Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Juvenile Books	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ 4,500	\$ 6,340	\$ 1,840	\$ 4,500	\$ (1,840)
<b>Net for 235:</b>	\$ 500	\$ 2,988	\$ -	\$ 500	\$ (6,168)
<b>Projected Ending</b>	<b>\$ 87,863</b>	<b>\$ 90,351</b>	<b>\$ 2,488</b>	<b>\$ 90,851</b>	<b>\$ 500</b>
<b>301 - Gifts &amp; Memorials - Materials</b>					
Beginning	\$ 9,586	\$ 9,586	\$ -	\$ 10,092	\$ 506
Revenue: Other Local Gifts & Grants	\$ 1,000	\$ 1,315	\$ 315	\$ 1,000	\$ (315)
Expenditures: Adult Books	\$ 1,000	\$ 501	\$ (499)	\$ 1,000	\$ 499
Expenditures: Juvenile Books	\$ 1,600	\$ 308	\$ (1,292)	\$ 500	\$ 192
Expenditures: Audio Visual Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ 100	\$ -	\$ (100)	\$ -	\$ -
<b>Net for 301:</b>	\$ (1,700)	\$ 506	\$ 2,206	\$ (500)	\$ 376
<b>Projected Ending</b>	<b>\$ 7,886</b>	<b>\$ 10,092</b>	<b>\$ 2,206</b>	<b>\$ 9,592</b>	<b>\$ (500)</b>
<b>301A- Ann Schwendener Memorial Fund</b>					
Beginning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Juvenile Books	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In: Transfers from Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net for 301A:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projected Ending</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>302 - Amy P. Mesara Trust</b>					
Beginning	\$ 225,338	\$ 225,338	\$ -	\$ 225,338	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net for 302:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projected Ending</b>	<b>\$ 225,338</b>	<b>\$ 225,338</b>	<b>\$ -</b>	<b>\$ 225,338</b>	<b>\$ -</b>
<b>305 - Law Library Gifts</b>					
Beginning	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ 2,000	\$ -	\$ (2,000)	\$ 2,000	\$ 2,000
<b>Totals for 303:</b>	\$ (2,000)	\$ -	\$ 2,000	\$ (2,000)	\$ (2,000)
<b>Projected Ending</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ (2,000)</b>

# Kalamazoo Public Library

## Special Revenue Fund

### Detail of Final CEB for FY 2022-2023 and PEB for FY 2023-2024

Account Description /Account	FY 2022-2023			FY 2023-2024	
	PEB	Final CEB	Variance to Prior PEB	PEB	Variance to Prior FCEB
<b>306 - ONEplace Stryker Johnston Grant</b>					
Beginning	\$ (112,013)	\$ (236,010)	\$ (123,997)	\$ (191,669)	\$ 44,341
Revenue: Other Local Gifts & Grants	\$ 155,000	\$ 155,000	\$ -	\$ 155,000	\$ -
Transfers: Transfers (from) Other Funds or Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to Other Funds or Projects	\$ 93,706	\$ 111,365	\$ 17,659	\$ 104,054	\$ (7,311)
Expenditures: Contracted Services	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -
Expenditures: Programming	\$ 50,000	\$ 153,000	\$ 103,000	\$ 125,000	\$ (28,000)
Expenditures: Travel & Conferences			\$ -		\$ -
Expenditures: Staff Memberships			\$ -		\$ -
Expenditures: Miscellaneous Disbursements	\$ 1,294	\$ 2,000	\$ 706	\$ -	\$ (2,000)
<b>Net for 306:</b>	<b>\$ -</b>	<b>\$ (111,365)</b>	<b>\$ (111,365)</b>	<b>\$ (74,054)</b>	<b>\$ (37,311)</b>
<b>Projected Ending</b>	<b>\$ (112,013)</b>	<b>\$ (347,375)</b>	<b>\$ (235,362)</b>	<b>\$ (265,723)</b>	<b>\$ 81,652</b>
<b>307 - ONEplace Nonprofit Services</b>					
Beginning	\$ 19,400	\$ 19,124	\$ (276)	\$ 19,862	\$ 738
Revenue: Other Local Gifts & Grants	\$ -	\$ 1,470	\$ 1,470	\$ -	\$ (1,470)
Expenditures: Programming	\$ 17,000	\$ -	\$ (17,000)	\$ 17,000	\$ 17,000
Expenditures: Miscellaneous Disbursements	\$ 2,400	\$ 732	\$ (1,668)	\$ 2,862	\$ 2,130
<b>Net for 307:</b>	<b>\$ (19,400)</b>	<b>\$ 738</b>	<b>\$ 20,138</b>	<b>\$ (19,862)</b>	<b>\$ (20,600)</b>
<b>Projected Ending</b>	<b>\$ -</b>	<b>\$ 19,862</b>	<b>\$ 19,862</b>	<b>\$ -</b>	<b>\$ (19,862)</b>
<b>308 - Library Gifts</b>					
Beginning	\$ 6,815	\$ 6,815	\$ -	\$ 21,626	\$ 14,811
Revenue: Other Local Gifts & Grants	\$ 1,000	\$ 13,983	\$ 12,983	\$ 1,000	\$ (12,983)
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ 3,000	\$ (828)	\$ (3,828)	\$ 4,000	\$ 4,828
<b>Net for 308:</b>	<b>\$ (2,000)</b>	<b>\$ 14,811</b>	<b>\$ 16,811</b>	<b>\$ (3,000)</b>	<b>\$ (17,811)</b>
<b>Projected Ending</b>	<b>\$ 4,815</b>	<b>\$ 21,626</b>	<b>\$ 16,811</b>	<b>\$ 18,626</b>	<b>\$ (3,000)</b>
<b>309 - Jochem Fund</b>					
Beginning	\$ 164,634	\$ 164,634	\$ -	\$ 164,634	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net for 309:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Projected Ending</b>	<b>\$ 164,634</b>	<b>\$ 164,634</b>	<b>\$ -</b>	<b>\$ 164,634</b>	<b>\$ -</b>
<b>310 - KPL Antiracism Transformation Team</b>					
Beginning	\$ 5,792	\$ 5,335	\$ (457)	\$ 3,122	\$ (2,213)
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ 2,213	\$ 2,213	\$ 3,000	\$ 787
<b>Net for 310:</b>	<b>\$ -</b>	<b>\$ (2,213)</b>	<b>\$ (2,670)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>
<b>Projected Ending</b>	<b>\$ 5,792</b>	<b>\$ 3,122</b>	<b>\$ (2,670)</b>	<b>\$ 122</b>	<b>\$ (3,000)</b>
<b>315 - Amanda Green Librarian Scholarship</b>					
Beginning	\$ 237,820	\$ 223,382	\$ (14,438)	\$ 231,432	\$ 8,050
Revenue: Other Local Gifts & Grants	\$ 1,500	\$ -	\$ (1,500)	\$ -	\$ -
Revenue: Unrealized Gain (Loss)	\$ 16,647	\$ 15,842	\$ (805)	\$ 16,200	\$ 358
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ 12,973	\$ 7,792	\$ (5,180)	\$ 12,893	\$ 5,101
<b>Net for 315:</b>	<b>\$ 5,175</b>	<b>\$ 8,050</b>	<b>\$ 2,875</b>	<b>\$ 3,307</b>	<b>\$ (4,743)</b>
<b>Projected Ending</b>	<b>\$ 242,994</b>	<b>\$ 231,432</b>	<b>\$ (11,562)</b>	<b>\$ 234,739</b>	<b>\$ 3,307</b>
<b>315C - Amanda Green Scholarship - KPL Funds</b>					
Beginning	\$ 3,292	\$ 3,292	\$ -	\$ 5,162	\$ 1,870
Revenue: Other Local Gifts & Grants	\$ -	\$ 2,235	\$ 2,235	\$ -	\$ (2,235)
Revenue: Unrealized Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ 365	\$ 365	\$ -	\$ (365)
<b>Net for 315C:</b>	<b>\$ -</b>	<b>\$ 1,870</b>	<b>\$ 1,870</b>	<b>\$ -</b>	<b>\$ (1,870)</b>
<b>Projected Ending</b>	<b>\$ 3,292</b>	<b>\$ 5,162</b>	<b>\$ 1,870</b>	<b>\$ 5,162</b>	<b>\$ -</b>

# Kalamazoo Public Library

## Special Revenue Fund

### Detail of Final CEB for FY 2022-2023 and PEB for FY 2023-2024

Account Description /Account	FY 2022-2023			FY 2023-2024	
	PEB	Final CEB	Variance to Prior PEB	PEB	Variance to Prior FCEB
<b>320 - Digital Access Project (Hotspots)</b>					
Beginning	\$ 11,880	\$ 4,592	\$ (7,288)	\$ 4,592	\$ -
Revenue: USF / USAC Reimbursement	\$ 113,000	\$ 138,364	\$ 25,364	\$ -	\$ (138,364)
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ 138,364	\$ 138,364	\$ -	\$ -	\$ (138,364)
<b>Net for 320:</b>	\$ (25,364)	\$ -	\$ 25,364	\$ -	\$ (276,728)
<b>Projected Ending</b>	<b>\$ (13,484)</b>	<b>\$ 4,592</b>	<b>\$ (25,364)</b>	<b>\$ 4,592</b>	<b>\$ -</b>
<b>325 - Friends of KPL Grants</b>					
Beginning	\$ 5,727	\$ 5,605	\$ (122)	\$ 6,990	\$ 1,385
Revenue: Other Local Gifts & Grants	\$ -	\$ 5,285	\$ 5,285	\$ -	\$ (5,285)
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ 5,000	\$ 3,900	\$ (1,100)	\$ 5,000	\$ 1,100
<b>Net for 393:</b>	\$ (5,000)	\$ 1,385	\$ (4,307)	\$ (5,000)	\$ 5,570
<b>Projected Ending</b>	<b>\$ 727</b>	<b>\$ 6,990</b>	<b>\$ 6,263</b>	<b>\$ 1,990</b>	<b>\$ (5,000)</b>
<b>386 - Eastwood Mini-Grants</b>					
Beginning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net for 394:</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projected Ending</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>387 - Oshtemo Gifts &amp; Memorials</b>					
Beginning	\$ 500	\$ 500	\$ -	\$ 500	\$ -
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ 500	\$ -	\$ (500)	\$ -	\$ -
<b>Net for 308:</b>	\$ (500)	\$ -	\$ 500	\$ -	\$ -
<b>Projected Ending</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>390 - Youth Services Gifts &amp; Memorials</b>					
Beginning	\$ 500	\$ 500	\$ -	\$ 1,000	\$ 500
Revenue: Other Local Gifts & Grants	\$ -	\$ 500	\$ 500	\$ -	\$ (500)
Transfers: Transfers to (from) Other Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: Miscellaneous Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net for 394:</b>	\$ -	\$ 500	\$ 500	\$ -	\$ (500)
<b>Projected Ending</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>397 - KCF - Local History Fund (Patton Trust)</b>					
Beginning	\$ 1,329,257	\$ 1,264,726	\$ (64,531)	\$ 1,149,448	\$ (115,278)
Revenue: Other Local Gifts & Grants	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue: Unrealized Gain (Loss)	\$ 93,048	\$ 88,531	\$ (4,517)	\$ 80,461	\$ (8,069)
Transfers: Transfers to (from) Other Funds	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Transfers: Transfers to (from) General Fund	\$ 51,039	\$ 48,000	\$ (3,039)	\$ 48,930	\$ 930
Expense: Miscellaneous Disbursements	\$ 185,000	\$ 155,809	\$ (29,191)	\$ 84,368	\$ (71,441)
<b>Totals for 397:</b>	\$ (142,991)	\$ (115,278)	\$ 27,713	\$ (72,837)	\$ -
<b>Projected Ending</b>	<b>\$ 1,186,265</b>	<b>\$ 1,149,448</b>	<b>\$ (36,818)</b>	<b>\$ 1,076,611</b>	<b>\$ (72,837)</b>
<b>397BTJ - Booker T. Jones Event (150th Anniversary)</b>					
Beginning	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
Revenue: Other Local Gifts & Grants	\$ -	\$ 9,000	\$ 9,000	\$ 5,000	\$ (4,000)
Revenue: Unrealized Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers: Transfers to (from) Other Funds	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)
Transfers: Transfers to (from) General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Expense: Miscellaneous Disbursements	\$ -	\$ -	\$ -	\$ 33,800	\$ 33,800
<b>Totals for 397:</b>	\$ -	\$ 9,000	\$ 9,000	\$ (8,800)	\$ 9,800
<b>Projected Ending</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 200</b>	<b>\$ (8,800)</b>