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## **FY25 BUDGET AMENDMENTS TO FUND BALANCE**

MONTH	BA#	DESCRIPTION	Assigned F.B. Capital Acquisitions	Assigned 240 F.B.	VATRE Funds
JND BALANCE	, 8-31-202	4 (Per 2024 Audit Report)	\$500,000	\$0	\$413,579
		FY 2024-2025 FUND BALANCE BUDGET AMEN	DMENTS:		
September	B09015	Roll up door prep at Intermediate (Fund 240)		\$10,250	
October	B10013	Primary cafeteria proofer (Fund 240)		\$2,865	
December	B12020	VATRE spending deferred from FY24 to FY25			\$204,65
January	B01007	VATRE funding for maintenace			\$6,87
January	B01012	Elementary combi oven (Fund 240)		\$24,123	
February	B02001	VATRE funding for Intermediate PD			\$26
February	B02005	VATRE funding for Primary PD			\$97
March	B03015	JH prep table, pot rack, and cashier stand		\$7,361	
March	B03015	INT serving line		\$80,632	
June	B06002	VATRE funding for baseball restrooms, veh maint, campus PD			\$31,08
TOTAL 2024-2025 BUDGET AMENDMENTS			\$0	\$125,231	\$243,85
FUND BALANCES UPDATED			\$500,000	-\$125,231	\$169,72