

# FY25 BUDGET AMENDMENTS TO FUND BALANCE

MONTH	BA #	DESCRIPTION	Assigned F.B. Capital Acquisitions	Committed F.B.
<b>FUND BALANCE, 8-31-2024 (Per 2024 Audit Report)</b>			<b>\$500,000</b>	<b>\$0</b>
<b>FY 2024-2025 FUND BALANCE BUDGET AMENDMENTS:</b>				
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	\$204,659	
January	B01007	VATRE funding for maintenance	\$6,875	
January	B01012	Elementary combi oven (Fund 240)	\$24,123	
February	B02001	VATRE funding for Intermediate PD	\$265	
February	B02005	VATRE funding for Primary PD	\$970	
<b>TOTAL 2023-2024 BUDGET AMENDMENTS</b>			<b>\$250,007</b>	<b>\$0</b>
<b>FUND BALANCES UPDATED AS OF 8-31-2024</b>			<b>\$249,993</b>	<b>\$0</b>