

Item 4-F

BUDGET REVISION SCHEDULE FOR FIRST QUARTER 2024-2025				
BUDGET REVISION NUMBER	DEPARTMENT TITLE	SEPTEMBER	OCTOBER	NOVEMBER
	REVENUE ACCOUNTS:			
	BUDGET AT BEGINNING OF MONTH	\$58,066,211	\$58,113,428	\$58,113,428
2025-02	Transfer from Other Waivers: TC EWCHEC (Legacy Waiver) to Campus Police for the purchase of a golf cart: \$47,108			
2025-03	Realign Waivers and General Tuition and Fees: \$401,163			
2025-06	Transfer from Perkins Special Populations to Workforce Education Manual: \$83,895			
2025-08	Recognize Budget Amendments approved at September Board Meeting for small balance of \$2,783 from WECM line items that will not be received.	(\$2,783)		
2025-09	Recognize Budget Amendments approved at September Board Meeting for Meta grant of \$50,000 to purchase equipment and technology for use in the Mobile Go Center .	\$50,000		
	TOTAL REVENUE	\$58,113,428	\$58,113,428	\$58,113,428
	EXPENDITURE ACCOUNTS:			
	BUDGET AT BEGINNING OF MONTH	\$58,066,211	\$58,113,428	\$58,113,428
2025-01	Reallocation of expenses for Creative Marketing: \$9,400			
2025-02	Transfer from Other Waivers: TC EWCHEC (Legacy Waiver) to Campus Police for the purchase of a golf cart: \$47,108			
2025-04	Reallocation of expenses for Campus Police: \$1,160			
2025-05	Transfer from Perkins Special Populations to Workforce Education Manual (WECM): \$83,895			
2025-07	Reallocation of expenses for Library: \$180			
2025-08	Recognize Budget Amendments approved at September Board Meeting for small balance of \$2,783 from WECM line items that will not be received.	(\$2,783)		
2025-09	Recognize Budget Amendments approved at September Board Meeting for Meta grant of \$50,000 to purchase equipment and technology for use in the Mobile Go Center .	\$50,000		
2025-10	Reallocation of expenses for Theater: \$200			
2025-11	Reallocation of expenses for Plant Support: \$180,000			
2025-12	Reallocation of expenses for Alumni Association: \$250			
2025-13	Reallocation of expenses for Circle of Support: \$300			
2025-14	Reallocation of expenses for Respiratory Care: \$200			
2025-15	Reallocation of expenses for Campus Police: \$5,250			
	TOTAL EXPENDITURES	\$58,113,428	\$58,113,428	\$58,113,428
		\$58,113,428	\$58,113,428	\$58,113,428
		\$0	\$0	\$0