

Item 4-E

BUDGET REVISION SCHEDULE FOR SECOND QUARTER 2024-2025

BUDGET REVISION NUMBER	DEPARTMENT TITLE	DECEMBER	JANUARY	FEBRUARY
	REVENUE ACCOUNTS:			
	BUDGET AT BEGINNING OF MONTH	\$58,113,428	\$58,113,428	\$58,113,428
	TOTAL REVENUE	\$58,113,428	\$58,113,428	\$58,113,428
	EXPENDITURE ACCOUNTS:			
	BUDGET AT BEGINNING OF MONTH	\$58,113,428	\$58,113,428	\$58,113,428
2025-16	Reallocation of expenses for Media Center: \$2,500			
2025-17	Reallocation of expenses for Campus Police: \$1,200			
2025-18	Reallocation of expenses for Campus Police: \$600			
2025-19	Transfer of funds from Contingency Equipment to Circle of Support for the purchase of Accudemian Software: \$10,000			
2025-20	Reallocation of expenses for Division Student Enrollment Service: \$3,500			
2025-21	Reallocation of expenses for Biology: \$5,253			
2025-22	Reallocation of expenses for Advising: \$63			
	TOTAL EXPENDITURES	\$58,113,428	\$58,113,428	\$58,113,428