

General Fund
 FY 2024-2025 Budget Amendment
 Prepared by J. Wiggins
 16-Oct-24

Revenue

FUND Number	FUND Name	Current Budget	Amendment	Amended Budget	NOTES
100	GRANT REIMBURSEMENT	\$ 3,000	\$ 173,871	\$ 176,871	Increase to account for receipt of the Grant to remain balanced
Total Revenue		\$ 3,000	\$ 173,871	\$ 176,871	

Expenditures

FUND Number	FUND Name	Current Budget	Amendment	Amended Budget	NOTES
100	FACILITY MAINT & REPAIRS	\$ 75,000	\$ 173,871	\$ 248,871	Increase expenses to use funds and remain balanced
Total Expense		\$ 75,000	\$ 173,871	\$ 248,871	
Net Suplus (Deficit)		\$ (72,000.00)	\$ -	\$ (72,000.00)	