

### Fund 300 - Generally Funded Capital Projects

FY25 Starting Balance	\$ 26,428,273.11	
General Fund Transfer	\$ 20,000,000.00	
Currently Budgeted Projects	\$ (40,266,867.68)	Refer to Fund 300 Project List
Additional Projects Planned Through FY26: Kroger Administrative Space	\$ (36,566,449.95)	Refer to Fund 300 Project List
	\$ (6,500,000.00)	
	\$ (36,905,044.52)	

Account	Debit	Credit	
100.5000.593000.00011.9999.9990.8010.115.0000	\$ 21,500,000.00		Budget Amendment - Increase Exp Fund 100
300.0000.452000.00000.9999.9990.8010.040.0000		\$ 21,500,000.00	Budget Amendment - Increase Rev Fund 300

Remaining anticipated need: \$ (15,405,044.52)

### Fund 100 - Division of Student Services

Account	Debit	Credit	
			Refer to Division of Student Services Budget Amendment Request
100.2300.561000.00011.8740.9990.8010.094.0000	\$ 60,000.00		
100.1000.530000.00011.7340.2021.8010.094.0000	\$ 158,000.00		
100.1000.558000.00011.7340.2021.8010.094.0000	\$ 70,000.00		
100.1000.553200.00011.7340.2021.8010.094.0000	\$ 400,000.00		
100.2300.561600.00011.7340.9990.8010.094.0000	\$ 40,000.00		
100.2213.561000.00011.7340.9990.8010.094.0000	\$ 20,000.00		
100.2213.564200.00011.7340.2061.8010.094.0000	\$ 6,000.00		
100.2300.561000.00011.7340.2061.8010.094.0000	\$ 5,000.00		
100.2100.561000.00011.7340.2021.8010.094.0000	\$ 30,000.00		
100.1000.561600.00011.7340.2021.8010.094.0000	\$ 25,000.00		
100.1000.561500.00011.7340.2021.8010.094.0000	\$ 50,000.00		
100.1000.561100.00011.7340.2021.8010.094.0000	\$ 3,000.00		
100.1000.561000.00011.7340.2021.8010.094.0000	\$ 100,000.00		
100.2213.581000.00011.7340.2021.8010.094.0000	\$ 20,000.00		
100.2213.544100.00011.7340.2061.8010.094.0000	\$ 8,000.00		
100.2300.561500.00011.7340.2021.8010.094.0000	\$ 5,000.00		
100.2100.530000.00011.7340.2021.8010.094.0000	\$ 1,500,000.00		
100.2100.530000.00011.7340.2021.8010.094.0000	\$ 450,000.00		
100.2100.530000.00011.7340.2021.8010.094.0000	\$ 500,000.00		
100.2100.530000.00011.7340.2021.8010.094.0000	\$ 275,000.00		
100.2100.530000.00011.7340.2021.8010.094.0000	\$ 100,000.00		
100.2100.530000.00011.7340.2021.8010.094.0000	\$ 150,000.00		
100.2100.530000.00011.7340.2021.8010.094.0000	\$ 25,000.00		
100.1000.561000.34411.8740.9990.8010.094.0000	\$ 490,000.00		
100.1000.561000.34411.8740.9990.8010.094.0000	\$ 500,000.00		
100.1000.561000.34411.8740.9990.8010.094.0000	\$ 10,000.00		
100.1000.561000.34411.8740.9990.8010.094.0000	\$ 240,000.00		
100.1000.561000.34411.8740.9990.8010.094.0000	\$ 335,000.00		
100.1000.561000.34411.8740.9990.8010.094.0000	\$ 312,500.00		
100.1000.561000.34411.8740.9990.8010.094.0000	\$ 45,000.00		
100.1000.561000.34411.8740.9990.8010.094.0000	\$ 67,500.00		
100.2300.530000.00011.8740.9990.8010.094.0000	\$ 183,136.97		
	\$ 6,183,136.97		Budget Amendment - Increase Exp Fund 100

### Fund 100 - System Wide Contingency

Account	Debit	Credit	
100.2500.561000.00011.7200.9990.8010.050.0000	\$ 15,000,000.00		Budget Amendment - Increase Exp Fund 100

**Total Increase to Fund 100** \$ 42,683,136.97