

General Fund

General Construction FY 20/21 Approved	26,123,491
Encumbrances - Amendments - Transfers from Contingency	0
Amended plus Encumbrances & Amendments	26,123,491
Prior Year Suplus	
Required to fund the 10% match first lease payment	58,545
Grants	
Required to account for FEMA grants	585,455
Net Change from amended plus encumbrances	644,000
General Construction Fund Revenues Amended	26,767,491
Percentage change	2.5%
General Construction Fund Expenses FY 20/21 Approved	26,123,491
Encumbrances /Amendments	0
Amended plus Encumbrances	26,123,491
Other Financing Sources - Transfers-Out	
Debt Service to pay the first lease payment	644,000
General Fund Expense Requests	644,000
	26,767,491
Percentage change	2.5%
General Fund Expenses Amended	