

BARS	Description	2024 Projected Budget
Revenue:		
361.11	Investment Interest	200
367.11	Gifts, Pledges, Grants from Private Sources	10,000
397.00	Transfers In (from internal Fund 643)	25,292
334.04.20	State Grant from Dept. of Commerce	774,060
	Revenue Subtotal	809,552
EXPENSES:		
572.50.31	Supplies	-
594.50.35	Furniture, Fixtures, Equipment	70,100
572.50.41	Professional Services-Architect	77,592
572.50.41	Professional Services-Other	17,000
594.50.41	Professional Services-General Contractor	855,063
	Expenditures Subtotal	1,019,755
	2023 Projected ending fund balance	243,922
	2024 Projected Revenue	809,552
	2024 Projected Expenses	1,019,755
	2024 Projected ending fund balance	33,719