

**BRDS Unrestricted Fund
2024-25 Fiscal Year**

<u>Function</u>	<u>2023-24 End Balance</u>	<u>2023-24 Net Income</u>	<u>2024-25 Balance Avail</u>	<u>Less 2023-24 Rolled POs</u>	<u>2024-25 Balance Avail to Allocate</u>	<u>2024-25 Approved Allocation</u>	<u>Actual Expenses</u>	<u>Year-end Balance</u>	<u>PeopleSoft Budget #</u>
Athletics Reserves	\$ 39,389	\$ 8,455	\$ 47,844	\$ (37,341) a	\$ 10,503	\$ 10,503		\$ 10,503	1801-32072-696000
Fitness Center Equipment Reserves	\$ 114,292	\$ 5,840	\$ 120,132	\$ (420) b	\$ 119,712	\$ 119,712		\$ 119,712	1801-32071-083500
Campus Wide Equipment & Supplies	\$ 19,236	\$ 16,059	\$ 35,295	\$ (7,119) c	\$ 28,176	\$ 25,358		\$ 28,176	1801-32071-499900
Professional Development	\$ 18,548	\$ 1,460	\$ 20,008		\$ 20,008	\$ 20,008		\$ 20,008	1801-32071-675000
Total Line Item Allocations	\$ 191,465	\$ 31,814	\$ 223,279	\$ (44,880)	\$ 178,399	\$ 175,581	\$ -	\$ 178,399	

a) MIR0011848, HERK Edwards (bleachers)

b) MIR0011693, PLAE Vertical

c) MIR0011447 Fisher Sci. & MIR0011452, Chemglass