

| A. Item Currently Budgeted -   |                    |                   |                    |                                     |             |                          |   |                 |   |                             |
|--|--------------------|-------------------|--------------------|-------------------------------------|-------------|--------------------------|---|-----------------|---|-----------------------------|
| Account Name <u>2025-2026 Maintenance 1/2 Cent Capital Account</u>                             |                    |                   |                    |                                     |             |                          |   |                 |   |                             |
| Account Number   | <u>3983 E</u>      | <u>7400</u>       | <u>6800</u>        | <u>9500</u>                         | <u>M200</u> |                          |   |                 |   |                             |
|  | Fund               | Function          | Object             | Cost Center                         | Project     | Sub Project              |   |                 |   |                             |
| Original Approved Budget   | +                  | Budget Amendments | -                  | Expenditures / Encumbrances To Date | =           | Current Available Budget | - | Present Request | = | Remaining Balance Available |
| \$ 1,244,611.59  |                    | \$ 808,421.41     |                    | \$ 436,190.18                       |             | \$ 400,000.00            |   | \$ 36,190.18    |   |                             |
| Account Name <u>2025-2026 Maintenance and district wide misc. general and capital accounts</u> |                    |                   |                    |                                     |             |                          |   |                 |   |                             |
| Account Number   | <u>111/110/3XX</u> | <u>7400/8100</u>  | <u>350/680/685</u> | <u>XXXX</u>                         | <u>XXX</u>  |                          |   |                 |   |                             |
|  | Fund               | Function          | Object             | Cost Center                         | Project     | Sub Project              |   |                 |   |                             |
| Original Approved Budget   | +                  | Budget Amendments | -                  | Expenditures / Encumbrances To Date | =           | Current Available Budget | - | Present Request | = | Remaining Balance Available |
| \$   |                    | \$                |                    | \$                                  |             | \$ 400,000.00            |   | \$              |   |                             |

| B. Item Currently Not Budgeted -** |       |          |        |             |         |             |       |
|------------------------------------|-------|----------|--------|-------------|---------|-------------|-------|
| Funding Source                     | _____ |          |        |             |         |             |       |
| Account Name                       | _____ |          |        |             |         |             |       |
| Account Number                     | _____ | _____    | _____  | _____       | _____   | _____       | _____ |
|                                    | Fund  | Function | Object | Cost Center | Project | Sub Project |       |
| Amount                             | \$    | _____    |        |             |         |             |       |
| Funding Source                     | _____ |          |        |             |         |             |       |
| Account Name                       | _____ |          |        |             |         |             |       |
| Account Number                     | _____ | _____    | _____  | _____       | _____   | _____       | _____ |
|                                    | Fund  | Function | Object | Cost Center | Project | Sub Project |       |
| Amount                             | \$    | _____    |        |             |         |             |       |

| C. History                  |                                     |
|-----------------------------|-------------------------------------|
| Check one:                  |                                     |
| Prior Year Budget:          | <input checked="" type="checkbox"/> |
| New for Current Year:       | <input type="checkbox"/>            |
| Prior Year Approved Budget: | \$ <u>959,019.54</u>                |
| Prior Year Actual Spent:    | \$ <u>959,019.54</u>                |

\*\* WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT\*\*