## MUST BE COMPLETED IN FULL FOR PLACEMENT CONSIDERATION.

(For Donations, use Section B)

| A. It | em Currently Budge             | ted - |   |                                       |                                  |                   |                                     |             |  |  |
|-------|--------------------------------|-------|---|---------------------------------------|----------------------------------|-------------------|-------------------------------------|-------------|--|--|
|       | Account Name                   | _     | 2023-2024 Maintenance HVAC Outside Repairs General Fund Account |                                       |                                  |                   |                                     |             |  |  |
|       | Account Number                 |       | 1100 E  | 8100                                  | 3500                             | 9502              | 49500                               |             |  |  |
|       |                                | _     | Fund  | Function                              | Object                           | Cost Center       | Project                             | Sub Project |  |  |
|       | Original<br>Approved<br>Budget | +     | Budget<br>Amendments  | Expenditures / - Encumbrances To Date | Current<br>= Available<br>Budget | Present - Request | Remaining<br>= Balance<br>Available |             |  |  |
| \$    | 200,000.00                     | \$    |   | \$ 51,876.02                          | \$ 141,993.98                    | \$ 50,000.00      | \$ 91,993.98                        |             |  |  |
|       | Account Name                   |       | 2023-2024 Maint   | enance Agreements Genera              | al Fund Account                  |                   |                                     |             |  |  |
|       | Account Number                 |       | 1100 E  | 8100                                  | 3510                             | 9500              | 49500                               |             |  |  |
|       | 7.0000                         | -     | Fund  | Function                              | Object                           | Cost Center       | Project                             | Sub Project |  |  |
|       | Original<br>Approved<br>Budget | +     | Budget<br>Amendments  | Expenditures / - Encumbrances To Date | Current<br>= Available<br>Budget | Present - Request | Remaining<br>= Balance<br>Available |             |  |  |
| \$    | 648,500.00                     | \$    |   | \$ 0.00                               | \$ 648,500.00                    | \$ 150,000.00     | \$ 498,500.00                       |             |  |  |

| Funding Source                         | 2023-2024 Capital Building Maintenance Account  2023-2024 Capital Building Maintenance Account |          |        |              |         |             |  |  |  |
|--|--|----------|--------|--------------|---------|-------------|--|--|--|
| Account Name                           |  |          |        |              |         |             |  |  |  |
| Account Number                         | 3XX E  | 7400     | 6800   | 9500         | M200    |             |  |  |  |
|  | Fund   | Function | Object | Cost Center  | Project | Sub Project |  |  |  |
| Amount <u>\$</u>                       | 100 000 00   | Tulldon  |        |              | riojest | Oub i rojec |  |  |  |
| Amount \$\frac{\$}{}\$  Funding Source | 100 000 00   | rundudi  | OBJOOL | 255, 65, 165 | Tioject | oub i rojec |  |  |  |
|  | 100 000 00   | runduon  | OBJOOL | 000, 00,1101 | rioject | oub i rojec |  |  |  |
| Funding Source                         | 100 000 00   | Function | Object | Cost Center  | Project | Sub Projec  |  |  |  |

| С. | nistory            |                |
|----|--------------------|----------------|
|    | Check one:         |                |
|    | Prior Year Budget: | O <sub>X</sub> |
|    |                    | _              |

New for Current Year:

Prior Year Approved Budget: \$273,203.22

Prior Year Actual Spent: \$273,203.22

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