

A. Item Currently Budgeted -

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 Approved Budget	+	Budget Amendments	-	Expenditures / Encumbrances To Date	=	Current Available Budget	-	Present Request	=	Remaining Balance Available
\$ 200,000.00	-									
\$		\$		\$		\$		\$		\$

Account Name		2023-2024 Maintenance Agreements General Fund Account								
Account Number		1100 E	8100	3510	9500	49500				
		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
\$ 648,500.00		\$		\$ 0.00		\$ 648,500.00		\$ 150,000.00		\$ 498,500.00

B. Item Currently Not Budgeted -**

Funding Source	2023-2024 Capital Building Maintenance Account					
Account Name	2023-2024 Capital Building Maintenance Account					
Account Number	3XX E	7400	6800	9500	M200	
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 100,000.00					

Funding Source						
Account Name						
Account Number						
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$					

C. History

Check one:

Prior Year Budget: ☒New for Current Year: ☐

Prior Year Approved Budget: \$273,203.22

Prior Year Actual Spent: \$273,203.22

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