

A. Item Currently Budgeted -

Account Name		2023-2024 Maintenance HVAC/IAQ General Fund Supplies Account (as of 3/14/24)											
Account Number		1100 E		8100		5100		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		
\$ 60,000.00		\$		\$	58,494.92	\$	1505.08	\$	-1505.08	\$	0.00		

Account Name		2023-2024 Maintenance HVAC General Fund Supplies Account (as of 3/14/24)								
Account Number		1100 E	8100	5900	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
\$ 175,000.00	\$			\$ 128,063.29		\$ 46,936.71		\$ 10,000.00		\$ 36,936.71

B. Item Currently Not Budgeted -**

Funding Source	2024-2025 Maintenance HVAC/IAQ General Fund Supplies Account (This bid will also be used in 2024-2025 school year to purchase filters)					
Account Name	2024-2025 Maintenance HVAC/IAQ General Fund Supplies Account					
Account Number	1100 E	8100	5100	9502	49500	Sub Project
	Fund	Function	Object	Cost Center	Project	
Amount	\$ 48,494.92					

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: \$ 119,020.20

Prior Year Actual Spent: \$ 119,020.20

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