

**A. Item Currently Budgeted -**

Account Name	2021-2022 Maintenance Capital Transfer Account					
Account Number	1110 E	8100	350	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
\$ 800,000.00	\$	\$ 550,422.40	\$ 249,577.60	\$ 100,000.00	\$ 149,577.60	

Account Name	ESSR II HVAC Controls and Maintenance Agreements					
Account Number	4430 E	8100	35100	9500	99700	
	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
\$ 606,630.36	\$	\$	\$	\$ 606,630.36	\$ 0.00	

**B. Item Currently Not Budgeted -\*\***

Funding Source	2022-2023 Capital Account TBD					
Account Name	2022-2023 Capital Account TBD					
Account Number	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	814,829.71					

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: \$ \_\_\_\_\_

Prior Year Actual Spent: \$ \_\_\_\_\_

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