

**A. Item Currently Budgeted -**

Account Name	2023-2024 County Wide Custodial General Fund Department Supplies Account (as of 3/18/24)					
Account Number	1100 E	7900	5100	9515	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
\$ 19,000.00	\$	\$ 14,862.53	\$ 4,137.47	\$ 2,000.00 (as needed)	\$ 2,137.47	

Account Name	2023-2024 County Wide Custodial General Fund County Wide Supplies Account (as of 3/18/24)					
Account Number	1100 E	7900	5100	9515	M2370	
	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
\$ 15,800.00	\$	\$ 2,539.85	\$ 13,260.15	\$ 13,260.15 (as needed)	\$ 0.00	

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

Funding Source	2024-2025 County Wide Custodial General Fund County Wide Supplies Account (this bid will be used in 2024-2025 also)					
Account Name	2024-2025 County Wide Custodial General Fund County Wide Supplies Account (this bid will be used in 2024-2025 also)					
Account Number	1100 E	7900	5100	9515	M2370	
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 15,800.00 as needed					

Funding Source	2024-2025 County Wide Custodial General Fund Department Supplies Account (this bid will be used in 2024-2025 also)					
Account Name	2024-2025 County Wide Custodial General Fund Department Supplies Account (this bid will be used in 2024-2025 also)					
Account Number	1100 E	7900	5100	9515	49500	
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount	\$ 18,939.85 as needed					

**C. History**

Check one:

Prior Year Budget: ☒New for Current Year: ☐

Prior Year Approved Budget: \$ 316,219.24 \*\*Note: ESSR II and Capital funds were available and used at this time

Prior Year Actual Spent: \$ 316,219.24

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