

A. Item Currently Budgeted -

Account Name <u>2025-2026 Maintenance Plumbing Supplies Account</u>							
Account Number		<u>1100 E</u>	<u>8100</u>	<u>5900</u>	<u>9503</u>	<u>49500</u>	
		Fund	Function	Object	Cost Center	Project	Sub Project
Original		Budget	Expenditures /	Current	Present	Remaining	
Approved	+	Amendments	Encumbrances	Available	Request	Balance	
Budget	-		To Date	Budget		Available	
<u>\$ 60,000.00</u>		<u>\$</u>	<u>\$ 38,094.50</u>	<u>\$ 21,905.50</u>	<u>\$ 12,500.00</u>	<u>\$ 9,405.50</u>	

Account Name <u>2025-2026 Maintenance HVAC Supplies Account</u>							
Account Number		<u>1110 E</u>	<u>8100</u>	<u>5900</u>	<u>9502</u>	<u>49500</u>	
		Fund	Function	Object	Cost Center	Project	Sub Project
Original		Budget	Expenditures /	Current	Present	Remaining	
Approved	+	Amendments	Encumbrances	Available	Request	Balance	
Budget	-		To Date	Budget		Available	
<u>\$ 215,000.00</u>		<u>\$</u>	<u>\$ 115,477.33</u>	<u>\$ 99,522.67</u>	<u>\$ 12,500.00</u>	<u>\$ 87,022.67</u>	

B. Item Currently Not Budgeted -**

Funding Source	<hr/>					
Account Name	<hr/>					
Account Number	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	<hr/>					

Funding Source	<hr/>					
Account Name	<hr/>					
Account Number	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Fund	Function	Object	Cost Center	Project	Sub Project
Amount \$	<hr/>					

C. History

Check one:

Prior Year Budget:

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New for Current Year:

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Prior Year Approved Budget:

\$ 6862.62

Prior Year Actual Spent:

\$ 6862.62**** WHEN ITEM NOT CURRENTLY BUDGETED IS APPROVED BY THE SCHOOL BOARD, THIS WILL SERVE AS THE BUDGET AMENDMENT****