

<b>FUND</b>	199	<b>2024-2025 Board Budget Amendment #3</b>	<b>10/14/2024</b>
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<b>ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>INCREASE &lt;DECREASE&gt;</b>
199-00-3700-00-000-500000	Fund Balance	(\$391,469.95)
199-51-6629-FB-999-599000	Fixed Assets (A/C Units)(Washer)	\$108,143.29
199-51-6249-FB-999-599000	Maintenance Repairs/Contracted Services)	\$140,905.44
199-51-6299-FB-999-599000	Printing Contracted Services	\$5,480.04
199-51-6399-FB-999-599000	Maintenance Supplies	\$30,601.17
199-34-6249-FB-999-599000	Bus Maintenance/Repairs	\$60,782.59
199-00-5931-FB-000-500000	Shars Overpayment	\$45,557.42
	<b>Budget Needed To Pay for Prior Year Expenses through Fund Balance (See Itemized List)</b>	

\$0.00

REQUESTED BY: Melinda Chapa  
 Board Approval \_\_\_\_\_

DATE: 10/14/2024