



BEEVILLE

INDEPENDENT SCHOOL DISTRICT
INSPIRING BOLD INNOVATIVE LEADERS

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Amendments for August 23, 2018

Fund	Func	Account type	Increase	Decrease
199	11	Payroll Account		\$ 296,183
199	12	Contracted services		\$ 15,000
199	13	Payroll salaries & benefits	\$ 40,000	
199	21	Payroll salaries & benefits	\$ 47,000	
199	23	Payroll salaries & benefits	\$ 22,700	
199	31	Payroll salaries & benefits	\$ 39,500	
19	32	Payroll salaries & benefits	\$ 300	
199	33	Payroll salaries & benefits		\$ 47,000
199	34	Bus fuel & utilities	\$ 45,300	
199	35	Payroll benefits	\$ 2,200	
199	36	Payroll benefits	\$ 22,000	
199	41	Payroll benefits		\$ 12,500
199	51	District wide maintenance & repairs	\$ 395,700	
199	52	Contracted services		\$ 9,600
199	53	Contracted services	\$ 15,000	
199	81	District wide maintenance & repairs	\$ 6,000	
199	99	Tax Appraisal Fees		\$ 16,000
		Fund Balance		\$ 239,417