

2018/2019 School Improvement Budget

182

Beginning Balance from 2017/2018					\$ 18,465.08
July					
		Adjustment			\$ 1,777.00
August					
		Workshop			(2,475.00)
		SS			\$ (189.37)
		20th Year Refreshmen	Milton Bakery		\$ (27.60)
			Panera Bread		\$ (12.38)
September					
		VistaPrint			\$ (121.98)
October					
		SubPay for	Shore		(347.50)
			Bramel		
			Bray		
			McGuire		
		Calculators for Kummer			(179.88)
November					
December					
January					
February					
March					
April					
May					
June					
Ending Balance					\$ 16,888.37

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Ending Balance					\$ 16,888.37

DIST: 57 FY: 19

10. BUDGET STATUS SUMMARY

11/06/2018 09:27:36

FY PRD SL=FND-FUNC-OBJ-CNTR-PROJECT-PGM SM=FND-FUNC-OBJ-CNTR-PROJECT-PGM
19 12 JUN _____ 0332 182 _____

FND-FUNC-OBJ-CNTR-PROJECT-PGM	AVAILABLE	USED	BALANCE
100-5100-220-0332-182	19.00	.00	19.00
100-5100-315-0332-182	703.94	.00	703.94
100-5100-390-0332-182	108.26	27.60	80.66
100-5100-510-0332-182	14,137.04	134.36	14,002.68
100-5100-520-0332-182	199.62	.00	199.62
100-5100-642-0332-182	179.88	179.88	.00
100-6400-120-0332-182	2,475.00	2,475.00	.00
100-6400-210-0332-182	18.79	.00	18.79
100-6400-220-0332-182	189.37	189.37	.00
100-6400-315-0332-182	2,211.18	347.50	1,863.68

TOTAL 20,242.08 3,353.71 16,888.37

ALL RECORDS DISPLAYED. NEXT? TERML: F20A

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