

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: -; Statement Date: 02/28/2019

Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginnin \$	223,283.04	+	\$ (19,353.38)	=	\$ 203,929.66	-	\$ 203,929.66	= \$ -
Deposits \$	231,088.45	+	\$ -	=	\$ 231,088.45	-	\$ 234,794.95	= \$ (3,706.50)
Withdraw \$	(192,360.39)	+	\$ 17,361.32	=	\$ (174,999.07)	-	\$ (178,705.57)	= \$ 3,706.50
<b>Total</b>	<b>\$ 262,011.10</b>		<b>\$ (1,992.06)</b>		<b>\$ 260,019.04</b>		<b>\$ 260,019.04</b>	<b>\$ -</b>

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<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
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27149-1C Instruction-Vision	8.14	120	65.12	30.37	24.51	54.26
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<b>Element Element</b>
27149 - F [Object] 52315 - Disability

<b>Account Description</b>	<b>Actual (I Budget (YTD)</b>		<b>Actual (Y Encumbrance (YTD)</b>		<b>Available % of Budget</b>	
27149-1C Instruction-Disability	\$ 3.28	\$ 70.00	\$ 25.94	\$ 11.48	\$ 32.58	37.05
<b>Subtotal</b>	<b>\$ 3.28</b>	<b>\$ 70.00</b>	<b>\$ 25.94</b>	<b>\$ 11.48</b>	<b>\$ 32.58</b>	

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<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
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<b>Element Element</b> 27149 - F [Object] 52500 - Unemployment Compensation
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Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-1C Instruction-Unemployment Compensation	\$ 83.30	\$ 800.00	##### 50.36
<b>Subtotal</b>	<b>\$ 83.30</b>	<b>\$ 800.00</b>	<b>#####</b>

<b>Element Element</b> 27149 - F [Object] 52720 - Workers Compensation Employer's Fee
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Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-1C Instruction-Workers Compensation Employer's Fee	\$ -	\$ 75.00	\$ 25.73 \$ 26.28 \$ 22.99 34.30
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 75.00</b>	<b>\$ 25.73 \$ 26.28 \$ 22.99</b>

<b>Element Element</b> 27149 - F [Object] 53330 - Professional Development
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Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-1C Instruction-Professional Development	\$ -	\$ 2,000.00	##### \$ 200.00 ##### 13.18
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>##### \$ 200.00 #####</b>

<b>Element Element</b> 27149 - F [Object] 53414 - Other Professional/Technical Services
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Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-21 Support Services-Students-Other Professional/Technical Services	##### \$ 6,000.00	##### \$ -	##### 105.71
<b>Subtotal</b>	<b>##### \$ 6,000.00</b>	<b>##### \$ -</b>	<b>#####</b>

<b>Element Element</b> 27149 - F [Object] 53713 - Indirect Costs – Program Administration
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Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-23 Support Services-General Administration-Indirect Costs – Program Administration	\$ -	\$ 2,436.00	##### \$ - \$ - 100.00
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 2,436.00</b>	<b>##### \$ - \$ -</b>

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<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
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<b>Element Element</b>
27149 - F [Object] 55915 - Other Contract Services

Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-24 Support Services-School Administration-Other Contract Services	\$ - \$ 12,500.00	##### \$ -	\$ - 100.00
<b>Subtotal</b>	<b>\$ - \$ 12,500.00</b>	<b>##### \$ -</b>	<b>\$ -</b>

<b>Element Element</b>
27149 - F [Object] 56118 - General Supplies and Materials

Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-1C Instruction-General Supplies and Materials	\$ - \$ 10,884.00	\$ - \$ -	##### 0.00
<b>Subtotal</b>	<b>\$ - \$ 10,884.00</b>	<b>\$ - \$ -</b>	<b>#####</b>

<b>Element Element</b>
27149 - F [Object] 57332 - Supply Assets (\$5,000 or Less)

Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-1C Instruction-Supply Assets (\$5,000 or Less)	\$ - \$ 1,400.00	##### \$ -	##### 92.14
<b>Subtotal</b>	<b>\$ - \$ 1,400.00</b>	<b>##### \$ -</b>	<b>#####</b>