

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: 3013769017 -; Statement Date: 02/28/2019

Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning \$	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
Total	\$ 262,011.10	\$ (1,992.06)		\$ 260,019.04		\$ 260,019.04	\$	-

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

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

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Element Element 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	##### \$ 277.07	##### 50.36
Subtotal	\$ 83.30 \$ 800.00	##### \$ 277.07	#####

Element Element 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
Subtotal	\$ - \$ 75.00	\$ 25.73 \$ 26.28	\$ 22.99

Element Element 27149 - F [Object] 53330 - Professional Development

Account Description	Actual (I Budget (YTD)	Actual (\ Encumbrance (YTD)	Available % of Budget
27149-1C Instruction-Professional Development	\$ - \$ 2,000.00	##### \$ 200.00	##### 13.18
Subtotal	\$ - \$ 2,000.00	##### \$ 200.00	#####

Element Element 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
Subtotal	##### \$ 6,000.00	##### \$ -	#####

Element Element 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
Subtotal	\$ - \$ 2,436.00	##### \$ -	\$ -

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Element Element 27149 - F [Object] 55915 - Other Contract Services
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<u>Account Description</u>	<u>Actual (I Budget (YTD)</u>	<u>Actual (\ Encumbrance (YTD)</u>	<u>Available % of Budget</u>
27149-24 Support Services-School Administration-Other Contract Services	\$ - \$ 12,500.00	##### \$ -	\$ - 100.00
Subtotal	\$ - \$ 12,500.00	##### \$ -	\$ -

Element Element 27149 - F [Object] 56118 - General Supplies and Materials

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

Element Element 27149 - F [Object] 57332 - Supply Assets (\$5,000 or Less)
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<u>Account Description</u>	<u>Actual (I Budget (YTD)</u>	<u>Actual (\ Encumbrance (YTD)</u>	<u>Available % of Budget</u>
27149-1C Instruction-Supply Assets (\$5,000 or Less)	\$ - \$ 1,400.00	##### \$ -	##### 92.14
Subtotal	\$ - \$ 1,400.00	##### \$ -	#####