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File Edit Query Record Help Window

Mode: Entry

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 10-128-9-5420-1000-611 Account Period Range: 00 - 13 45258 pq 07 -1 1 1

Acct. Year: 19 Previous Year Info. Description: LT SUPPLY (UNALLOCATED)

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprnt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	3,160.00	.00	.00	3,160.00
YTD	.00	3,160.00	.00	.00	3,160.00
PRE	.00	.00	.00	.00	.00
TOT	.00	3,160.00	.00	.00	3,160.00

Enter value for : ACCOUNT\_NO

Record: 1/1

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Mode: Entry

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 10-128-9-5420-1000-670 Account Period Range: 00 - 13 45171 pq 07 -1 1 1

Acct. Year: 19 Previous Year Info. Description: LT SOFTWARE

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprnt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	17,000.00	.00	9,859.06	7,140.94
YTD	.00	17,000.00	.00	9,859.06	7,140.94
PRE	.00	.00	890.00	.00	890.00-
TOT	.00	17,000.00	890.00	9,859.06	6,250.94

Enter value for : ACCOUNT\_NO

Record: 1/1

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Mode: Entry

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 10-128-9-5420-1000-161 Account Period Range: 00 - 13 45054 pq 09 - 1 1 1

Acct. Year: 19 Previous Year Info. Description: LT TEACHING ASSISTANT

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
03	.00	.00	.00	1,350.60	1,350.60-
04	.00	.00	.00	1,451.00	2,801.60-
05	.00	17,413.00	.00	1,451.00	13,160.40
06	.00	.00	.00	1,451.00	11,709.40
07	.00	6,587.00	.00	1,451.00	16,845.40
08	.00	.00	.00	823.91	16,021.49
09	.00	.00	.00	1,814.06	14,207.43
YTD	.00	24,000.00	.00	9,792.57	14,207.43
PRE	.00	.00	.00	.00	.00
TOT	.00	24,000.00	.00	9,792.57	14,207.43

Enter value for : ACCOUNT\_NO

Record: 1/1

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Mode: Entry

Account Inquiry - FAINQ01A 08/07/18 7:33 am

Account No: 10-128-9-5420-1000-619 Account Period Range: 00 - 13 44226 pq 07 - 1 1 1

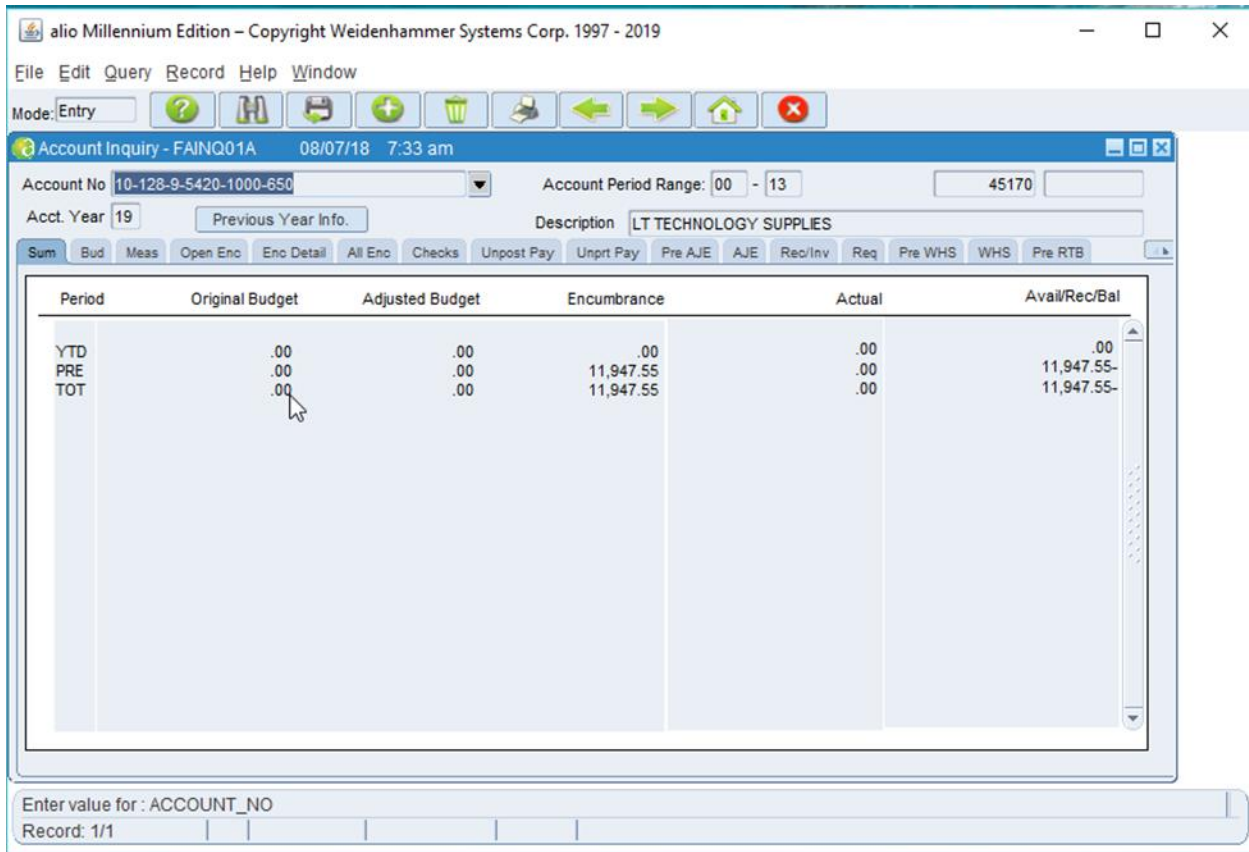
Acct. Year: 19 Previous Year Info. Description: LT SUPPLY (BUDGETED)

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
00	47,586.00	47,586.00	.00	.00	47,586.00
02	.00	2,574.00	7,979.06	.00	42,180.94
03	.00	.00	6,654.06	6,654.06	42,180.94
04	.00	.00	1,325.00	2,106.00	41,399.94
05	.00	21,356.00	.00	.00	20,043.94
06	.00	.00	1,099.00	.00	18,944.94
07	.00	28,804.00	1,099.00	8,760.06	.00
YTD	47,586.00	.00	.00	.00	.00
PRE	.00	.00	.00	.00	.00
TOT	47,586.00	.00	.00	.00	.00

Enter value for : ACCOUNT\_NO

Record: 1/1



## Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Salaries and Employee Benefits (100 and 200)	\$30,000
Software (670)	\$17,000
<b>Total:</b>	<b>\$47,000</b>

## Funding Estimates

Estimates	Totals
Estimated Carry-over from the 2017-2018 Progress Report	\$4,845
Estimated Distribution in 2018-2019	\$42,741
<b>Total ESTIMATED Available Funds for 2018-2019</b>	<b>\$47,586</b>
Summary of Estimated Expenditures For 2018-2019	\$47,000
<b>This number may not be a negative number Total ESTIMATED Carry Over to 2019-2020</b>	<b>\$586</b>

*The Estimated Distribution is subject to change if student enrollment counts change.*

Amendment \$ = 12,554 .....Actual \$ = 12,060