

**20-21 Budget Summary**

Account Number	Account Description	Balance Current Month	Open POs	Next Mo	Budget	Budget Balance
<b>10.2225.319.00.00.1</b>	<b>Other Prof/Tech Se</b>	<b>36,737.31</b>	<b>2,537.70</b>	<b>0</b>	<b>27,219.00</b>	<b>-12,056.01</b>
10.2225.319.00.00.2	HS Comp Assist Pur Serv	12,260.46	0	0	12,000.00	-260.46
10.2225.319.00.00.3	JrH Comp Assist Pur Serv	10,284.48	0	0	10,000.00	-284.48
10.2225.319.00.00.4	Linc Comp Assist Pur Serv	16,641.07	0	0	16,500.00	-141.07
10.2225.319.00.00.5	Wash Comp Assist Pur Serv	15,069.10	0	0	14,000.00	-1,069.10
10.2225.340.00.00.1	Communications	303.97	0	0	5,000.00	4,696.03
10.2225.410.00.00.1	District Computer Assisted Supplies	2,298.41	0	0	3,841.00	1,542.59
10.2225.410.00.00.2	HS Computer Assisted Supplies	38,131.12	44	0	40,679.00	2,503.88
10.2225.410.00.00.3	JrH Computer Assisted Supplies	35,745.90	112.9	0	31,395.00	-4,463.80
10.2225.410.00.00.4	Lincoln Computer Assisted Supplies	72,449.14	473.66	0	74,000.00	1,077.20
10.2225.410.00.00.5	Wash. Computer Assisted Supplies	79,529.50	0	0	80,000.00	470.5
10.2225.470.00.00.1	District Computer Assisted Software	5,580.00	0	0	180	-5,400.00
10.2225.470.00.00.2	HS Computer Assisted Software	4,764.11	0	0	6,447.00	1,682.89
10.2225.470.00.00.3	JrH Computer Assisted Software	4,063.00	0	0	5,114.00	1,051.00
10.2225.470.00.00.4	Lincoln Computer Assisted Software	3,237.00	0	0	4,370.00	1,133.00
10.2225.470.00.00.5	Wash. Computer Assisted Software	3,237.00	0	0	4,370.00	1,133.00
10.2225.550.00.00.1	District Computer Assisted Equip	1,790.00	0	0	1,258.00	-532
10.2225.550.00.00.2	HS Computer Assisted Equip	12,682.00	0	0	3,438.00	-9,244.00
10.2225.550.00.00.3	JrH Computer Assisted Equip	0	0	0	2,748.00	2,748.00
10.2225.550.00.00.4	Lincoln Computer Assisted Equip	8,008.43	0	0	11,000.00	2,991.57
10.2225.550.00.00.5	Wash. Computer Assisted Equip	2,669.48	0	0	4,000.00	1,330.52
					357,559.00	-11,090.74

Example overages (cares act spending)

JrH Computer Assisted Supplies						
Cradlepoint Hot Spot	8/1/2020	\$2,270.00	TwoTrees	8/14/2020	101575	
Wireless Voice Amplifier/Mic	9/1/2020	\$65.00	Amazon.com	9/2/2020	101617	
Targus 11.6 case	9/25/2020	\$2,351.58	TwoTrees	9/25/2020	101766	
Chromebooks JrH	9/25/2020	\$22,955.92	TwoTrees	9/25/2020	101766	
shipping	9/25/2020	\$5.00	TwoTrees	9/25/2020	101766	
Barcode Scanner	10/1/2020	\$323.40	Amazon.com	10/1/2020	101781	
JrH Computer Assisted Sup-2	10/9/2020	\$150.00	Chase Card Ser	10/9/2020	101812	
TRA Warranty Accidental Da	10/15/2020	\$2,464.00	Technology Re	10/15/2020	101873	
Samsung Book Cover	10/15/2020	\$51.00	TwoTrees	10/15/2020	101877	
Galaxy Tab A	10/15/2020	\$432.00	TwoTrees	10/15/2020	101877	
Hotspot IBR200-10M NC	11/13/2020	\$3,405.00	TwoTrees	11/13/2020	101986	
Shipping and Handling	12/18/2020	\$20.00	Bradfield`s Inc	12/18/2020	102032	
OX-1 Document Cameras	12/18/2020	\$1,253.00	Bradfield`s Inc	12/18/2020	102032	
Non-adjusted amount spent		\$35,745.90				

Spending minus cares items		\$30,332.50
Intended budget	\$	31,395.00
HS Computer assisted equipment	\$	12,682.00
Intended budget	\$	3,438.00
Cause of overage - full cab driving sim	\$	12,002.00