

Group by Fund; Order by Account; Range by Account; Show Unpaid;

Date: Oct 01, 2018 - Oct 18, 2018; Range: 10.2225.314.00.00 - 10.2225.640.00.00;

Account	Description	Budget 18/19	Activity 10/01-10/18	End Bal 18/Oct/18	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
Computer-Assisted Instruction Serv								
Purchased Services								
10.2225.319.00.00	1 Other Prof/Tech Se	18,258.00	6.12	17,293.75	1,190.80	226.55-	94.7%	E
10.2225.319.00.00	2 HS Comp Assist Pur Serv	1,917.00	0.00	1,917.11	0.00	0.11-	100.0%	E
10.2225.319.00.00	3 JrH Comp Assist Pur Serv	1,917.00	0.00	1,917.12	0.00	0.12-	100.0%	E
10.2225.340.00.00	1 Communications	5,000.00	297.00	1,355.03	0.00	3,644.97	27.1%	E
	Total for Purchased Services	27,092.00	303.12	22,483.01	1,190.80	3,418.19	83.0%	
Supplies & Materials								
10.2225.410.00.00	1 District Computer Assisted Supplies	1,650.00	0.00	0.00	0.00	1,650.00	0.0%	E
10.2225.410.00.00	2 HS Computer Assisted Supplies	47,315.00	0.00	41,640.39	752.09	4,922.52	88.0%	E
10.2225.410.00.00	3 JrH Computer Assisted Supplies	27,515.00	0.00	21,641.40	830.76	5,042.84	78.7%	E
10.2225.410.00.00	4 Lincoln Computer Assisted Supplies	3,412.00	0.00	290.50	319.68	2,801.82	8.5%	E
10.2225.410.00.00	5 Wash. Computer Assisted Supplies	12,335.00	0.00	7,676.50	5,600.00	941.50-	62.2%	E
10.2225.470.00.00	2 HS Computer Assisted Software	6,353.00	0.00	6,592.50	0.00	239.50-	103.8%	E
10.2225.470.00.00	3 JrH Computer Assisted Software	2,640.00	0.00	2,640.00	0.00	0.00	100.0%	E
10.2225.470.00.00	5 Wash. Computer Assisted Software	1,200.00	0.00	960.00	768.00	528.00-	80.0%	E
	Total for Supplies & Materials	102,420.00	0.00	81,441.29	8,270.53	12,708.18	79.5%	
Capital Outlay								
10.2225.550.00.00	1 District Computer Assisted Equip	1,360.00	0.00	0.00	0.00	1,360.00	0.0%	E
10.2225.550.00.00	2 HS Computer Assisted Equip	13,254.00	3,325.00	3,325.00	0.00	9,929.00	25.1%	E
10.2225.550.00.00	3 JrH Computer Assisted Equip	3,900.00	3,325.00	3,325.00	0.00	575.00	85.3%	E
10.2225.550.00.00	4 Lincoln Computer Assisted Equip	3,400.00	3,325.00	3,325.00	0.00	75.00	97.8%	E
10.2225.550.00.00	5 Wash. Computer Assisted Equip	3,400.00	3,325.00	3,325.00	899.00	824.00-	97.8%	E
	Total for Capital Outlay	25,314.00	13,300.00	13,300.00	899.00	11,115.00	52.5%	
	Total for Computer-Assisted Instruction Serv	154,826.00	13,603.12	117,224.30	10,360.33	27,241.37	75.7%	
	Total for Educational Fund	154,826.00	13,603.12	117,224.30	10,360.33	27,241.37	75.71%	
	Total for Expense Accounts	154,826.00	13,603.12	117,224.30	10,360.33	27,241.37	75.71%	

Preliminary Report due to: Open Months: September, October