

Group By Fund: Credit by Account Range By Account

Date: Jul 01, 2012 - Mar 06, 2013; Range: 10.2225.314.00.00 - 10.2225.690.00.00;

Account	Description	Budget 12/13	Activity 03/01-03/06	End Bal 06/Mar/13	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
Computer-Assisted Instruction Serv								
Purchased Services								
10.2225.314.00.00	2 HS Comp Assist Prof Serv	518.00	0.00	3,227.11	0.00	2,709.11-	623.0%	E
10.2225.314.00.00	3 JrH Comp Assist Prof Serv	5,070.00	0.00	5,452.00	0.00	382.00-	107.5%	E
10.2225.314.00.00	4 Linc Comp Assist Prof Serv	1,259.00	0.00	1,259.10	0.00	0.10-	100.0%	E
10.2225.314.00.00	5 Wash Comp Assist Prof Serv	210.00	0.00	1,001.85	0.00	791.85-	477.1%	E
10.2225.314.00.00	9 JMS Comp Assist Prof Serv	4,564.00	0.00	4,685.00	0.00	121.00-	102.7%	E
10.2225.319.00.00	1 Other Prof/Tech Se	25,767.00	0.00	23,497.23	0.00	2,269.77	91.2%	E
10.2225.319.00.00	2 HS Comp Assist Pur Serv	1,316.00	0.00	245.82	0.00	1,070.18	18.7%	E
10.2225.319.00.00	3 JrH Comp Assist Pur Serv	1,316.00	0.00	2,339.02	0.00	1,023.02-	177.7%	E
10.2225.319.00.00	4 Linc Comp Assist Pur Serv	668.00	0.00	2,126.03	0.00	1,458.03-	318.3%	E
10.2225.319.00.00	5 Wash Comp Assist Pur Serv	150.00	0.00	149.67	0.00	0.33	99.8%	E
10.2225.319.00.00	9 JMS Comp Assist Pur Serv	3,410.00	0.00	2,614.60	0.00	795.40	76.7%	E
10.2225.323.00.00	1 Repairs & Maint Service	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.2225.332.00.00	1 Travel	250.00	0.00	0.00	0.00	250.00	0.0%	E
10.2225.340.00.00	1 Communications	1,650.00	151.31	1,489.20	0.00	160.80	90.3%	E
Total for Purchased Services		46,648.00	151.31	48,086.63	0.00	1,438.63-	103.1 %	
Supplies & Materials								
10.2225.410.00.00	1 District Computer Assisted Supplies	2,768.00	0.00	1,206.19	0.00	1,561.81	43.6%	E
10.2225.410.00.00	2 HS Computer Assisted Supplies	2,860.00	0.00	12,049.67	0.00	9,189.67-	421.3%	E
10.2225.410.00.00	3 JrH Computer Assisted Supplies	2,650.00	0.00	36,886.48	0.00	34,236.48-	1,391.9%	E
10.2225.410.00.00	4 Lincoln Computer Assisted Supplies	2,650.00	0.00	2,236.14	0.00	413.86	84.4%	E
10.2225.410.00.00	5 Wash. Computer Assisted Supplies	2,650.00	0.00	2,614.18	124.36	88.54-	98.6%	E
10.2225.410.00.00	9 JMS Computer Assisted Supplies	2,850.00	0.00	4,534.54	1,901.06	3,585.60-	159.1%	E
10.2225.470.00.00	1 District Computer Assisted Software	518.00	0.00	0.00	0.00	518.00	0.0%	E
10.2225.470.00.00	2 HS Computer Assisted Software	1,120.00	0.00	1,666.15	0.00	546.15-	148.8%	E
10.2225.470.00.00	3 JrH Computer Assisted Software	750.00	0.00	281.34	0.00	468.66	37.5%	E
10.2225.470.00.00	4 Lincoln Computer Assisted Software	518.00	0.00	0.00	0.00	518.00	0.0%	E
10.2225.470.00.00	5 Wash. Computer Assisted Software	7,487.00	0.00	192.50	0.00	7,294.50	2.6%	E
10.2225.470.00.00	9 JMS Computer Assisted Software	518.00	0.00	15.00	0.00	503.00	2.9%	E
Total for Supplies & Materials		27,339.00	0.00	61,682.19	2,025.42	36,368.61-	225.6 %	
Capital Outlay								
10.2225.550.00.00	1 District Computer Assisted Equip	518.00	0.00	782.00	0.00	264.00-	151.0%	E
10.2225.550.00.00	2 HS Computer Assisted Equip	11,300.00	0.00	8,398.00	0.00	2,902.00	74.3%	E
10.2225.550.00.00	3 JrH Computer Assisted Equip	37,478.00	0.00	3,917.00	0.00	33,561.00	10.5%	E
10.2225.550.00.00	4 Lincoln Computer Assisted Equip	6,300.00	0.00	9,063.00	0.00	2,763.00-	143.9%	E
10.2225.550.00.00	5 Wash. Computer Assisted Equip	14,100.00	0.00	6,063.00	0.00	8,037.00	43.0%	E
10.2225.550.00.00	9 JMS Computer Assisted Equip	16,000.00	0.00	11,188.00	1,360.00	3,452.00	69.9%	E
Total for Capital Outlay		85,696.00	0.00	39,411.00	1,360.00	44,925.00	46.0 %	
Total for Computer-Assisted Instruction Serv		159,683.00	151.31	149,179.82	3,385.42	7,117.76	93.4 %	
Total for Educational Fund		159,683.00	151.31	149,179.82	3,385.42	7,117.76	93.42%	