

# Expenditure Report

Printed: 10/11/2019 4:09:52PM  
Pana CUSD 8

Education Fund 10								
Function	2225	Computer-Assisted Inst	M.T.D.	Y.T.D.	Open	Current	Budget	% of
Object	314	Prof. Serv. Inst.	Activity	Activity	Encumb.	Budget	Balance	Budget
Account Number	Description							
<b>Computer-Assisted Inst</b>								
<b><u>Prof. Serv. Inst.</u></b>								
10.2225.314.00.00.2	HS Comp Assist Prof Serv		0.00	0.00	0.00	200.00	200.00	0.00
10.2225.314.00.00.5	Wash Comp Assist Prof Serv		0.00	0.00	0.00	90.00	90.00	0.00
<b>314 Prof. Serv. Inst.</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>	<b>0.00 ** Object</b>
<b><u>Other Professional &amp; Technical Services</u></b>								
10.2225.319.00.00.1	Other Prof/Tech Se		2,688.02	13,777.07	1,967.55	23,800.00	8,055.38	66.18
10.2225.319.00.00.2	HS Comp Assist Pur Serv		7,410.00	8,549.35	0.00	3,720.00	(4,829.35)	229.82
10.2225.319.00.00.3	JrH Comp Assist Pur Serv		0.00	1,115.35	0.00	4,220.00	3,104.65	26.43
10.2225.319.00.00.4	Linc Comp Assist Pur Serv		0.00	1,115.35	0.00	1,117.00	1.65	99.85
10.2225.319.00.00.5	Wash Comp Assist Pur Serv		0.00	1,115.35	0.00	1,117.00	1.65	99.85
<b>319 Other Professional &amp; Technical Services</b>			<b>10,098.02</b>	<b>25,672.47</b>	<b>1,967.55</b>	<b>33,974.00</b>	<b>6,333.98</b>	<b>81.38 ** Object</b>
<b><u>Communication</u></b>								
10.2225.340.00.00.1	Communications		37.78	372.56	0.00	5,000.00	4,627.44	8.21
<b>340 Communication</b>			<b>37.78</b>	<b>372.56</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,627.44</b>	<b>8.21 ** Object</b>
<b><u>General Supplies</u></b>								
10.2225.410.00.00.1	District Computer Assisted Supplies		16.99	24.56	120.00	1,943.00	1,798.44	7.44
10.2225.410.00.00.2	HS Computer Assisted Supplies		1,920.39	27,529.59	0.00	31,106.00	3,576.41	88.50
10.2225.410.00.00.3	JrH Computer Assisted Supplies		1,430.00	26,873.45	0.00	30,128.00	3,254.55	90.28
10.2225.410.00.00.4	Lincoln Computer Assisted Supplies		1,034.00	1,845.80	0.00	3,645.00	1,799.20	50.64
10.2225.410.00.00.5	Wash. Computer Assisted Supplies		1,220.00	4,988.30	0.00	3,287.00	(1,701.30)	151.76
<b>410 General Supplies</b>			<b>5,621.38</b>	<b>61,261.70</b>	<b>120.00</b>	<b>70,109.00</b>	<b>8,727.30</b>	<b>88.02 ** Object</b>
<b><u>Software</u></b>								
10.2225.470.00.00.1	District Computer Assisted Software		0.00	180.00	0.00	180.00	0.00	100.00
10.2225.470.00.00.2	HS Computer Assisted Software		1,042.50	4,853.40	0.00	4,854.00	0.60	99.99
10.2225.470.00.00.3	JrH Computer Assisted Software		0.00	3,810.90	423.00	4,234.00	0.10	100.00
10.2225.470.00.00.4	Lincoln Computer Assisted Software		0.00	3,810.90	275.00	4,086.00	0.10	100.00
10.2225.470.00.00.5	Wash. Computer Assisted Software		0.00	2,910.90	669.80	4,086.00	505.30	105.25
<b>470 Software</b>			<b>1,042.50</b>	<b>15,566.10</b>	<b>1,367.80</b>	<b>17,440.00</b>	<b>506.10</b>	<b>101.23 ** Object</b>
<b><u>Capitalized Equipment</u></b>								
10.2225.550.00.00.1	District Computer Assisted Equip		478.00	478.00	0.00	650.00	172.00	73.54
10.2225.550.00.00.2	HS Computer Assisted Equip		956.00	5,848.00	0.00	13,821.00	7,973.00	94.98
10.2225.550.00.00.3	JrH Computer Assisted Equip		478.00	2,924.00	0.00	12,375.00	9,451.00	82.45
10.2225.550.00.00.4	Lincoln Computer Assisted Equip		0.00	2,446.00	0.00	9,815.00	7,369.00	93.38
10.2225.550.00.00.5	Wash. Computer Assisted Equip		478.00	2,924.00	0.00	11,460.00	8,536.00	84.14
<b>550 Capitalized Equipment</b>			<b>2,390.00</b>	<b>14,620.00</b>	<b>0.00</b>	<b>48,121.00</b>	<b>33,501.00</b>	<b>88.56 ** Object</b>

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Function	2225	Computer-Assisted Inst						
Object	550	Capitalized Equipment						
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	
2225	Computer-Assisted Inst	19,189.68	117,492.83	3,455.35	174,934.00	53,985.82	85.77	* Function
10	Education Fund	19,189.68	117,492.83	3,455.35	174,934.00	53,985.82	85.77	Fund
	<b>Report Total:</b>	19,189.68	117,492.83	3,455.35	174,934.00	53,985.82	85.77	