

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|----------------------|-----------------------------|--------------------------|------------|------------------|
| 1000111003800000 | KINDG | 61110 | CERT SALARY | 115,950.00 | 19,075.00 | 108,994.74 | 6,955.26 |
| 1000112003800000 | ELEM | 61110 | CERT SALARY | 946,000.00 | 154,803.21 | 935,177.80 | 10,822.20 |
| 1000112003800000 | ELEM | 61510 | CERT BONUS/INCENTIVE | 4,000.00 | 0.00 | 3,750.00 | 250.00 |
| 1000112003800000 | ELEM | 61710 | CERT SUBSTITUTES | 20,000.00 | 1,442.40 | 17,866.70 | 2,133.30 |
| 1000112003800000 | ELEM | 61720 | CLS SUBSTITUTES | 0.00 | -7.40 | 0.00 | 0.00 |
| 1000112003800000 | ELEM | 61810 | CERT UNUSED SICK | 0.00 | 1,583.75 | 1,583.75 | -1,583.75 |
| 1000114003900000 | HIGH SCH | 61110 | CERT SALARY | 830,000.00 | 112,546.75 | 793,677.05 | 36,322.95 |
| 1000114003900000 | HIGH SCH | 61510 | CERT BONUS/INCENTIVE | 4,000.00 | 0.00 | 3,750.00 | 250.00 |
| 1000114003900000 | HIGH SCH | 61710 | CERT SUBSTITUTES | 12,650.00 | 420.00 | 8,095.00 | 4,555.00 |
| 1000114003900000 | HIGH SCH | 61810 | CERT UNUSED SICK | 5,000.00 | 937.51 | 937.51 | 4,062.49 |
| 1000115003811500 | ATHLETICS | 61110 | CERT SALARY | 15,000.00 | 2,075.68 | 12,454.08 | 2,545.92 |
| 1000115003911500 | ATHLETICS | 61110 | CERT SALARY | 78,500.00 | 6,716.41 | 73,746.44 | 4,753.56 |
| 1000115003911500 | ATHLETICS | 61510 | CERT BONUS/INCENTIVE | 500.00 | 0.00 | 0.00 | 500.00 |
| 1000115003911500 | ATHLETICS | 61810 | CERT UNUSED SICK | 300.00 | 322.00 | 322.00 | -22.00 |
| 1000116003811600 | INTERSCHOLASTIC | 61510 | CERT BONUS/INCENTIVE | 500.00 | 0.00 | 0.00 | 500.00 |
| 1000116003911600 | INTERSCHOLASTICS | 61510 | CERT BONUS/INCENTIVE | 6,000.00 | 0.00 | 4,750.00 | 1,250.00 |
| 1000122003820000 | SPECIAL ED | 61110 | CERT SALARY | 91,000.00 | 14,966.70 | 89,800.00 | 1,200.00 |
| 1000122003920000 | SPECIAL ED | 61110 | CERT SALARY | 94,000.00 | 15,333.30 | 92,000.00 | 2,000.00 |
| 1000122003920000 | SPECIAL ED | 61810 | CERT UNUSED SICK | 500.00 | 0.00 | 0.00 | 500.00 |
| 1000131003900000 | AGRI | 61110 | CERT SALARY | 59,100.00 | 4,838.56 | 58,062.50 | 1,037.50 |
| 1000133003900000 | BUS ED | 61110 | CERT SALARY | 98,000.00 | 16,008.98 | 96,053.88 | 1,946.12 |
| 1000136003900000 | HOME EC | 61110 | CERT SALARY | 47,930.00 | 7,905.00 | 47,430.00 | 500.00 |
| 1000156503800000 | DYSLEXIA INTERVENTIONIST | 61110 | CERT SALARY | 24,750.00 | 4,038.14 | 24,528.94 | 221.06 |
| 1000156503900000 | DYSLEXIA INTERVENTIONIST | 61110 | CERT SALARY | 24,750.00 | 4,038.15 | 24,528.95 | 221.05 |
| 1000191003827000 | G/T | 61110 | CERT SALARY | 23,000.00 | 3,783.36 | 22,700.06 | 299.94 |
| 1000191003927000 | G/T | 61110 | CERT SALARY | 23,000.00 | 3,783.34 | 22,699.94 | 300.06 |
| 1000195003943800 | ALE | 61110 | CERT SALARY | 0.00 | 4,833.00 | 23,807.00 | -23,807.00 |
| 1000212203800000 | COUNSELOR | 61110 | CERT SALARY | 52,000.00 | 8,533.30 | 51,200.00 | 800.00 |
| 1000212203800000 | COUNSELOR | 61510 | CERT BONUS/INCENTIVE | 1,300.00 | 0.00 | 1,875.00 | -575.00 |

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Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|----------------------|-----------------------------|--------------------------|------------|------------------|
| 1000212203900000 | COUNSELOR | 61110 | CERT SALARY | 68,000.00 | 5,496.63 | 66,260.00 | 1,740.00 |
| 1000212203900000 | COUNSELOR | 61510 | CERT BONUS/INCENTIVE | 1,300.00 | 0.00 | 625.00 | 675.00 |
| 1000214003820000 | PSY EXAMINER | 61110 | CERT SALARY | 29,000.00 | 2,378.50 | 28,542.11 | 457.89 |
| 1000214003920000 | PSY EXAMINER | 61110 | CERT SALARY | 29,000.00 | 2,378.50 | 28,542.11 | 457.89 |
| 1000221303800000 | PROF DEV | 61710 | CERT SUBSTITUTES | 2,200.00 | 0.00 | 1,050.00 | 1,150.00 |
| 1000221303900000 | PROF DEV | 61710 | CERT SUBSTITUTES | 800.00 | 210.00 | 210.00 | 590.00 |
| 1000222203800000 | LIB | 61110 | CERT SALARY | 49,700.00 | 8,200.00 | 49,200.00 | 500.00 |
| 1000222203800000 | LIB | 61510 | CERT BONUS/INCENTIVE | 1,300.00 | 0.00 | 1,250.00 | 50.00 |
| 1000222203900000 | LIB | 61110 | CERT SALARY | 49,700.00 | 8,200.00 | 49,200.00 | 500.00 |
| 1000222203900000 | LIB | 61510 | CERT BONUS/INCENTIVE | 1,300.00 | 0.00 | 1,250.00 | 50.00 |
| 1000232100000000 | SUPTD | 61110 | CERT SALARY | 102,000.00 | 8,462.40 | 102,612.80 | -612.80 |
| 1000232100000000 | SUPTD | 61810 | CERT UNUSED SICK | 700.00 | 813.75 | 813.75 | -113.75 |
| 1000241003800000 | ELEM PRI | 61110 | CERT SALARY | 72,000.00 | 6,120.03 | 72,040.00 | -40.00 |
| 1000241003800000 | ELEM PRI | 61810 | CERT UNUSED SICK | 1,000.00 | 805.00 | 805.00 | 195.00 |
| 1000241003900000 | H S PRIN | 61110 | CERT SALARY | 73,000.00 | 6,012.50 | 72,150.00 | 850.00 |
| 1000241003900000 | H S PRIN | 61510 | CERT BONUS/INCENTIVE | 0.00 | 0.00 | 1,250.00 | -1,250.00 |
| 1000241003900000 | H S PRIN | 61810 | CERT UNUSED SICK | 1,000.00 | 840.00 | 840.00 | 160.00 |
| 1000241103900000 | ASST PRINCIPAL | 61110 | CERT SALARY | 72,000.00 | 5,878.56 | 70,542.50 | 1,457.50 |
| 1000241103900000 | ASST PRINCIPAL | 61510 | CERT BONUS/INCENTIVE | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 1000241103900000 | ASST PRINCIPAL | 61810 | CERT UNUSED SICK | 500.00 | 288.75 | 288.75 | 211.25 |
| 1246112003800000 | MENTORING | 61510 | CERT BONUS/INCENTIVE | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 1246114003900000 | MENTORING CERT SALARY | 61510 | CERT BONUS/INCENTIVE | 0.00 | 0.00 | 2,400.00 | -2,400.00 |
| 1275195003943800 | ALE CERT SALARY | 61110 | CERT SALARY | 3,010.00 | -4,435.58 | 2,992.92 | 17.08 |
| 1281114003901200 | EARLY INTERVENTION | 61110 | CERT SALARY | 22,000.00 | 8,463.08 | 26,363.08 | -4,363.08 |
| 1281155503800100 | LITERACY | 61110 | CERT SALARY | 24,000.00 | 3,874.00 | 23,244.00 | 756.00 |
| 1281229403800100 | NSLA TEACHER CERT SALARY | 61110 | CERT SALARY | 20,000.00 | 1,643.25 | 19,719.00 | 281.00 |
| 1281229403900100 | NSLA TEACHER CERT SALARY | 61110 | CERT SALARY | 20,000.00 | 1,643.24 | 19,718.88 | 281.12 |
| 1281229703800100 | NSLA LIT COACH | 61110 | CERT SALARY | 10,500.00 | 836.40 | 10,036.80 | 463.20 |

Pangburn School District

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Fiscal Year: 17

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|--------------------------|------------|------------------|
| 1281229703900100 | NSLA LIT | 61110 | CERT SALARY | 10,500.00 | 836.40 | 10,036.80 | 463.20 |
| 1365110503811000 | ARK BETTER CHANCE CERT SA | 61110 | CERT SALARY | 82,550.00 | 13,591.60 | 81,550.00 | 1,000.00 |
| 1365110503811000 | ARK BETTER CHANCE CERT SA | 61510 | CERT BONUS/INCENTIVE | 1,250.00 | 0.00 | 1,250.00 | 0.00 |
| 2000111003800000 | KINDG | 62110 | CERT GROUP INS | 700.00 | 104.78 | 620.10 | 79.90 |
| 2000111003800000 | KINDG | 62210 | CERT SOC SEC | 7,190.00 | 1,093.58 | 6,231.40 | 958.60 |
| 2000111003800000 | KINDG | 62260 | CERT MEDICARE | 1,690.00 | 255.76 | 1,457.35 | 232.65 |
| 2000111003800000 | KINDG | 62310 | CERT TCH RET-CONT | 16,240.00 | 2,670.50 | 15,259.28 | 980.72 |
| 2000111003800000 | KINDG | 62610 | CERT WKR'S COMP | 200.00 | 0.00 | 110.00 | 90.00 |
| 2000111003800000 | KINDG | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 311.86 | 1,863.91 | 136.09 |
| 2000111003800000 | KINDG | 62711 | CRT PREMIUM ASSISTNCE EBD | 400.00 | 54.82 | 325.87 | 74.13 |
| 2000112003800000 | ELEM | 61120 | CLS SALARY | 33,500.00 | 5,904.75 | 31,161.39 | 2,338.61 |
| 2000112003800000 | ELEM | 61520 | CLASSIFIED BONUS/INCENTIV | 5,000.00 | 1,050.00 | 8,600.00 | -3,600.00 |
| 2000112003800000 | ELEM | 61720 | CLS SUBSTITUTES | 2,000.00 | 490.00 | 1,260.00 | 740.00 |
| 2000112003800000 | ELEM | 61820 | CLS UNSUDED SICK | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000112003800000 | ELEM | 62110 | CERT GROUP INS | 4,500.00 | 724.76 | 4,329.02 | 170.98 |
| 2000112003800000 | ELEM | 62120 | CLS GROUP INS | 800.00 | 138.22 | 799.64 | 0.36 |
| 2000112003800000 | ELEM | 62210 | CERT SOC SEC | 60,260.00 | 9,184.38 | 55,165.86 | 5,094.14 |
| 2000112003800000 | ELEM | 62220 | CLS SOC SEC | 4,000.00 | 532.69 | 3,558.98 | 441.02 |
| 2000112003800000 | ELEM | 62260 | CERT MEDICARE | 14,330.00 | 2,147.98 | 12,901.82 | 1,428.18 |
| 2000112003800000 | ELEM | 62270 | CLS MEDICARE | 1,200.00 | 124.57 | 832.37 | 367.63 |
| 2000112003800000 | ELEM | 62310 | CERT TCH RET-CONT | 135,820.00 | 21,894.20 | 131,671.82 | 4,148.18 |
| 2000112003800000 | ELEM | 62320 | CLS TCH RET -CONT | 5,800.00 | 1,243.16 | 8,244.34 | -2,444.34 |
| 2000112003800000 | ELEM | 62610 | CERT WKR'S COMP | 1,000.00 | 0.00 | 899.00 | 101.00 |
| 2000112003800000 | ELEM | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 273.00 | 227.00 |
| 2000112003800000 | ELEM | 62710 | CERT HEALTH BENEFITS | 21,000.00 | 3,421.11 | 20,633.26 | 366.74 |
| 2000112003800000 | ELEM | 62711 | CRT PREMIUM ASSISTNCE EBD | 2,000.00 | 290.89 | 1,730.81 | 269.19 |
| 2000112003800000 | ELEM | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 442.84 | 2,214.18 | -214.18 |
| 2000112003800000 | ELEM | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 5.84 | 30.49 | 69.51 |

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|------------------|------------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000112003800000 | ELEM | 62910 | OTHER BENEFITS-CERTIFIED | 1,500.00 | 239.40 | 1,428.40 | 71.60 |
| 2000112003800000 | ELEM | 62920 | OTHER BENEFITS-CLASSIFIED | 150.00 | 6.43 | 45.24 | 104.76 |
| 2000112003800000 | ELEM | 63310 | CERTIFIED TRAINING | 0.00 | 22.50 | 92.49 | -92.49 |
| 2000112003800000 | ELEM | 63410 | PUPIL SERVICES | 400.00 | 0.00 | 750.00 | -350.00 |
| 2000112003800000 | ELEM | 63900 | OTHER PURC PROF/TECH SVS | 23,200.00 | 0.00 | 1,079.98 | 22,120.02 |
| 2000112003800000 | ELEM | 64310 | REPAIRS NON TECHNOLOGY | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003800000 | ELEM | 64320 | TECH RELATED REPAIRS & MT | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000112003800000 | ELEM | 64420 | EQUIP & VEHICLES | 13,000.00 | 1,165.17 | 11,037.31 | 1,962.69 |
| 2000112003800000 | ELEM | 65310 | TELEPHONE | 700.00 | 46.54 | 445.12 | 254.88 |
| 2000112003800000 | ELEM | 65830 | TRVL CERT-OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000112003800000 | ELEM | 65840 | TRVL CLS OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000112003800000 | ELEM | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000112003800000 | ELEM | 65890 | LODGING | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000112003800000 | ELEM | 65900 | MISC PURC SVS | 700.00 | 0.00 | 74.70 | 625.30 |
| 2000112003800000 | ELEM | 66100 | GEN SUPPLIES | 16,500.00 | 0.00 | 13,941.63 | 2,558.37 |
| 2000112003800000 | ELEM | 66107 | REG EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003800000 | ELEM | 66400 | BOOKS & PERIODICALS | 0.00 | 0.00 | 213.97 | -213.97 |
| 2000112003800000 | ELEM | 66410 | TEXTBOOKS | 4,000.00 | 0.00 | 270.99 | 3,729.01 |
| 2000112003800000 | ELEM | 66420 | LIBRARY BOOKS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003800000 | ELEM | 66501 | TECH GEN SUPPLIES | 7,500.00 | 0.00 | 3,144.00 | 4,356.00 |
| 2000112003800000 | ELEM | 66510 | SOFTWARE | 1,000.00 | 0.00 | 4,878.56 | -3,878.56 |
| 2000112003800000 | ELEM | 66520 | OTHER | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000112003800000 | ELEM | 66527 | TECH EQUIP < THAN 1000 | 3,000.00 | 0.00 | 1,301.46 | 1,698.54 |
| 2000112003800000 | ELEM | 67330 | FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000112003800000 | ELEM | 68100 | DUES AND FEES | 200.00 | 0.00 | 72.50 | 127.50 |
| 2000112003800000 | ELEM | 68900 | MISC EXPENDITURES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003892300 | SWN ELEM SCIENCE GRANT | 66100 | GEN SUPPLIES | 1,838.48 | 0.00 | 147.88 | 1,690.60 |
| 2000112003892300 | SWN ELEM SCIENCE GRANT | 68100 | DUES AND FEES | 100.00 | 0.00 | 79.00 | 21.00 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|--------------------------|------------|------------------|
| 2000112003892600 | WALMART BICYCLE SCHOLARSH | 66100 | GEN SUPPLIES | 1,280.00 | 0.00 | 174.53 | 1,105.47 |
| 2000114003900000 | HIGH SCH | 61120 | CLS SALARY | 73,000.00 | 11,680.12 | 71,801.61 | 1,198.39 |
| 2000114003900000 | HIGH SCH | 61320 | OVERTIME CLS | 2,500.00 | 0.00 | 72.90 | 2,427.10 |
| 2000114003900000 | HIGH SCH | 61520 | CLASSIFIED BONUS/INCENTIV | 5,500.00 | 750.00 | 6,600.00 | -1,100.00 |
| 2000114003900000 | HIGH SCH | 61720 | CLS SUBSTITUTES | 2,000.00 | 105.00 | 1,015.00 | 985.00 |
| 2000114003900000 | HIGH SCH | 61820 | CLS UNSUDED SICK | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000114003900000 | HIGH SCH | 62110 | CERT GROUP INS | 4,000.00 | 596.54 | 4,033.52 | -33.52 |
| 2000114003900000 | HIGH SCH | 62120 | CLS GROUP INS | 650.00 | 111.30 | 644.07 | 5.93 |
| 2000114003900000 | HIGH SCH | 62210 | CERT SOC SEC | 52,800.00 | 6,074.51 | 43,537.77 | 9,262.23 |
| 2000114003900000 | HIGH SCH | 62220 | CLS SOC SEC | 8,000.00 | 1,113.29 | 7,379.61 | 620.39 |
| 2000114003900000 | HIGH SCH | 62260 | CERT MEDICARE | 12,670.00 | 1,420.65 | 10,182.28 | 2,487.72 |
| 2000114003900000 | HIGH SCH | 62270 | CLS MEDICARE | 2,000.00 | 260.39 | 1,725.91 | 274.09 |
| 2000114003900000 | HIGH SCH | 62310 | CERT TCH RET-CONT | 119,310.00 | 15,887.78 | 111,770.94 | 7,539.06 |
| 2000114003900000 | HIGH SCH | 62320 | CLS TCH RET -CONT | 14,000.00 | 1,808.82 | 12,261.86 | 1,738.14 |
| 2000114003900000 | HIGH SCH | 62520 | CLS UNEMPLOY COMP | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000114003900000 | HIGH SCH | 62610 | CERT WKR'S COMP | 900.00 | 0.00 | 787.00 | 113.00 |
| 2000114003900000 | HIGH SCH | 62620 | CLS WKR'S COMP | 600.00 | 0.00 | 594.00 | 6.00 |
| 2000114003900000 | HIGH SCH | 62710 | CERT HEALTH BENEFITS | 23,000.00 | 3,202.81 | 22,536.57 | 463.43 |
| 2000114003900000 | HIGH SCH | 62711 | CRT PREMIUM ASSISTNCE EBD | 2,000.00 | 310.10 | 2,123.57 | -123.57 |
| 2000114003900000 | HIGH SCH | 62720 | CLS HEALTH BENEFITS | 7,000.00 | 1,481.34 | 7,308.79 | -308.79 |
| 2000114003900000 | HIGH SCH | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 26.76 | 134.87 | 65.13 |
| 2000114003900000 | HIGH SCH | 62910 | OTHER BENEFITS-CERTIFIED | 500.00 | 49.10 | 457.36 | 42.64 |
| 2000114003900000 | HIGH SCH | 62920 | OTHER BENEFITS-CLASSIFIED | 300.00 | 30.57 | 187.53 | 112.47 |
| 2000114003900000 | HIGH SCH | 63210 | INSTRUCTIONAL | 0.00 | 250.00 | 10,350.00 | -10,350.00 |
| 2000114003900000 | HIGH SCH | 63240 | STUDENT ASSESSMENT | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000114003900000 | HIGH SCH | 63310 | CERTIFIED TRAINING | 1,000.00 | 312.50 | 682.50 | 317.50 |
| 2000114003900000 | HIGH SCH | 63320 | CLASSIFIED TRAINING | 700.00 | 0.00 | 500.00 | 200.00 |
| 2000114003900000 | HIGH SCH | 63410 | PUPIL SERVICES | 0.00 | 0.00 | 750.00 | -750.00 |

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| 2000114003900000 | HIGH SCH | 63490 | OTHER PROF SERVICE | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000114003900000 | HIGH SCH | 63900 | OTHER PURC PROF/TECH SVS | 10,800.00 | 0.00 | 1,079.98 | 9,720.02 |
| 2000114003900000 | HIGH SCH | 64310 | REPAIRS NON TECHNOLOGY | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000114003900000 | HIGH SCH | 64320 | TECH RELATED REPAIRS & MT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000114003900000 | HIGH SCH | 64420 | EQUIP & VEHICLES | 10,000.00 | 800.95 | 9,692.96 | 307.04 |
| 2000114003900000 | HIGH SCH | 65310 | TELEPHONE | 900.00 | 46.54 | 498.38 | 401.62 |
| 2000114003900000 | HIGH SCH | 65640 | INTERM AGNCY-IN STATE | 0.00 | 0.00 | 60.00 | -60.00 |
| 2000114003900000 | HIGH SCH | 65690 | OTHER TUITION | 0.00 | 0.00 | 276.00 | -276.00 |
| 2000114003900000 | HIGH SCH | 65830 | TRVL CERT-OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000114003900000 | HIGH SCH | 65840 | TRVL CLS OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000114003900000 | HIGH SCH | 65880 | FOOD | 250.00 | 0.00 | 187.95 | 62.05 |
| 2000114003900000 | HIGH SCH | 65890 | LODGING | 500.00 | 0.00 | 495.96 | 4.04 |
| 2000114003900000 | HIGH SCH | 65900 | MISC PURC SVS | 500.00 | 0.00 | 51.75 | 448.25 |
| 2000114003900000 | HIGH SCH | 66100 | GEN SUPPLIES | 22,000.00 | 952.61 | 16,168.65 | 5,831.35 |
| 2000114003900000 | HIGH SCH | 66107 | REG EQUIP < THAN 1000 | 1,000.00 | 0.00 | 7,514.22 | -6,514.22 |
| 2000114003900000 | HIGH SCH | 66410 | TEXTBOOKS | 9,000.00 | 0.00 | 3,830.05 | 5,169.95 |
| 2000114003900000 | HIGH SCH | 66430 | PERIODICALS | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000114003900000 | HIGH SCH | 66501 | TECH GEN SUPPLIES | 8,000.00 | 0.00 | 4,481.64 | 3,518.36 |
| 2000114003900000 | HIGH SCH | 66510 | SOFTWARE | 2,000.00 | 0.00 | 4,263.12 | -2,263.12 |
| 2000114003900000 | HIGH SCH | 66527 | TECH EQUIP < THAN 1000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000114003900000 | HIGH SCH | 67330 | FURNITURE & FIXTURES | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 2000114003900000 | HIGH SCH | 68100 | DUES AND FEES | 500.00 | 0.00 | 472.50 | 27.50 |
| 2000114003992600 | 7TH & 8TH GR BICYCLE GRAN | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,034.51 | -1,034.51 |
| 2000115003811500 | ATHLETICS | 61120 | CLS SALARY | 0.00 | 0.00 | 503.10 | -503.10 |
| 2000115003811500 | ATHLETICS | 61320 | OVERTIME CLS | 0.00 | 0.00 | 1,012.43 | -1,012.43 |
| 2000115003811500 | ATHLETICS | 62110 | CERT GROUP INS | 100.00 | 10.44 | 61.71 | 38.29 |
| 2000115003811500 | ATHLETICS | 62120 | CLS GROUP INS | 0.00 | 0.00 | 7.43 | -7.43 |
| 2000115003811500 | ATHLETICS | 62210 | CERT SOC SEC | 1,200.00 | 122.14 | 720.15 | 479.85 |
| 2000115003811500 | ATHLETICS | 62220 | CLS SOC SEC | 0.00 | 0.00 | 90.00 | -90.00 |
| 2000115003811500 | ATHLETICS | 62260 | CERT MEDICARE | 300.00 | 28.58 | 168.51 | 131.49 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000115003811500 | ATHLETICS | 62270 | CLS MEDICARE | 0.00 | 0.00 | 21.06 | -21.06 |
| 2000115003811500 | ATHLETICS | 62310 | CERT TCH RET-CONT | 2,500.00 | 290.58 | 1,743.48 | 756.52 |
| 2000115003811500 | ATHLETICS | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 212.17 | -212.17 |
| 2000115003811500 | ATHLETICS | 62610 | CERT WKR'S COMP | 50.00 | 0.00 | 14.00 | 36.00 |
| 2000115003811500 | ATHLETICS | 62710 | CERT HEALTH BENEFITS | 270.00 | 40.54 | 242.29 | 27.71 |
| 2000115003811500 | ATHLETICS | 62711 | CRT PREMIUM ASSISTNCE EBD | 60.00 | 7.12 | 42.32 | 17.68 |
| 2000115003811500 | ATHLETICS | 62910 | OTHER BENEFITS-CERTIFIED | 50.00 | 2.60 | 15.60 | 34.40 |
| 2000115003811500 | ATHLETICS | 65900 | MISC PURC SVS | 100.00 | 0.00 | 30.00 | 70.00 |
| 2000115003811500 | ATHLETICS | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 15.33 | 484.67 |
| 2000115003911500 | ATHLETICS | 61120 | CLS SALARY | 24,000.00 | 2,009.82 | 24,736.52 | -736.52 |
| 2000115003911500 | ATHLETICS | 61320 | OVERTIME CLS | 3,000.00 | 319.66 | 2,219.75 | 780.25 |
| 2000115003911500 | ATHLETICS | 61520 | CLASSIFIED BONUS/INCENTIV | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000115003911500 | ATHLETICS | 62110 | CERT GROUP INS | 400.00 | 33.53 | 357.97 | 42.03 |
| 2000115003911500 | ATHLETICS | 62120 | CLS GROUP INS | 100.00 | 6.95 | 84.96 | 15.04 |
| 2000115003911500 | ATHLETICS | 62210 | CERT SOC SEC | 4,920.00 | 428.36 | 4,347.13 | 572.87 |
| 2000115003911500 | ATHLETICS | 62220 | CLS SOC SEC | 1,690.00 | 99.09 | 1,576.00 | 114.00 |
| 2000115003911500 | ATHLETICS | 62260 | CERT MEDICARE | 1,150.00 | 100.19 | 1,016.79 | 133.21 |
| 2000115003911500 | ATHLETICS | 62270 | CLS MEDICARE | 400.00 | 23.17 | 368.58 | 31.42 |
| 2000115003911500 | ATHLETICS | 62310 | CERT TCH RET-CONT | 11,500.00 | 1,027.38 | 10,847.27 | 652.73 |
| 2000115003911500 | ATHLETICS | 62320 | CLS TCH RET - CONT | 3,810.00 | 233.72 | 3,268.32 | 541.68 |
| 2000115003911500 | ATHLETICS | 62610 | CERT WKR'S COMP | 120.00 | 0.00 | 75.00 | 45.00 |
| 2000115003911500 | ATHLETICS | 62620 | CLS WKR'S COMP | 120.00 | 0.00 | 195.00 | -75.00 |
| 2000115003911500 | ATHLETICS | 62710 | CERT HEALTH BENEFITS | 2,600.00 | 208.94 | 2,399.09 | 200.91 |
| 2000115003911500 | ATHLETICS | 62711 | CRT PREMIUM ASSISTNCE EBD | 210.00 | 16.41 | 181.75 | 28.25 |
| 2000115003911500 | ATHLETICS | 62720 | CLS HEALTH BENEFITS | 660.00 | 38.98 | 465.60 | 194.40 |
| 2000115003911500 | ATHLETICS | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 3.03 | 35.94 | 14.06 |
| 2000115003911500 | ATHLETICS | 62910 | OTHER BENEFITS-CERTIFIED | 120.00 | 9.70 | 107.95 | 12.05 |
| 2000115003911500 | ATHLETICS | 62920 | OTHER BENEFITS-CLASSIFIED | 20.00 | 0.00 | 0.00 | 20.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|------------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000115003911500 | ATHLETICS | 63900 | OTHER PURC PROF/TECH SVS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000115003911500 | ATHLETICS | 64310 | REPAIRS NON TECHNOLOGY | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000115003911500 | ATHLETICS | 65310 | TELEPHONE | 50.00 | 0.00 | 0.34 | 49.66 |
| 2000115003911500 | ATHLETICS | 65810 | TRVL-CERT-IN DISTRICT | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000115003911500 | ATHLETICS | 65830 | TRVL CERT-OUT DISTRICT | 2,000.00 | 0.00 | 1,012.44 | 987.56 |
| 2000115003911500 | ATHLETICS | 65880 | FOOD | 1,500.00 | 0.00 | 547.51 | 952.49 |
| 2000115003911500 | ATHLETICS | 65890 | LODGING | 500.00 | 0.00 | 495.93 | 4.07 |
| 2000115003911500 | ATHLETICS | 65910 | SVS PURCHASED LOCALLY | 500.00 | 0.00 | 120.00 | 380.00 |
| 2000115003911500 | ATHLETICS | 66100 | GEN SUPPLIES | 12,000.00 | 12.88 | 15,265.34 | -3,265.34 |
| 2000115003911500 | ATHLETICS | 66107 | REG EQUIP < THAN 1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000115003911500 | ATHLETICS | 67330 | FURNITURE & FIXTURES | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000115003911500 | ATHLETICS | 67390 | OTHER EQUIPMENT | 0.00 | 0.00 | 3,866.56 | -3,866.56 |
| 2000115003911500 | ATHLETICS | 68100 | DUES AND FEES | 1,200.00 | 245.00 | 2,015.00 | -815.00 |
| 2000116003811600 | INTERSCHOLASTIC | 62210 | CERT SOC SEC | 40.00 | 0.00 | 0.00 | 40.00 |
| 2000116003811600 | INTERSCHOLASTIC | 62260 | CERT MEDICARE | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000116003811600 | INTERSCHOLASTIC | 62310 | CERT TCH RET- CONT | 70.00 | 0.00 | 0.00 | 70.00 |
| 2000116003911600 | INTERSCHOLASTIC | 61120 | CLS SALARY | 400.00 | 51.60 | 430.00 | -30.00 |
| 2000116003911600 | INTERSCHOLASTIC | 61320 | OVERTIME CLS | 500.00 | 0.00 | 933.31 | -433.31 |
| 2000116003911600 | INTERSCHOLASTIC | 62110 | CERT GROUP INS | 30.00 | 0.00 | 22.56 | 7.44 |
| 2000116003911600 | INTERSCHOLASTIC | 62120 | CLS GROUP INS | 10.00 | 0.27 | 7.74 | 2.26 |
| 2000116003911600 | INTERSCHOLASTIC | 62210 | CERT SOC SEC | 380.00 | 0.00 | 280.29 | 99.71 |
| 2000116003911600 | INTERSCHOLASTIC | 62220 | CLS SOC SEC | 60.00 | 3.10 | 73.68 | -13.68 |
| 2000116003911600 | INTERSCHOLASTIC | 62260 | CERT MEDICARE | 90.00 | 0.00 | 65.55 | 24.45 |
| 2000116003911600 | INTERSCHOLASTIC | 62270 | CLS MEDICARE | 20.00 | 0.72 | 17.22 | 2.78 |
| 2000116003911600 | INTERSCHOLASTIC | 62310 | CERT TCH RET- CONT | 840.00 | 0.00 | 664.99 | 175.01 |
| 2000116003911600 | INTERSCHOLASTIC | 62320 | CLS TCH RET - CONT | 130.00 | 7.22 | 190.86 | -60.86 |
| 2000116003911600 | INTERSCHOLASTIC | 62620 | CLS WKR'S COMP | 0.00 | 0.00 | 3.00 | -3.00 |
| 2000116003911600 | INTERSCHOLASTIC | 62910 | OTHER BENEFITS- CERTIFIED | 10.00 | 0.00 | 3.70 | 6.30 |
| 2000116003911600 | INTERSCHOLASTIC | 65890 | LODGING | 2,510.00 | 0.00 | 0.00 | 2,510.00 |
| 2000116003911600 | INTERSCHOLASTIC | 68100 | DUES AND FEES | 500.00 | 0.00 | 0.00 | 500.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000121403800000 | HOME BOUND | 62110 | CERT GROUP INS | 5.00 | 0.00 | 0.00 | 5.00 |
| 2000121403800000 | HOME BOUND | 62210 | CERT SOC SEC | 93.00 | 0.00 | 0.00 | 93.00 |
| 2000121403800000 | HOME BOUND | 62260 | CERT MEDICARE | 22.00 | 0.00 | 0.00 | 22.00 |
| 2000121403800000 | HOME BOUND | 62310 | CERT TCH RET-CONT | 210.00 | 0.00 | 0.00 | 210.00 |
| 2000121403800000 | HOME BOUND | 62710 | CERT HEALTH BENEFITS | 25.00 | 0.00 | 0.00 | 25.00 |
| 2000121403800000 | HOME BOUND | 62910 | OTHER BENEFITS-CERTIFIED | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000121403900000 | HOME BOUND | 62110 | CERT GROUP INS | 25.00 | 0.00 | 0.00 | 25.00 |
| 2000121403900000 | HOME BOUND | 62210 | CERT SOC SEC | 190.00 | 0.00 | 0.00 | 190.00 |
| 2000121403900000 | HOME BOUND | 62260 | CERT MEDICARE | 45.00 | 0.00 | 0.00 | 45.00 |
| 2000121403900000 | HOME BOUND | 62310 | CERT TCH RET-CONT | 420.00 | 0.00 | 0.00 | 420.00 |
| 2000121403900000 | HOME BOUND | 62710 | CERT HEALTH BENEFITS | 25.00 | 0.00 | 0.00 | 25.00 |
| 2000121403900000 | HOME BOUND | 62910 | OTHER BENEFITS-CERTIFIED | 25.00 | 0.00 | 0.00 | 25.00 |
| 2000122003820000 | SPEC EDUCATION | 62110 | CERT GROUP INS | 450.00 | 77.06 | 455.61 | -5.61 |
| 2000122003820000 | SPEC EDUCATION | 62210 | CERT SOC SEC | 5,650.00 | 846.40 | 5,157.32 | 492.68 |
| 2000122003820000 | SPEC EDUCATION | 62260 | CERT MEDICARE | 1,320.00 | 197.94 | 1,206.12 | 113.88 |
| 2000122003820000 | SPEC EDUCATION | 62310 | CERT TCH RET-CONT | 12,740.00 | 2,095.34 | 12,572.04 | 167.96 |
| 2000122003820000 | SPEC EDUCATION | 62610 | CERT WKR'S COMP | 100.00 | 0.00 | 86.00 | 14.00 |
| 2000122003820000 | SPEC EDUCATION | 62710 | CERT HEALTH BENEFITS | 3,800.00 | 623.72 | 3,727.82 | 72.18 |
| 2000122003820000 | SPEC EDUCATION | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 54.82 | 234.30 | -184.30 |
| 2000122003820000 | SPEC EDUCATION | 62910 | OTHER BENEFITS-CERTIFIED | 250.00 | 20.00 | 120.00 | 130.00 |
| 2000122003820000 | SPEC EDUCATION | 66100 | GEN SUPPLIES | 500.00 | 83.33 | 232.97 | 267.03 |
| 2000122003820000 | SPEC EDUCATION | 66500 | TECHN SUPPLIES | 0.00 | 464.31 | 464.31 | -464.31 |
| 2000122003820000 | SPEC EDUCATION | 66501 | TECH GEN SUPPLIES | 0.00 | 0.00 | 58.73 | -58.73 |
| 2000122003820000 | SPEC EDUCATION | 66510 | SOFTWARE | 500.00 | 38.41 | 538.41 | -38.41 |
| 2000122003820000 | SPEC EDUCATION | 67340 | TECH EQUIP | 0.00 | 71.48 | 71.48 | -71.48 |
| 2000122003820000 | SPEC EDUCATION | 68100 | DUES AND FEES | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000122003900000 | SPEC ED | 65400 | ADVERTISING | 20.00 | 0.00 | 0.00 | 20.00 |
| 2000122003920000 | SPEC EDUCATION | 62110 | CERT GROUP INS | 460.00 | 78.22 | 462.45 | -2.45 |
| 2000122003920000 | SPEC EDUCATION | 62210 | CERT SOC SEC | 5,860.00 | 827.46 | 4,970.60 | 889.40 |
| 2000122003920000 | SPEC EDUCATION | 62260 | CERT MEDICARE | 1,370.00 | 193.52 | 1,162.51 | 207.49 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000122003920000 | SPEC EDUCATION | 62310 | CERT TCH RET-CONT | 13,230.00 | 2,146.66 | 12,879.96 | 350.04 |
| 2000122003920000 | SPEC EDUCATION | 62610 | CERT WKR'S COMP | 150.00 | 0.00 | 89.00 | 61.00 |
| 2000122003920000 | SPEC EDUCATION | 62710 | CERT HEALTH BENEFITS | 3,800.00 | 623.72 | 3,727.82 | 72.18 |
| 2000122003920000 | SPEC EDUCATION | 62711 | CRT PREMIUM ASSISTNCE EBD | 350.00 | 52.30 | 310.90 | 39.10 |
| 2000122003920000 | SPEC EDUCATION | 62910 | OTHER BENEFITS-CERTIFIED | 250.00 | 40.00 | 240.00 | 10.00 |
| 2000122003920000 | SPEC EDUCATION | 65400 | ADVERTISING | 20.00 | 0.00 | 0.00 | 20.00 |
| 2000122003920000 | SPEC EDUCATION | 66100 | GEN SUPPLIES | 500.00 | 2,479.79 | 2,493.43 | -1,993.43 |
| 2000122003920000 | SPEC EDUCATION | 66500 | TECHN SUPPLIES | 0.00 | 464.31 | 464.31 | -464.31 |
| 2000122003920000 | SPEC EDUCATION | 66510 | SOFTWARE | 500.00 | 0.00 | 500.00 | 0.00 |
| 2000122003920000 | SPEC EDUCATION | 67340 | TECH EQUIP | 0.00 | 71.48 | 71.48 | -71.48 |
| 2000122003920000 | SPEC EDUCATION | 68100 | DUES AND FEES | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000131003900000 | AGRI | 62110 | CERT GROUP INS | 270.00 | 22.77 | 267.01 | 2.99 |
| 2000131003900000 | AGRI | 62210 | CERT SOC SEC | 3,670.00 | 290.69 | 3,490.68 | 179.32 |
| 2000131003900000 | AGRI | 62260 | CERT MEDICARE | 860.00 | 67.98 | 816.33 | 43.67 |
| 2000131003900000 | AGRI | 62310 | CERT TCH RET-CONT | 8,300.00 | 677.40 | 8,128.80 | 171.20 |
| 2000131003900000 | AGRI | 62610 | CERT WKR'S COMP | 100.00 | 0.00 | 56.00 | 44.00 |
| 2000131003900000 | AGRI | 63900 | OTHER PURC PROF/TECH SVS | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000131003900000 | AGRI | 64310 | REPAIRS NON TECHNOLOGY | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000131003900000 | AGRI | 65830 | TRVL CERT-OUT DISTRICT | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000131003900000 | AGRI | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000131003900000 | AGRI | 65890 | LODGING | 300.00 | 322.89 | 322.89 | -22.89 |
| 2000131003900000 | AGRI | 66100 | GEN SUPPLIES | 10,000.00 | 80.02 | 12,207.88 | -2,207.88 |
| 2000131003900000 | AGRI | 66107 | REG EQUIP < THAN 1000 | 2,500.00 | 644.09 | 644.09 | 1,855.91 |
| 2000131003900000 | AGRI | 66501 | TECH GEN SUPPLIES | 250.00 | 0.00 | 81.54 | 168.46 |
| 2000131003900000 | AGRI | 66510 | SOFTWARE | 700.00 | 0.00 | 0.00 | 700.00 |
| 2000131003900000 | AGRI | 66520 | OTHER | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000131003900000 | AGRI | 67310 | MACHINERY | 850.00 | 0.00 | 0.00 | 850.00 |
| 2000131003900000 | AGRI | 67340 | TECH EQUIP | 850.00 | 0.00 | 0.00 | 850.00 |
| 2000131003900000 | AGRI | 68100 | DUES AND FEES | 100.00 | 0.00 | 50.00 | 50.00 |
| 2000133003900000 | BUS ED | 62110 | CERT GROUP INS | 460.00 | 78.56 | 462.34 | -2.34 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000133003900000 | BUS ED | 62210 | CERT SOC SEC | 6,100.00 | 863.16 | 5,184.94 | 915.06 |
| 2000133003900000 | BUS ED | 62260 | CERT MEDICARE | 1,430.00 | 201.88 | 1,212.64 | 217.36 |
| 2000133003900000 | BUS ED | 62310 | CERT TCH RET-CONT | 13,720.00 | 2,241.28 | 13,447.68 | 272.32 |
| 2000133003900000 | BUS ED | 62610 | CERT WKR'S COMP | 150.00 | 0.00 | 93.00 | 57.00 |
| 2000133003900000 | BUS ED | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 311.86 | 1,863.91 | 136.09 |
| 2000133003900000 | BUS ED | 62711 | CRT PREMIUM ASSISTNCE EBD | 350.00 | 54.26 | 322.56 | 27.44 |
| 2000133003900000 | BUS ED | 62910 | OTHER BENEFITS-CERTIFIED | 150.00 | 20.00 | 119.35 | 30.65 |
| 2000133003900000 | BUS ED | 63310 | CERTIFIED TRAINING | 100.00 | 25.00 | 25.00 | 75.00 |
| 2000133003900000 | BUS ED | 63900 | OTHER PURC PROF/TECH SVS | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000133003900000 | BUS ED | 64320 | TECH RELATED REPAIRS & MT | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000133003900000 | BUS ED | 65830 | TRVL CERT-OUT DISTRICT | 70.00 | 0.00 | 0.00 | 70.00 |
| 2000133003900000 | BUS ED | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000133003900000 | BUS ED | 65890 | LODGING | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000133003900000 | BUS ED | 66100 | GEN SUPPLIES | 800.00 | 0.00 | 298.87 | 501.13 |
| 2000133003900000 | BUS ED | 66500 | TECHN SUPPLIES | 1,000.00 | 0.00 | 1,069.47 | -69.47 |
| 2000133003900000 | BUS ED | 66510 | SOFTWARE | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000133003900000 | BUS ED | 66520 | OTHER | 1,140.00 | 0.00 | 0.00 | 1,140.00 |
| 2000133003900000 | BUS ED | 66527 | TECH EQUIP < THAN 1000 | 1,140.00 | 0.00 | 0.00 | 1,140.00 |
| 2000133003900000 | BUS ED | 68100 | DUES AND FEES | 200.00 | 0.00 | 200.00 | 0.00 |
| 2000136003900000 | HOME EC | 62110 | CERT GROUP INS | 230.00 | 39.88 | 234.13 | -4.13 |
| 2000136003900000 | HOME EC | 62210 | CERT SOC SEC | 3,000.00 | 460.56 | 2,766.38 | 233.62 |
| 2000136003900000 | HOME EC | 62260 | CERT MEDICARE | 700.00 | 107.72 | 647.02 | 52.98 |
| 2000136003900000 | HOME EC | 62310 | CERT TCH RET-CONT | 6,720.00 | 1,106.70 | 6,640.20 | 79.80 |
| 2000136003900000 | HOME EC | 62610 | CERT WKR'S COMP | 70.00 | 0.00 | 46.00 | 24.00 |
| 2000136003900000 | HOME EC | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 311.86 | 1,863.91 | 136.09 |
| 2000136003900000 | HOME EC | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 7.04 | 41.84 | 8.16 |
| 2000136003900000 | HOME EC | 62910 | OTHER BENEFITS-CERTIFIED | 120.00 | 20.00 | 117.82 | 2.18 |
| 2000136003900000 | HOME EC | 65880 | FOOD | 70.00 | 0.00 | 61.18 | 8.82 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|--------------------------|----------|------------------|
| 2000136003900000 | HOME EC | 65890 | LODGING | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000136003900000 | HOME EC | 66100 | GEN SUPPLIES | 700.00 | 279.61 | 804.84 | -104.84 |
| 2000136003900000 | HOME EC | 66107 | REG EQUIP < THAN 1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000136003900000 | HOME EC | 66501 | TECH GEN SUPPLIES | 250.00 | 0.00 | 185.47 | 64.53 |
| 2000136003900000 | HOME EC | 67330 | FURNITURE & FIXTURES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000136003900000 | HOME EC | 68100 | DUES AND FEES | 50.00 | 0.00 | 25.00 | 25.00 |
| 2000137003900000 | CAREERS | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62110 | CERT GROUP INS | 125.00 | 20.21 | 119.51 | 5.49 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62210 | CERT SOC SEC | 1,540.00 | 228.91 | 1,390.20 | 149.80 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62260 | CERT MEDICARE | 360.00 | 53.54 | 325.16 | 34.84 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62310 | CERT TCH RET-CONT | 3,470.00 | 565.34 | 3,392.04 | 77.96 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 24.00 | 6.00 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62710 | CERT HEALTH BENEFITS | 1,000.00 | 155.93 | 931.98 | 68.02 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62711 | CRT PREMIUM ASSISTNCE EBD | 30.00 | 3.52 | 20.92 | 9.08 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62910 | OTHER BENEFITS-CERTIFIED | 60.00 | 0.00 | 5.00 | 55.00 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 65880 | FOOD | 0.00 | 0.00 | 22.03 | -22.03 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 66100 | GEN SUPPLIES | 1,000.00 | 259.39 | 857.27 | 142.73 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62110 | CERT GROUP INS | 125.00 | 20.21 | 119.38 | 5.62 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62210 | CERT SOC SEC | 1,540.00 | 228.91 | 1,390.11 | 149.89 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62260 | CERT MEDICARE | 360.00 | 53.54 | 325.12 | 34.88 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62310 | CERT TCH RET-CONT | 3,470.00 | 565.34 | 3,392.04 | 77.96 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 24.00 | 6.00 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62710 | CERT HEALTH BENEFITS | 1,000.00 | 155.93 | 931.93 | 68.07 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62711 | CRT PREMIUM ASSISTNCE EBD | 30.00 | 3.52 | 20.92 | 9.08 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62910 | OTHER BENEFITS-CERTIFIED | 60.00 | 0.00 | 5.00 | 55.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|--------------------------|-----------------------------|--------------------------|----------|------------------|
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 65880 | FOOD | 0.00 | 0.00 | 5.76 | -5.76 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 66100 | GEN SUPPLIES | 1,000.00 | 259.39 | 735.15 | 264.85 |
| 2000191003827000 | G/T | 62110 | CERT GROUP INS | 120.00 | 19.42 | 113.77 | 6.23 |
| 2000191003827000 | G/T | 62210 | CERT SOC SEC | 1,430.00 | 231.56 | 1,389.78 | 40.22 |
| 2000191003827000 | G/T | 62260 | CERT MEDICARE | 340.00 | 54.16 | 325.06 | 14.94 |
| 2000191003827000 | G/T | 62310 | CERT TCH RET-CONT | 3,220.00 | 529.68 | 3,178.08 | 41.92 |
| 2000191003827000 | G/T | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 22.00 | 8.00 |
| 2000191003827000 | G/T | 63900 | OTHER PURC PROF/TECH SVS | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000191003827000 | G/T | 65830 | TRVL CERT-OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191003827000 | G/T | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191003827000 | G/T | 65890 | LODGING | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000191003827000 | G/T | 66100 | GEN SUPPLIES | 1,500.00 | 110.37 | 190.45 | 1,309.55 |
| 2000191003827000 | G/T | 66500 | TECHN SUPPLIES | 1,600.00 | 0.00 | 1,834.47 | -234.47 |
| 2000191003827000 | G/T | 66510 | SOFTWARE | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000191003827000 | G/T | 68100 | DUES AND FEES | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000191003927000 | G/T | 62110 | CERT GROUP INS | 120.00 | 19.38 | 113.57 | 6.43 |
| 2000191003927000 | G/T | 62210 | CERT SOC SEC | 1,430.00 | 231.56 | 1,389.78 | 40.22 |
| 2000191003927000 | G/T | 62260 | CERT MEDICARE | 340.00 | 54.16 | 325.06 | 14.94 |
| 2000191003927000 | G/T | 62310 | CERT TCH RET-CONT | 3,220.00 | 529.66 | 3,177.96 | 42.04 |
| 2000191003927000 | G/T | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 22.00 | 8.00 |
| 2000191003927000 | G/T | 63900 | OTHER PURC PROF/TECH SVS | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000191003927000 | G/T | 65830 | TRVL CERT-OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191003927000 | G/T | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191003927000 | G/T | 65890 | LODGING | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000191003927000 | G/T | 66100 | GEN SUPPLIES | 1,500.00 | 110.36 | 261.39 | 1,238.61 |
| 2000191003927000 | G/T | 66500 | TECHN SUPPLIES | 1,600.00 | 0.00 | 1,834.47 | -234.47 |
| 2000191003927000 | G/T | 66501 | TECH GEN SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000191003927000 | G/T | 66510 | SOFTWARE | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000191003927000 | G/T | 68100 | DUES AND FEES | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000191603900000 | BAND | 63900 | OTHER PURC PROF/TECH SVS | 150.00 | 0.00 | 0.00 | 150.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|--------------------------|----------|------------------|
| 2000191603900000 | BAND | 64310 | REPAIRS NON TECHNOLOGY | 3,000.00 | 0.00 | 116.00 | 2,884.00 |
| 2000191603900000 | BAND | 65830 | TRVL CERT-OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191603900000 | BAND | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000191603900000 | BAND | 65890 | LODGING | 800.00 | 0.00 | 991.39 | -191.39 |
| 2000191603900000 | BAND | 66100 | GEN SUPPLIES | 1,500.00 | 0.00 | 646.33 | 853.67 |
| 2000191603900000 | BAND | 66501 | TECH GEN SUPPLIES | 100.00 | 0.00 | 131.03 | -31.03 |
| 2000191603900000 | BAND | 66510 | SOFTWARE | 300.00 | 0.00 | 289.00 | 11.00 |
| 2000191603900000 | BAND | 68100 | DUES AND FEES | 1,400.00 | 0.00 | 1,108.50 | 291.50 |
| 2000191703900000 | CHOIR | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 125.00 | -125.00 |
| 2000191703900000 | CHOIR | 65890 | LODGING | 0.00 | 0.00 | 507.18 | -507.18 |
| 2000191703900000 | CHOIR | 66100 | GEN SUPPLIES | 800.00 | 0.00 | 1,502.01 | -702.01 |
| 2000191703900000 | CHOIR | 68100 | DUES AND FEES | 350.00 | 0.00 | 912.00 | -562.00 |
| 2000195003843800 | ALE | 63900 | OTHER PURC PROF/TECH SVS | 8,800.00 | 0.00 | 4,560.50 | 4,239.50 |
| 2000195003943800 | ALE | 62110 | CERT GROUP INS | 0.00 | 23.34 | 113.97 | -113.97 |
| 2000195003943800 | ALE | 62210 | CERT SOC SEC | 0.00 | 298.40 | 1,469.69 | -1,469.69 |
| 2000195003943800 | ALE | 62260 | CERT MEDICARE | 0.00 | 69.78 | 343.70 | -343.70 |
| 2000195003943800 | ALE | 62310 | CERT TCH RET-CONT | 0.00 | 676.60 | 3,332.92 | -3,332.92 |
| 2000195003943800 | ALE | 63900 | OTHER PURC PROF/TECH SVS | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 2000211303800000 | SOCIAL WORKER | 61120 | CLS SALARY | 5,100.00 | 413.55 | 4,962.49 | 137.51 |
| 2000211303800000 | SOCIAL WORKER | 62120 | CLS GROUP INS | 30.00 | 2.24 | 26.29 | 3.71 |
| 2000211303800000 | SOCIAL WORKER | 62220 | CLS SOC SEC | 320.00 | 23.04 | 282.91 | 37.09 |
| 2000211303800000 | SOCIAL WORKER | 62270 | CLS MEDICARE | 80.00 | 5.39 | 66.15 | 13.85 |
| 2000211303800000 | SOCIAL WORKER | 62320 | CLS TCH RET - CONT | 720.00 | 57.90 | 694.80 | 25.20 |
| 2000211303800000 | SOCIAL WORKER | 62620 | CLS WKR'S COMP | 50.00 | 0.00 | 42.00 | 8.00 |
| 2000211303800000 | SOCIAL WORKER | 62720 | CLS HEALTH BENEFITS | 250.00 | 19.49 | 232.80 | 17.20 |
| 2000211303800000 | SOCIAL WORKER | 62721 | CLS PREM ASSISTANCE EBD | 20.00 | 2.64 | 24.72 | -4.72 |
| 2000211303800000 | SOCIAL WORKER | 68100 | DUES AND FEES | 20.00 | 0.00 | 0.00 | 20.00 |
| 2000211303900000 | SOCIAL WORKER | 61120 | CLS SALARY | 5,100.00 | 413.55 | 4,962.49 | 137.51 |
| 2000211303900000 | SOCIAL WORKER | 62120 | CLS GROUP INS | 30.00 | 2.24 | 26.29 | 3.71 |
| 2000211303900000 | SOCIAL WORKER | 62220 | CLS SOC SEC | 320.00 | 23.04 | 282.91 | 37.09 |
| 2000211303900000 | SOCIAL WORKER | 62270 | CLS MEDICARE | 80.00 | 5.39 | 66.15 | 13.85 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|----------|------------------|
| 2000211303900000 | SOCIAL WORKER | 62320 | CLS TCH RET - CONT | 720.00 | 57.90 | 694.80 | 25.20 |
| 2000211303900000 | SOCIAL WORKER | 62620 | CLS WKR'S COMP | 50.00 | 0.00 | 42.00 | 8.00 |
| 2000211303900000 | SOCIAL WORKER | 62720 | CLS HEALTH BENEFITS | 250.00 | 19.49 | 232.80 | 17.20 |
| 2000211303900000 | SOCIAL WORKER | 62721 | CLS PREM ASSISTANCE EBD | 20.00 | 2.64 | 24.72 | -4.72 |
| 2000211303900000 | SOCIAL WORKER | 68100 | DUES AND FEES | 20.00 | 0.00 | 0.00 | 20.00 |
| 2000212203800000 | COUNSELOR | 62110 | CERT GROUP INS | 240.00 | 41.88 | 254.19 | -14.19 |
| 2000212203800000 | COUNSELOR | 62210 | CERT SOC SEC | 3,310.00 | 506.32 | 3,153.99 | 156.01 |
| 2000212203800000 | COUNSELOR | 62260 | CERT MEDICARE | 780.00 | 118.42 | 737.63 | 42.37 |
| 2000212203800000 | COUNSELOR | 62310 | CERT TCH RET-CONT | 7,470.00 | 1,194.66 | 7,430.46 | 39.54 |
| 2000212203800000 | COUNSELOR | 62610 | CERT WKR'S COMP | 60.00 | 0.00 | 49.00 | 11.00 |
| 2000212203800000 | COUNSELOR | 62710 | CERT HEALTH BENEFITS | 1,860.00 | 311.86 | 1,863.91 | -3.91 |
| 2000212203800000 | COUNSELOR | 62711 | CRT PREMIUM ASSISTNCE EBD | 170.00 | 28.06 | 166.81 | 3.19 |
| 2000212203800000 | COUNSELOR | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 1.02 | -1.02 |
| 2000212203800000 | COUNSELOR | 63310 | CERTIFIED TRAINING | 500.00 | 0.00 | 200.00 | 300.00 |
| 2000212203800000 | COUNSELOR | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000212203800000 | COUNSELOR | 65890 | LODGING | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000212203800000 | COUNSELOR | 66100 | GEN SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000212203800000 | COUNSELOR | 68100 | DUES AND FEES | 100.00 | 0.00 | 75.00 | 25.00 |
| 2000212203900000 | COUNSELOR | 62110 | CERT GROUP INS | 290.00 | 24.88 | 293.08 | -3.08 |
| 2000212203900000 | COUNSELOR | 62210 | CERT SOC SEC | 4,300.00 | 328.51 | 4,010.44 | 289.56 |
| 2000212203900000 | COUNSELOR | 62260 | CERT MEDICARE | 1,010.00 | 76.83 | 937.93 | 72.07 |
| 2000212203900000 | COUNSELOR | 62310 | CERT TCH RET-CONT | 9,700.00 | 769.53 | 9,321.86 | 378.14 |
| 2000212203900000 | COUNSELOR | 62610 | CERT WKR'S COMP | 80.00 | 0.00 | 65.00 | 15.00 |
| 2000212203900000 | COUNSELOR | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 155.93 | 1,862.46 | 137.54 |
| 2000212203900000 | COUNSELOR | 62711 | CRT PREMIUM ASSISTNCE EBD | 130.00 | 9.32 | 110.64 | 19.36 |
| 2000212203900000 | COUNSELOR | 62910 | OTHER BENEFITS-CERTIFIED | 130.00 | 10.00 | 118.68 | 11.32 |
| 2000212203900000 | COUNSELOR | 63310 | CERTIFIED TRAINING | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000212203900000 | COUNSELOR | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000212203900000 | COUNSELOR | 65890 | LODGING | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000212203900000 | COUNSELOR | 66100 | GEN SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000212203900000 | COUNSELOR | 66520 | OTHER | 200.00 | 0.00 | 117.15 | 82.85 |
| 2000212203900000 | COUNSELOR | 66527 | TECH EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000212203900000 | COUNSELOR | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000213203900000 | MEDICAL | 63450 | MEDICAL | 3,000.00 | 0.00 | 236.20 | 2,763.80 |
| 2000213403800000 | NURSE | 61120 | CLS SALARY | 32,000.00 | 2,667.74 | 31,178.48 | 821.52 |
| 2000213403800000 | NURSE | 61720 | CLS SUBSTITUTES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000213403800000 | NURSE | 62120 | CLS GROUP INS | 170.00 | 14.31 | 163.98 | 6.02 |
| 2000213403800000 | NURSE | 62220 | CLS SOC SEC | 2,000.00 | 164.67 | 1,925.77 | 74.23 |
| 2000213403800000 | NURSE | 62270 | CLS MEDICARE | 470.00 | 38.52 | 450.48 | 19.52 |
| 2000213403800000 | NURSE | 62320 | CLS TCH RET - CONT | 4,500.00 | 373.49 | 4,365.06 | 134.94 |
| 2000213403800000 | NURSE | 62620 | CLS WKR'S COMP | 300.00 | 0.00 | 261.00 | 39.00 |
| 2000213403800000 | NURSE | 62720 | CLS HEALTH BENEFITS | 550.00 | 45.22 | 450.52 | 99.48 |
| 2000213403800000 | NURSE | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000213403800000 | NURSE | 63900 | OTHER PURC PROF/TECH SVS | 300.00 | 0.00 | 232.41 | 67.59 |
| 2000213403800000 | NURSE | 64900 | OTHER PURC PROPERTY SVS | 0.00 | 0.00 | 467.18 | -467.18 |
| 2000213403800000 | NURSE | 65310 | TELEPHONE | 650.00 | 56.82 | 561.74 | 88.26 |
| 2000213403800000 | NURSE | 65840 | TRVL CLS OUT DISTRICT | 100.00 | 0.00 | 36.25 | 63.75 |
| 2000213403800000 | NURSE | 65890 | LODGING | 300.00 | 0.00 | 290.28 | 9.72 |
| 2000213403800000 | NURSE | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 189.70 | 310.30 |
| 2000213403800000 | NURSE | 66107 | REG EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000213403800000 | NURSE | 66527 | TECH EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000213403800000 | NURSE | 68100 | DUES AND FEES | 50.00 | 5.00 | 50.00 | 0.00 |
| 2000213403900000 | NURSE | 61120 | CLS SALARY | 32,000.00 | 2,638.95 | 30,861.98 | 1,138.02 |
| 2000213403900000 | NURSE | 61720 | CLS SUBSTITUTES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000213403900000 | NURSE | 62120 | CLS GROUP INS | 170.00 | 14.12 | 161.90 | 8.10 |
| 2000213403900000 | NURSE | 62220 | CLS SOC SEC | 3,000.00 | 162.91 | 1,906.37 | 1,093.63 |
| 2000213403900000 | NURSE | 62270 | CLS MEDICARE | 470.00 | 38.10 | 445.84 | 24.16 |
| 2000213403900000 | NURSE | 62320 | CLS TCH RET - CONT | 4,500.00 | 369.45 | 4,320.61 | 179.39 |
| 2000213403900000 | NURSE | 62620 | CLS WKR'S COMP | 300.00 | 0.00 | 260.00 | 40.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|----------|------------------|
| 2000213403900000 | NURSE | 62720 | CLS HEALTH BENEFITS | 550.00 | 43.66 | 434.96 | 115.04 |
| 2000213403900000 | NURSE | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000213403900000 | NURSE | 63320 | CLASSIFIED TRAINING | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000213403900000 | NURSE | 63900 | OTHER PURC PROF/TECH SVS | 200.00 | 0.00 | 97.50 | 102.50 |
| 2000213403900000 | NURSE | 64900 | OTHER PURC PROPERTY SVS | 0.00 | 0.00 | 467.18 | -467.18 |
| 2000213403900000 | NURSE | 65310 | TELEPHONE | 650.00 | 56.82 | 561.73 | 88.27 |
| 2000213403900000 | NURSE | 65840 | TRVL CLS OUT DISTRICT | 100.00 | 0.00 | 36.25 | 63.75 |
| 2000213403900000 | NURSE | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000213403900000 | NURSE | 65890 | LODGING | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000213403900000 | NURSE | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 189.69 | 810.31 |
| 2000213403900000 | NURSE | 66107 | REG EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000213403900000 | NURSE | 66527 | TECH EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000213403900000 | NURSE | 67310 | MACHINERY | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000213403900000 | NURSE | 68100 | DUES AND FEES | 50.00 | 5.00 | 30.00 | 20.00 |
| 2000214003820000 | PSY EVAL | 62110 | CERT GROUP INS | 130.00 | -14.05 | 106.97 | 23.03 |
| 2000214003820000 | PSY EVAL | 62210 | CERT SOC SEC | 1,800.00 | -193.25 | 1,325.29 | 474.71 |
| 2000214003820000 | PSY EVAL | 62260 | CERT MEDICARE | 420.00 | -45.20 | 309.93 | 110.07 |
| 2000214003820000 | PSY EVAL | 62310 | CERT TCH RET-CONT | 4,100.00 | -466.19 | 3,196.70 | 903.30 |
| 2000214003820000 | PSY EVAL | 62610 | CERT WKR'S COMP | 50.00 | 0.00 | 28.00 | 22.00 |
| 2000214003820000 | PSY EVAL | 62710 | CERT HEALTH BENEFITS | 950.00 | -112.45 | 740.84 | 209.16 |
| 2000214003820000 | PSY EVAL | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 1.76 | 20.88 | 29.12 |
| 2000214003820000 | PSY EVAL | 62910 | OTHER BENEFITS-CERTIFIED | 70.00 | -7.00 | 48.00 | 22.00 |
| 2000214003820000 | PSY EVAL | 65310 | TELEPHONE | 300.00 | 28.41 | 280.13 | 19.87 |
| 2000214003820000 | PSY EVAL | 68100 | DUES AND FEES | 100.00 | 17.50 | 17.50 | 82.50 |
| 2000214003920000 | PSY EVAL SPEC ED | 62110 | CERT GROUP INS | 130.00 | -14.06 | 106.85 | 23.15 |
| 2000214003920000 | PSY EVAL SPEC ED | 62210 | CERT SOC SEC | 1,800.00 | -193.25 | 1,325.18 | 474.82 |
| 2000214003920000 | PSY EVAL SPEC ED | 62260 | CERT MEDICARE | 420.00 | -45.20 | 309.88 | 110.12 |
| 2000214003920000 | PSY EVAL SPEC ED | 62310 | CERT TCH RET-CONT | 4,100.00 | -466.19 | 3,196.70 | 903.30 |
| 2000214003920000 | PSY EVAL SPEC ED | 62610 | CERT WKR'S | 50.00 | 0.00 | 28.00 | 22.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|--------------------------|--------|------------------|
| | | | COMP | | | | |
| 2000214003920000 | PSY EVAL SPEC ED | 62710 | CERT HEALTH BENEFITS | 950.00 | -112.46 | 740.78 | 209.22 |
| 2000214003920000 | PSY EVAL SPEC ED | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 1.76 | 20.88 | 29.12 |
| 2000214003920000 | PSY EVAL SPEC ED | 62910 | OTHER BENEFITS-CERTIFIED | 70.00 | -7.00 | 48.00 | 22.00 |
| 2000214003920000 | PSY EVAL SPEC ED | 65310 | TELEPHONE | 300.00 | 28.41 | 280.13 | 19.87 |
| 2000214003920000 | PSY EVAL SPEC ED | 68100 | DUES AND FEES | 100.00 | 17.50 | 17.50 | 82.50 |
| 2000217003800000 | PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000217003900000 | PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000221303800000 | PROF DEV | 62220 | CLS SOC SEC | 140.00 | 0.00 | 65.10 | 74.90 |
| 2000221303800000 | PROF DEV | 62270 | CLS MEDICARE | 40.00 | 0.00 | 15.23 | 24.77 |
| 2000221303800000 | PROF DEV | 62310 | CERT TCH RET-CONT | 70.00 | 0.00 | 0.00 | 70.00 |
| 2000221303800000 | PROF DEV | 62320 | CLS TCH RET - CONT | 270.00 | 0.00 | 147.00 | 123.00 |
| 2000221303800000 | PROF DEV | 63310 | CERTIFIED TRAINING | 900.00 | 0.00 | 125.00 | 775.00 |
| 2000221303800000 | PROF DEV | 65880 | FOOD | 100.00 | 0.00 | 27.00 | 73.00 |
| 2000221303800000 | PROF DEV | 65890 | LODGING | 400.00 | 0.00 | 400.00 | 0.00 |
| 2000221303800000 | PROF DEV | 66100 | GEN SUPPLIES | 400.00 | 0.00 | 216.57 | 183.43 |
| 2000221303900000 | PROF DEV | 62220 | CLS SOC SEC | 50.00 | 13.02 | 13.02 | 36.98 |
| 2000221303900000 | PROF DEV | 62270 | CLS MEDICARE | 20.00 | 3.04 | 3.04 | 16.96 |
| 2000221303900000 | PROF DEV | 62310 | CERT TCH RET-CONT | 30.00 | 0.00 | 0.00 | 30.00 |
| 2000221303900000 | PROF DEV | 62320 | CLS TCH RET - CONT | 100.00 | 29.40 | 29.40 | 70.60 |
| 2000221303900000 | PROF DEV | 63310 | CERTIFIED TRAINING | 500.00 | 0.00 | 270.00 | 230.00 |
| 2000221303900000 | PROF DEV | 65880 | FOOD | 200.00 | 0.00 | 14.58 | 185.42 |
| 2000221303900000 | PROF DEV | 65890 | LODGING | 0.00 | 0.00 | 217.64 | -217.64 |
| 2000221303900000 | PROF DEV | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 216.56 | 283.44 |
| 2000221900000000 | OTHER INST PERSONNEL | 63320 | CLASSIFIED TRAINING | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000221903800000 | PRO DEV | 63310 | CERTIFIED TRAINING | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000221903800000 | PRO DEV | 63320 | CLASSIFIED TRAINING | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000221903900000 | PRO DEV | 63310 | CERTIFIED TRAINING | 100.00 | 0.00 | 0.00 | 100.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|----------|------------------|
| 2000221903900000 | PRO DEV | 63320 | CLASSIFIED TRAINING | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000221903900000 | PRO DEV | 65890 | LODGING | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000222203800000 | LIB | 62110 | CERT GROUP INS | 250.00 | 40.82 | 245.23 | 4.77 |
| 2000222203800000 | LIB | 62210 | CERT SOC SEC | 3,200.00 | 508.40 | 3,127.90 | 72.10 |
| 2000222203800000 | LIB | 62260 | CERT MEDICARE | 740.00 | 118.90 | 731.52 | 8.48 |
| 2000222203800000 | LIB | 62310 | CERT TCH RET-CONT | 7,200.00 | 1,148.00 | 7,063.00 | 137.00 |
| 2000222203800000 | LIB | 62610 | CERT WKR'S COMP | 70.00 | 0.00 | 47.00 | 23.00 |
| 2000222203800000 | LIB | 63900 | OTHER PURC PROF/TECH SVS | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 2000222203800000 | LIB | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 14.95 | 485.05 |
| 2000222203800000 | LIB | 66420 | LIBRARY BOOKS | 1,000.00 | 496.56 | 1,410.45 | -410.45 |
| 2000222203800000 | LIB | 66430 | PERIODICALS | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000222203800000 | LIB | 66500 | TECHN SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000222203800000 | LIB | 66520 | OTHER | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000222203800000 | LIB | 66527 | TECH EQUIP < THAN 1000 | 500.00 | 0.00 | 619.22 | -119.22 |
| 2000222203800000 | LIB | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000222203894000 | 5 & 6 LIBRARY | 66420 | LIBRARY BOOKS | 1,000.00 | 0.00 | 181.99 | 818.01 |
| 2000222203900000 | LIB | 62110 | CERT GROUP INS | 250.00 | 40.82 | 245.23 | 4.77 |
| 2000222203900000 | LIB | 62210 | CERT SOC SEC | 3,200.00 | 495.92 | 3,052.82 | 147.18 |
| 2000222203900000 | LIB | 62260 | CERT MEDICARE | 740.00 | 115.98 | 713.95 | 26.05 |
| 2000222203900000 | LIB | 62310 | CERT TCH RET-CONT | 7,200.00 | 1,148.00 | 7,063.00 | 137.00 |
| 2000222203900000 | LIB | 62610 | CERT WKR'S COMP | 70.00 | 0.00 | 47.00 | 23.00 |
| 2000222203900000 | LIB | 62710 | CERT HEALTH BENEFITS | 1,900.00 | 311.86 | 1,863.91 | 36.09 |
| 2000222203900000 | LIB | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 7.04 | 41.84 | 8.16 |
| 2000222203900000 | LIB | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 20.00 | 120.00 | -120.00 |
| 2000222203900000 | LIB | 63900 | OTHER PURC PROF/TECH SVS | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 2000222203900000 | LIB | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 303.85 | 196.15 |
| 2000222203900000 | LIB | 66420 | LIBRARY BOOKS | 2,500.00 | 0.00 | 969.87 | 1,530.13 |
| 2000222203900000 | LIB | 66430 | PERIODICALS | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000222203900000 | LIB | 66500 | TECHN SUPPLIES | 200.00 | 0.00 | 81.80 | 118.20 |
| 2000222203900000 | LIB | 66501 | TECH GEN SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000222203900000 | LIB | 66527 | TECH EQUIP < THAN 1000 | 1,000.00 | 0.00 | 619.23 | 380.77 |
| 2000222203900000 | LIB | 67330 | FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000222203900000 | LIB | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000222203994000 | 7 & 8 LIBRARY | 66420 | LIBRARY BOOKS | 2,500.00 | 0.00 | 181.99 | 2,318.01 |
| 2000223000000000 | INST TECH | 61120 | CLS SALARY | 83,600.00 | 5,674.12 | 72,333.60 | 11,266.40 |
| 2000223000000000 | INST TECH | 62120 | CLS GROUP INS | 200.00 | 27.44 | 323.12 | -123.12 |
| 2000223000000000 | INST TECH | 62220 | CLS SOC SEC | 5,200.00 | 338.69 | 4,331.23 | 868.77 |
| 2000223000000000 | INST TECH | 62270 | CLS MEDICARE | 1,220.00 | 79.21 | 1,012.96 | 207.04 |
| 2000223000000000 | INST TECH | 62320 | CLS TCH RET - CONT | 11,700.00 | 794.38 | 10,126.74 | 1,573.26 |
| 2000223000000000 | INST TECH | 62620 | CLS WKR'S COMP | 1,000.00 | 0.00 | 681.00 | 319.00 |
| 2000223000000000 | INST TECH | 62720 | CLS HEALTH BENEFITS | 1,400.00 | 233.90 | 2,793.72 | -1,393.72 |
| 2000223000000000 | INST TECH | 62721 | CLS PREM ASSISTANCE EBD | 120.00 | 11.73 | 139.20 | -19.20 |
| 2000223000000000 | INST TECH | 65890 | LODGING | 500.00 | 0.00 | 346.98 | 153.02 |
| 2000223000000000 | INST TECH | 66500 | TECHN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223000000000 | INST TECH | 66510 | SOFTWARE | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223000000000 | INST TECH | 66520 | OTHER | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223000000000 | INST TECH | 66527 | TECH EQUIP < THAN 1000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000223000000000 | INST TECH | 68100 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000223003800000 | COMPUTER/INST | 63900 | OTHER PURC PROF/TECH SVS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223003800000 | COMPUTER/INST | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223003800000 | COMPUTER/INST | 66500 | TECHN SUPPLIES | 500.00 | 0.00 | 235.44 | 264.56 |
| 2000223003800000 | COMPUTER/INST | 66501 | TECH GEN SUPPLIES | 200.00 | 0.00 | 106.30 | 93.70 |
| 2000223003800000 | COMPUTER/INST | 66510 | SOFTWARE | 0.00 | 54.63 | 1,962.13 | -1,962.13 |
| 2000223003800000 | COMPUTER/INST | 66520 | OTHER | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223003800000 | COMPUTER/INST | 66527 | TECH EQUIP < THAN 1000 | 5,000.00 | 0.00 | 2,714.10 | 2,285.90 |
| 2000223003800000 | COMPUTER/INST | 67340 | TECH EQUIP | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000223003900000 | COMPUTER/INST | 63900 | OTHER PURC PROF/TECH SVS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000223003900000 | COMPUTER/INST | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223003900000 | COMPUTER/INST | 66500 | TECHN SUPPLIES | 500.00 | 0.00 | 235.44 | 264.56 |
| 2000223003900000 | COMPUTER/INST | 66510 | SOFTWARE | 700.00 | 0.00 | 664.30 | 35.70 |
| 2000223003900000 | COMPUTER/INST | 66520 | OTHER | 4,000.00 | 0.00 | 3,905.40 | 94.60 |

Pangburn School District

Monthly Expenditure Report
Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000223003900000 | COMPUTER/INST | 66527 | TECH EQUIP < THAN 1000 | 5,000.00 | 0.00 | 3,284.79 | 1,715.21 |
| 2000223003900000 | COMPUTER/INST | 67340 | TECH EQUIP | 5,000.00 | 0.00 | 3,750.69 | 1,249.31 |
| 2000231100000000 | BOARD OF ED SERVICES | 63441 | LEGAL, REP OF DIST AS PLF | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000231400000000 | SCHOOL ELECTION | 63130 | BOARD OF ED SERVICES | 500.00 | 0.00 | 496.16 | 3.84 |
| 2000231900000000 | OTHER BOARD SERVICES | 63445 | LEGAL/RES/OPIN | 5,000.00 | 2,490.90 | 14,425.33 | -9,425.33 |
| 2000231900000000 | OTHER BOARD SERVICES | 63490 | OTHER PROF SERVICE | 3,500.00 | 0.00 | 1,397.50 | 2,102.50 |
| 2000231900000000 | OTHER BOARD SERVICES | 63900 | OTHER PURC PROF/TECH SVS | 2,000.00 | 0.00 | 1,550.00 | 450.00 |
| 2000231900000000 | OTHER BOARD SERVICES | 65400 | ADVERTISING | 2,500.00 | 94.28 | 3,456.12 | -956.12 |
| 2000231900000000 | OTHER BOARD SERVICES | 65500 | PRINTING & BINDING | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000231900000000 | OTHER BOARD SERVICES | 66100 | GEN SUPPLIES | 3,000.00 | 196.69 | 1,237.47 | 1,762.53 |
| 2000231900000000 | OTHER BOARD SERVICES | 66430 | PERIODICALS | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000231900000000 | OTHER BOARD SERVICES | 68100 | DUES AND FEES | 4,800.00 | 0.00 | 5,220.00 | -420.00 |
| 2000231900000000 | OTHER BOARD SERVICES | 68800 | TAXES | 0.00 | 0.00 | 90.67 | -90.67 |
| 2000232100000000 | SUPT | 61120 | CLS SALARY | 19,200.00 | 1,544.89 | 18,539.01 | 660.99 |
| 2000232100000000 | SUPT | 61520 | CLASSIFIED BONUS/INCENTIV | 1,200.00 | 100.00 | 700.00 | 500.00 |
| 2000232100000000 | SUPT | 62110 | CERT GROUP INS | 400.00 | 34.37 | 405.68 | -5.68 |
| 2000232100000000 | SUPT | 62120 | CLS GROUP INS | 120.00 | 9.92 | 114.93 | 5.07 |
| 2000232100000000 | SUPT | 62210 | CERT SOC SEC | 6,370.00 | 528.10 | 5,886.38 | 483.62 |
| 2000232100000000 | SUPT | 62220 | CLS SOC SEC | 1,300.00 | 85.05 | 985.50 | 314.50 |
| 2000232100000000 | SUPT | 62260 | CERT MEDICARE | 1,490.00 | 123.51 | 1,376.67 | 113.33 |
| 2000232100000000 | SUPT | 62270 | CLS MEDICARE | 300.00 | 19.89 | 230.48 | 69.52 |
| 2000232100000000 | SUPT | 62310 | CERT TCH RET-CONT | 14,380.00 | 1,298.67 | 14,479.77 | -99.77 |
| 2000232100000000 | SUPT | 62320 | CLS TCH RET -CONT | 2,900.00 | 230.28 | 2,693.47 | 206.53 |
| 2000232100000000 | SUPT | 62610 | CERT WKR'S COMP | 140.00 | 0.00 | 97.00 | 43.00 |
| 2000232100000000 | SUPT | 62620 | CLS WKR'S COMP | 150.00 | 0.00 | 156.00 | -6.00 |
| 2000232100000000 | SUPT | 62710 | CERT HEALTH BENEFITS | 1,900.00 | 155.93 | 1,862.46 | 37.54 |
| 2000232100000000 | SUPT | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 3.52 | 41.76 | 8.24 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000232100000000 | SUPT | 62720 | CLS HEALTH BENEFITS | 1,200.00 | 97.46 | 1,164.06 | 35.94 |
| 2000232100000000 | SUPT | 62721 | CLS PREM ASSISTANCE EBD | 30.00 | 2.20 | 26.10 | 3.90 |
| 2000232100000000 | SUPT | 62910 | OTHER BENEFITS-CERTIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000232100000000 | SUPT | 62920 | OTHER BENEFITS-CLASSIFIED | 200.00 | 16.40 | 196.05 | 3.95 |
| 2000232100000000 | SUPT | 63310 | CERTIFIED TRAINING | 800.00 | 0.00 | 885.00 | -85.00 |
| 2000232100000000 | SUPT | 63900 | OTHER PURC PROF/TECH SVS | 1,000.00 | 0.00 | 714.50 | 285.50 |
| 2000232100000000 | SUPT | 64310 | REPAIRS NON TECHNOLOGY | 900.00 | 0.00 | 31.07 | 868.93 |
| 2000232100000000 | SUPT | 64420 | EQUIP & VEHICLES | 2,500.00 | 207.85 | 3,384.66 | -884.66 |
| 2000232100000000 | SUPT | 65310 | TELEPHONE | 1,500.00 | 126.10 | 1,244.24 | 255.76 |
| 2000232100000000 | SUPT | 65830 | TRVL CERT-OUT DISTRICT | 0.00 | 0.00 | 118.20 | -118.20 |
| 2000232100000000 | SUPT | 65880 | FOOD | 150.00 | 0.00 | 125.94 | 24.06 |
| 2000232100000000 | SUPT | 65890 | LODGING | 1,000.00 | 0.00 | 807.35 | 192.65 |
| 2000232100000000 | SUPT | 66100 | GEN SUPPLIES | 6,000.00 | 228.04 | 4,918.58 | 1,081.42 |
| 2000232100000000 | SUPT | 66107 | REG EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000232100000000 | SUPT | 66430 | PERIODICALS | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000232100000000 | SUPT | 66501 | TECH GEN SUPPLIES | 0.00 | 0.00 | 737.18 | -737.18 |
| 2000232100000000 | SUPT | 66520 | OTHER | 500.00 | 0.00 | 399.42 | 100.58 |
| 2000232100000000 | SUPT | 66527 | TECH EQUIP < THAN 1000 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000232100000000 | SUPT | 67330 | FURNITURE & FIXTURES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000232100000000 | SUPT | 68100 | DUES AND FEES | 1,000.00 | 0.00 | 860.00 | 140.00 |
| 2000232100000000 | SUPT | 68900 | MISC EXPENDITURES | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000239000000000 | ADM SERVICES | 63900 | OTHER PURC PROF/TECH SVS | 1,250.00 | 0.00 | 1,250.00 | 0.00 |
| 2000241003800000 | ELEM PRI | 61120 | CLS SALARY | 35,000.00 | 2,541.87 | 31,539.84 | 3,460.16 |
| 2000241003800000 | ELEM PRI | 61520 | CLASSIFIED BONUS/INCENTIV | 1,800.00 | 150.00 | 1,350.00 | 450.00 |
| 2000241003800000 | ELEM PRI | 61720 | CLS SUBSTITUTES | 1,500.00 | 0.00 | 1,085.00 | 415.00 |
| 2000241003800000 | ELEM PRI | 61820 | CLS UNSUDED SICK | 1,000.00 | 420.00 | 420.00 | 580.00 |
| 2000241003800000 | ELEM PRI | 62110 | CERT GROUP INS | 350.00 | 26.87 | 310.83 | 39.17 |
| 2000241003800000 | ELEM PRI | 62120 | CLS GROUP INS | 300.00 | 19.55 | 238.90 | 61.10 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000241003800000 | ELEM PRI | 62210 | CERT SOC SEC | 4,530.00 | 394.91 | 4,104.76 | 425.24 |
| 2000241003800000 | ELEM PRI | 62220 | CLS SOC SEC | 2,440.00 | 152.83 | 1,830.66 | 609.34 |
| 2000241003800000 | ELEM PRI | 62260 | CERT MEDICARE | 1,060.00 | 92.36 | 959.97 | 100.03 |
| 2000241003800000 | ELEM PRI | 62270 | CLS MEDICARE | 570.00 | 35.74 | 428.10 | 141.90 |
| 2000241003800000 | ELEM PRI | 62310 | CERT TCH RET-CONT | 10,220.00 | 969.50 | 10,198.33 | 21.67 |
| 2000241003800000 | ELEM PRI | 62320 | CLS TCH RET -CONT | 5,510.00 | 435.66 | 4,815.32 | 694.68 |
| 2000241003800000 | ELEM PRI | 62610 | CERT WKR'S COMP | 100.00 | 0.00 | 68.00 | 32.00 |
| 2000241003800000 | ELEM PRI | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 285.00 | 215.00 |
| 2000241003800000 | ELEM PRI | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 155.93 | 1,862.46 | 137.54 |
| 2000241003800000 | ELEM PRI | 62711 | CRT PREMIUM ASSISTNCE EBD | 300.00 | 21.08 | 250.20 | 49.80 |
| 2000241003800000 | ELEM PRI | 62720 | CLS HEALTH BENEFITS | 3,000.00 | 233.90 | 2,793.72 | 206.28 |
| 2000241003800000 | ELEM PRI | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 40.98 | 268.25 | -68.25 |
| 2000241003800000 | ELEM PRI | 62910 | OTHER BENEFITS-CERTIFIED | 150.00 | 10.00 | 120.00 | 30.00 |
| 2000241003800000 | ELEM PRI | 62920 | OTHER BENEFITS-CLASSIFIED | 75.00 | 5.00 | 60.22 | 14.78 |
| 2000241003800000 | ELEM PRI | 63310 | CERTIFIED TRAINING | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2000241003800000 | ELEM PRI | 65310 | TELEPHONE | 900.00 | 77.31 | 761.98 | 138.02 |
| 2000241003800000 | ELEM PRI | 65890 | LODGING | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000241003800000 | ELEM PRI | 66100 | GEN SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000241003800000 | ELEM PRI | 66107 | REG EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000241003800000 | ELEM PRI | 66527 | TECH EQUIP < THAN 1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000241003800000 | ELEM PRI | 68100 | DUES AND FEES | 250.00 | 0.00 | 112.50 | 137.50 |
| 2000241003900000 | H S PRIN | 61120 | CLS SALARY | 35,000.00 | 2,855.25 | 32,047.36 | 2,952.64 |
| 2000241003900000 | H S PRIN | 61520 | CLASSIFIED BONUS/INCENTIV | 1,800.00 | 150.00 | 1,250.00 | 550.00 |
| 2000241003900000 | H S PRIN | 61720 | CLS SUBSTITUTES | 1,500.00 | 0.00 | 3,751.70 | -2,251.70 |
| 2000241003900000 | H S PRIN | 61820 | CLS UNSUDED SICK | 0.00 | 420.00 | 420.00 | -420.00 |
| 2000241003900000 | H S PRIN | 62110 | CERT GROUP INS | 300.00 | 26.53 | 316.56 | -16.56 |
| 2000241003900000 | H S PRIN | 62120 | CLS GROUP INS | 300.00 | 19.68 | 224.13 | 75.87 |
| 2000241003900000 | H S PRIN | 62210 | CERT SOC SEC | 4,560.00 | 414.24 | 4,495.11 | 64.89 |
| 2000241003900000 | H S PRIN | 62220 | CLS SOC SEC | 2,400.00 | 191.34 | 2,185.98 | 214.02 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------|--------------|-------------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000241003900000 | H S PRIN | 62260 | CERT MEDICARE | 1,080.00 | 96.88 | 1,051.27 | 28.73 |
| 2000241003900000 | H S PRIN | 62270 | CLS MEDICARE | 555.00 | 44.75 | 511.19 | 43.81 |
| 2000241003900000 | H S PRIN | 62310 | CERT TCH RET- CONT | 10,360.00 | 959.35 | 10,393.60 | -33.60 |
| 2000241003900000 | H S PRIN | 62320 | CLS TCH RET - CONT | 5,400.00 | 479.54 | 5,273.49 | 126.51 |
| 2000241003900000 | H S PRIN | 62610 | CERT WKR'S COMP | 100.00 | 0.00 | 69.00 | 31.00 |
| 2000241003900000 | H S PRIN | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 285.00 | 215.00 |
| 2000241003900000 | H S PRIN | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 155.93 | 1,862.46 | 137.54 |
| 2000241003900000 | H S PRIN | 62711 | CRT PREMIUM ASSISTNCE EBD | 300.00 | 0.86 | 10.20 | 289.80 |
| 2000241003900000 | H S PRIN | 62720 | CLS HEALTH BENEFITS | 1,200.00 | 77.96 | 931.20 | 268.80 |
| 2000241003900000 | H S PRIN | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 13.56 | 32.68 | 67.32 |
| 2000241003900000 | H S PRIN | 62910 | OTHER BENEFITS- CERTIFIED | 150.00 | 10.00 | 120.00 | 30.00 |
| 2000241003900000 | H S PRIN | 62920 | OTHER BENEFITS- CLASSIFIED | 100.00 | 5.00 | 59.78 | 40.22 |
| 2000241003900000 | H S PRIN | 63310 | CERTIFIED TRAINING | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2000241003900000 | H S PRIN | 65310 | TELEPHONE | 1,500.00 | 134.14 | 1,320.98 | 179.02 |
| 2000241003900000 | H S PRIN | 65880 | FOOD | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000241003900000 | H S PRIN | 65890 | LODGING | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000241003900000 | H S PRIN | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000241003900000 | H S PRIN | 66107 | REG EQUIP < THAN 1000 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000241003900000 | H S PRIN | 66527 | TECH EQUIP < THAN 1000 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000241003900000 | H S PRIN | 68100 | DUES AND FEES | 300.00 | 0.00 | 112.50 | 187.50 |
| 2000241103900000 | ASST PRINCIPAL | 62110 | CERT GROUP INS | 400.00 | 26.10 | 304.76 | 95.24 |
| 2000241103900000 | ASST PRINCIPAL | 62210 | CERT SOC SEC | 4,580.00 | 382.37 | 4,391.54 | 188.46 |
| 2000241103900000 | ASST PRINCIPAL | 62260 | CERT MEDICARE | 1,080.00 | 89.43 | 1,027.07 | 52.93 |
| 2000241103900000 | ASST PRINCIPAL | 62310 | CERT TCH RET- CONT | 10,360.00 | 863.43 | 9,916.43 | 443.57 |
| 2000241103900000 | ASST PRINCIPAL | 62610 | CERT WKR'S COMP | 90.00 | 0.00 | 68.00 | 22.00 |
| 2000250100000000 | BUSINESS MANAGER | 61120 | CLS SALARY | 55,900.00 | 4,569.49 | 54,833.33 | 1,066.67 |
| 2000250100000000 | BUSINESS MANAGER | 62120 | CLS GROUP INS | 250.00 | 21.91 | 257.44 | -7.44 |
| 2000250100000000 | BUSINESS | 62220 | CLS SOC SEC | 3,470.00 | 254.93 | 3,093.61 | 376.39 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| | MANAGER | | | | | | |
| 2000250100000000 | BUSINESS MANAGER | 62270 | CLS MEDICARE | 810.00 | 59.62 | 723.54 | 86.46 |
| 2000250100000000 | BUSINESS MANAGER | 62320 | CLS TCH RET - CONT | 7,800.00 | 639.73 | 7,676.65 | 123.35 |
| 2000250100000000 | BUSINESS MANAGER | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 455.00 | 45.00 |
| 2000250100000000 | BUSINESS MANAGER | 62720 | CLS HEALTH BENEFITS | 1,860.00 | 155.93 | 1,862.46 | -2.46 |
| 2000250100000000 | BUSINESS MANAGER | 62721 | CLS PREM ASSISTANCE EBD | 150.00 | 12.12 | 143.82 | 6.18 |
| 2000250100000000 | BUSINESS MANAGER | 63320 | CLASSIFIED TRAINING | 500.00 | 0.00 | 899.00 | -399.00 |
| 2000250100000000 | BUSINESS MANAGER | 65840 | TRVL CLS OUT DISTRICT | 350.00 | 0.00 | 241.20 | 108.80 |
| 2000250100000000 | BUSINESS MANAGER | 65880 | FOOD | 100.00 | 0.00 | 43.11 | 56.89 |
| 2000250100000000 | BUSINESS MANAGER | 65890 | LODGING | 500.00 | 0.00 | 659.93 | -159.93 |
| 2000250100000000 | BUSINESS MANAGER | 66100 | GEN SUPPLIES | 250.00 | 0.00 | 342.61 | -92.61 |
| 2000250100000000 | BUSINESS MANAGER | 68100 | DUES AND FEES | 500.00 | 0.00 | 167.90 | 332.10 |
| 2000251500000000 | BOOKKEEPER | 61120 | CLS SALARY | 47,000.00 | 3,833.37 | 46,000.00 | 1,000.00 |
| 2000251500000000 | BOOKKEEPER | 61820 | CLS UNSUDED SICK | 800.00 | 840.00 | 840.00 | -40.00 |
| 2000251500000000 | BOOKKEEPER | 62120 | CLS GROUP INS | 220.00 | 19.56 | 230.12 | -10.12 |
| 2000251500000000 | BOOKKEEPER | 62220 | CLS SOC SEC | 3,000.00 | 243.25 | 2,370.08 | 629.92 |
| 2000251500000000 | BOOKKEEPER | 62270 | CLS MEDICARE | 700.00 | 56.89 | 554.32 | 145.68 |
| 2000251500000000 | BOOKKEEPER | 62320 | CLS TCH RET - CONT | 6,700.00 | 654.27 | 6,557.64 | 142.36 |
| 2000251500000000 | BOOKKEEPER | 62620 | CLS WKR'S COMP | 450.00 | 0.00 | 383.00 | 67.00 |
| 2000251500000000 | BOOKKEEPER | 62720 | CLS HEALTH BENEFITS | 1,900.00 | 155.93 | 1,862.46 | 37.54 |
| 2000251500000000 | BOOKKEEPER | 62721 | CLS PREM ASSISTANCE EBD | 150.00 | 12.12 | 143.82 | 6.18 |
| 2000251500000000 | BOOKKEEPER | 62920 | OTHER BENEFITS-CLASSIFIED | 130.00 | 10.00 | 120.00 | 10.00 |
| 2000251500000000 | BOOKKEEPER | 63320 | CLASSIFIED TRAINING | 300.00 | 0.00 | 255.00 | 45.00 |
| 2000251500000000 | BOOKKEEPER | 63900 | OTHER PURC PROF/TECH SVS | 2,000.00 | 0.00 | 150.00 | 1,850.00 |
| 2000251500000000 | BOOKKEEPER | 64310 | REPAIRS NON TECHNOLOGY | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000251500000000 | BOOKKEEPER | 65310 | TELEPHONE | 60.00 | 0.00 | 3.06 | 56.94 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000251500000000 | BOOKKEEPER | 65840 | TRVL CLS OUT DISTRICT | 100.00 | 0.00 | 27.90 | 72.10 |
| 2000251500000000 | BOOKKEEPER | 65880 | FOOD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000251500000000 | BOOKKEEPER | 65890 | LODGING | 200.00 | 0.00 | 123.72 | 76.28 |
| 2000251500000000 | BOOKKEEPER | 66100 | GEN SUPPLIES | 2,500.00 | 174.65 | 1,399.09 | 1,100.91 |
| 2000251500000000 | BOOKKEEPER | 66501 | TECH GEN SUPPLIES | 500.00 | 0.00 | 121.72 | 378.28 |
| 2000251500000000 | BOOKKEEPER | 66520 | OTHER | 50.00 | 0.00 | 5.38 | 44.62 |
| 2000251500000000 | BOOKKEEPER | 66527 | TECH EQUIP < THAN 1000 | 500.00 | 928.63 | 928.63 | -428.63 |
| 2000251500000000 | BOOKKEEPER | 68100 | DUES AND FEES | 300.00 | 7.25 | 262.25 | 37.75 |
| 2000258000000000 | ADM TECH | 61120 | CLS SALARY | 27,400.00 | 2,215.64 | 26,587.57 | 812.43 |
| 2000258000000000 | ADM TECH | 62120 | CLS GROUP INS | 150.00 | 11.83 | 139.28 | 10.72 |
| 2000258000000000 | ADM TECH | 62220 | CLS SOC SEC | 1,700.00 | 129.89 | 1,567.58 | 132.42 |
| 2000258000000000 | ADM TECH | 62270 | CLS MEDICARE | 400.00 | 30.38 | 366.59 | 33.41 |
| 2000258000000000 | ADM TECH | 62320 | CLS TCH RET - CONT | 3,900.00 | 310.18 | 3,722.16 | 177.84 |
| 2000258000000000 | ADM TECH | 62620 | CLS WKR'S COMP | 160.00 | 0.00 | 223.00 | -63.00 |
| 2000258000000000 | ADM TECH | 62720 | CLS HEALTH BENEFITS | 1,300.00 | 101.35 | 1,210.56 | 89.44 |
| 2000258000000000 | ADM TECH | 62721 | CLS PREM ASSISTANCE EBD | 70.00 | 7.07 | 76.02 | -6.02 |
| 2000258000000000 | ADM TECH | 63320 | CLASSIFIED TRAINING | 1,000.00 | 0.00 | 160.00 | 840.00 |
| 2000258000000000 | ADM TECH | 63900 | OTHER PURC PROF/TECH SVS | 12,000.00 | 5,434.60 | 12,006.53 | -6.53 |
| 2000258000000000 | ADM TECH | 64320 | TECH RELATED REPAIRS & MT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000258000000000 | ADM TECH | 65310 | TELEPHONE | 500.00 | 66.82 | 657.79 | -157.79 |
| 2000258000000000 | ADM TECH | 65330 | NETWORKING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000258000000000 | ADM TECH | 65840 | TRVL CLS OUT DISTRICT | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000258000000000 | ADM TECH | 65880 | FOOD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000258000000000 | ADM TECH | 65890 | LODGING | 350.00 | 0.00 | 346.98 | 3.02 |
| 2000258000000000 | ADM TECH | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 591.96 | -91.96 |
| 2000258000000000 | ADM TECH | 66500 | TECHN SUPPLIES | 1,000.00 | 0.00 | 1,389.15 | -389.15 |
| 2000258000000000 | ADM TECH | 66510 | SOFTWARE | 0.00 | 0.00 | 697.60 | -697.60 |
| 2000258000000000 | ADM TECH | 66520 | OTHER | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2000258000000000 | ADM TECH | 66527 | TECH EQUIP < THAN 1000 | 1,000.00 | 0.00 | 5,389.60 | -4,389.60 |
| 2000258000000000 | ADM TECH | 67340 | TECH EQUIP | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000258000000000 | ADM TECH | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|------------|------------------|
| 2000260100000000 | BUS/MT SUPERVISOR | 61120 | CLS SALARY | 51,000.00 | 4,176.16 | 50,114.58 | 885.42 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62120 | CLS GROUP INS | 250.00 | 20.65 | 242.80 | 7.20 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62220 | CLS SOC SEC | 3,200.00 | 254.20 | 3,057.90 | 142.10 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62270 | CLS MEDICARE | 740.00 | 59.45 | 715.14 | 24.86 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62320 | CLS TCH RET - CONT | 7,200.00 | 584.66 | 7,016.03 | 183.97 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62620 | CLS WKR'S COMP | 470.00 | 0.00 | 415.00 | 55.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 155.93 | 1,862.46 | 137.54 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 0.86 | 10.20 | 39.80 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62920 | OTHER BENEFITS-CLASSIFIED | 130.00 | 10.00 | 120.00 | 10.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 63320 | CLASSIFIED TRAINING | 200.00 | 0.00 | 165.00 | 35.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 65830 | TRVL CERT-OUT DISTRICT | 70.00 | 0.00 | 0.00 | 70.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 65880 | FOOD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 65890 | LODGING | 250.00 | 0.00 | 250.00 | 0.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 68100 | DUES AND FEES | 180.00 | 0.00 | 160.00 | 20.00 |
| 2000261000000000 | OPER | 61120 | CLS SALARY | 227,000.00 | 21,490.21 | 215,070.27 | 11,929.73 |
| 2000261000000000 | OPER | 61320 | OVERTIME CLS | 1,000.00 | 0.00 | 429.75 | 570.25 |
| 2000261000000000 | OPER | 61520 | CLASSIFIED BONUS/INCENTIV | 12,000.00 | 668.75 | 7,006.25 | 4,993.75 |
| 2000261000000000 | OPER | 61720 | CLS SUBSTITUTES | 10,000.00 | 140.00 | 4,491.30 | 5,508.70 |
| 2000261000000000 | OPER | 61820 | CLS UNSUDED SICK | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000261000000000 | OPER | 62120 | CLS GROUP INS | 1,400.00 | 147.48 | 1,436.67 | -36.67 |
| 2000261000000000 | OPER | 62220 | CLS SOC SEC | 14,900.00 | 1,303.59 | 13,471.70 | 1,428.30 |
| 2000261000000000 | OPER | 62270 | CLS MEDICARE | 3,500.00 | 304.92 | 3,150.70 | 349.30 |
| 2000261000000000 | OPER | 62320 | CLS TCH RET - CONT | 33,600.00 | 3,021.67 | 31,651.60 | 1,948.40 |
| 2000261000000000 | OPER | 62520 | CLS UNEMPLOY COMP | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000261000000000 | OPER | 62620 | CLS WKR'S COMP | 2,000.00 | 0.00 | 1,848.00 | 152.00 |
| 2000261000000000 | OPER | 62720 | CLS HEALTH BENEFITS | 12,500.00 | 703.83 | 9,236.48 | 3,263.52 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|--------------------------|------------|------------------|
| 2000261000000000 | OPER | 62721 | CLS PREM ASSISTANCE EBD | 700.00 | 38.89 | 639.97 | 60.03 |
| 2000261000000000 | OPER | 62920 | OTHER BENEFITS-CLASSIFIED | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000261000000000 | OPER | 63320 | CLASSIFIED TRAINING | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000261000000000 | OPER | 63900 | OTHER PURC PROF/TECH SVS | 2,000.00 | 0.00 | 450.00 | 1,550.00 |
| 2000261000000000 | OPER | 64110 | WATER/SEWER | 13,000.00 | 1,113.29 | 12,578.38 | 421.62 |
| 2000261000000000 | OPER | 64210 | DISPOSAL/SANATATION | 24,000.00 | 1,187.54 | 14,296.84 | 9,703.16 |
| 2000261000000000 | OPER | 64310 | REPAIRS NON TECHNOLOGY | 16,000.00 | 702.90 | 4,046.69 | 11,953.31 |
| 2000261000000000 | OPER | 64420 | EQUIP & VEHICLES | 1,000.00 | 0.00 | 970.54 | 29.46 |
| 2000261000000000 | OPER | 64900 | OTHER PURC PROPERTY SVS | 40,000.00 | 8,114.37 | 21,026.09 | 18,973.91 |
| 2000261000000000 | OPER | 65210 | PROPERTY INSURANCE | 53,000.00 | 0.00 | 51,349.19 | 1,650.81 |
| 2000261000000000 | OPER | 65310 | TELEPHONE | 20,000.00 | 361.57 | 4,336.35 | 15,663.65 |
| 2000261000000000 | OPER | 65320 | POSTAGE | 4,700.00 | 500.00 | 3,425.46 | 1,274.54 |
| 2000261000000000 | OPER | 65840 | TRVL CLS OUT DISTRICT | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000261000000000 | OPER | 65880 | FOOD | 350.00 | 0.00 | 236.20 | 113.80 |
| 2000261000000000 | OPER | 66100 | GEN SUPPLIES | 70,000.00 | 6,441.58 | 75,795.69 | -5,795.69 |
| 2000261000000000 | OPER | 66107 | REG EQUIP < THAN 1000 | 3,000.00 | 0.00 | 878.10 | 2,121.90 |
| 2000261000000000 | OPER | 66210 | NAT.GAS | 40,000.00 | 705.04 | 28,755.15 | 11,244.85 |
| 2000261000000000 | OPER | 66220 | ELECTRICITY | 170,000.00 | 14,933.26 | 180,519.85 | -10,519.85 |
| 2000261000000000 | OPER | 67310 | MACHINERY | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2000261000000000 | OPER | 67320 | VEHICLES | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000261000000000 | OPER | 67330 | FURNITURE & FIXTURES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000261000000000 | OPER | 67390 | OTHER EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000261000000000 | OPER | 68100 | DUES AND FEES | 100.00 | 0.00 | 125.00 | -25.00 |
| 2000261000094800 | BASEBALL/ SOFTBALL | 64110 | WATER/SEWER | 7,000.00 | 746.07 | 7,339.58 | -339.58 |
| 2000261000094800 | BASEBALL/ SOFTBALL | 66100 | GEN SUPPLIES | 11,000.00 | 142.08 | 7,547.68 | 3,452.32 |
| 2000261000094800 | BASEBALL/ SOFTBALL | 66220 | ELECTRICITY | 5,000.00 | 518.62 | 3,236.16 | 1,763.84 |
| 2000262000000000 | BLD SER | 61120 | CLS SALARY | 26,500.00 | 2,060.54 | 24,726.59 | 1,773.41 |
| 2000262000000000 | BLD SER | 62120 | CLS GROUP INS | 250.00 | 16.76 | 203.32 | 46.68 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000262000000000 | BLD SER | 62220 | CLS SOC SEC | 1,650.00 | 125.52 | 1,506.12 | 143.88 |
| 2000262000000000 | BLD SER | 62270 | CLS MEDICARE | 390.00 | 29.36 | 352.26 | 37.74 |
| 2000262000000000 | BLD SER | 62320 | CLS TCH RET - CONT | 3,710.00 | 288.48 | 3,461.76 | 248.24 |
| 2000262000000000 | BLD SER | 62620 | CLS WKR'S COMP | 300.00 | 0.00 | 216.00 | 84.00 |
| 2000262000000000 | BLD SER | 62720 | CLS HEALTH BENEFITS | 950.00 | 233.90 | 1,866.84 | -916.84 |
| 2000262000000000 | BLD SER | 62721 | CLS PREM ASSISTANCE EBD | 30.00 | 1.76 | 20.88 | 9.12 |
| 2000262000000000 | BLD SER | 62920 | OTHER BENEFITS-CLASSIFIED | 100.00 | 5.00 | 60.00 | 40.00 |
| 2000262000000000 | BLD SER | 64310 | REPAIRS NON TECHNOLOGY | 30,000.00 | 0.00 | 17,034.68 | 12,965.32 |
| 2000262000000000 | BLD SER | 64320 | TECH RELATED REPAIRS & MT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000262000000000 | BLD SER | 64420 | EQUIP & VEHICLES | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000262000000000 | BLD SER | 64900 | OTHER PURC PROPERTY SVS | 4,000.00 | 0.00 | 1,900.21 | 2,099.79 |
| 2000262000000000 | BLD SER | 65880 | FOOD | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000262000000000 | BLD SER | 66100 | GEN SUPPLIES | 15,000.00 | 1,400.46 | 19,682.90 | -4,682.90 |
| 2000262000000000 | BLD SER | 66107 | REG EQUIP < THAN 1000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000262000000000 | BLD SER | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 61120 | CLS SALARY | 16,000.00 | 1,235.91 | 14,831.25 | 1,168.75 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 62120 | CLS GROUP INS | 100.00 | 7.59 | 89.60 | 10.40 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 62220 | CLS SOC SEC | 1,000.00 | 74.38 | 892.49 | 107.51 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 62270 | CLS MEDICARE | 240.00 | 17.39 | 208.68 | 31.32 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 62320 | CLS TCH RET - CONT | 2,300.00 | 173.02 | 2,076.35 | 223.65 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 62620 | CLS WKR'S COMP | 150.00 | 0.00 | 130.00 | 20.00 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 62720 | CLS HEALTH BENEFITS | 500.00 | 77.96 | 931.20 | -431.20 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 62721 | CLS PREM ASSISTANCE EBD | 30.00 | 1.76 | 20.88 | 9.12 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 62920 | OTHER BENEFITS-CLASSIFIED | 70.00 | 5.00 | 60.00 | 10.00 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 64240 | LAWN CARE | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 64310 | REPAIRS NON TECHNOLOGY | 1,100.00 | 0.00 | 0.00 | 1,100.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|--------------------------|------------|------------------|
| 2000263000000000 | CARE UPKEEP GROUNDS | 64420 | EQUIP & VEHICLES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 64900 | OTHER PURC PROPERTY SVS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 66100 | GEN SUPPLIES | 9,000.00 | 0.00 | 672.48 | 8,327.52 |
| 2000263000000000 | CARE UPKEEP GROUNDS | 67310 | MACHINERY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000264000000000 | CARE & UPKEEP EQUIPMENT | 64310 | REPAIRS NON TECHNOLOGY | 5,000.00 | 0.00 | 141.07 | 4,858.93 |
| 2000264000000000 | CARE & UPKEEP EQUIPMENT | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000266900011500 | ATHLETIC SECURITY | 63490 | OTHER PROF SERVICE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000271000000000 | TRANS DIRECTOR | 61120 | CLS SALARY | 40,000.00 | 3,239.62 | 38,875.00 | 1,125.00 |
| 2000271000000000 | TRANS DIRECTOR | 62120 | CLS GROUP INS | 200.00 | 15.84 | 185.02 | 14.98 |
| 2000271000000000 | TRANS DIRECTOR | 62220 | CLS SOC SEC | 2,480.00 | 188.84 | 2,267.58 | 212.42 |
| 2000271000000000 | TRANS DIRECTOR | 62270 | CLS MEDICARE | 580.00 | 44.17 | 530.34 | 49.66 |
| 2000271000000000 | TRANS DIRECTOR | 62320 | CLS TCH RET - CONT | 5,600.00 | 453.55 | 5,442.49 | 157.51 |
| 2000271000000000 | TRANS DIRECTOR | 62620 | CLS WKR'S COMP | 650.00 | 0.00 | 389.00 | 261.00 |
| 2000271000000000 | TRANS DIRECTOR | 62720 | CLS HEALTH BENEFITS | 1,600.00 | 116.95 | 1,396.86 | 203.14 |
| 2000271000000000 | TRANS DIRECTOR | 62721 | CLS PREM ASSISTANCE EBD | 150.00 | 9.09 | 107.88 | 42.12 |
| 2000271000000000 | TRANS DIRECTOR | 66100 | GEN SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 |
| 2000272000000000 | TRANS | 61120 | CLS SALARY | 115,000.00 | 21,876.73 | 149,610.38 | -34,610.38 |
| 2000272000000000 | TRANS | 61320 | OVERTIME CLS | 8,000.00 | 163.83 | 7,673.35 | 326.65 |
| 2000272000000000 | TRANS | 61520 | CLASSIFIED BONUS/INCENTIV | 12,000.00 | 900.00 | 7,000.00 | 5,000.00 |
| 2000272000000000 | TRANS | 61720 | CLS SUBSTITUTES | 5,000.00 | 0.00 | 1,117.92 | 3,882.08 |
| 2000272000000000 | TRANS | 61820 | CLS UNSUDED SICK | 0.00 | 171.15 | 171.15 | -171.15 |
| 2000272000000000 | TRANS | 62120 | CLS GROUP INS | 1,100.00 | 152.46 | 1,043.74 | 56.26 |
| 2000272000000000 | TRANS | 62220 | CLS SOC SEC | 8,370.00 | 1,405.77 | 10,181.82 | -1,811.82 |
| 2000272000000000 | TRANS | 62270 | CLS MEDICARE | 1,960.00 | 328.77 | 2,381.31 | -421.31 |
| 2000272000000000 | TRANS | 62320 | CLS TCH RET - CONT | 18,900.00 | 3,197.16 | 23,180.30 | -4,280.30 |
| 2000272000000000 | TRANS | 62620 | CLS WKR'S COMP | 2,000.00 | 0.00 | 1,118.00 | 882.00 |
| 2000272000000000 | TRANS | 62720 | CLS HEALTH BENEFITS | 2,500.00 | 467.79 | 3,571.89 | -1,071.89 |
| 2000272000000000 | TRANS | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 10.56 | 80.16 | 19.84 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2000272000000000 | TRANS | 62920 | OTHER BENEFITS-CLASSIFIED | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000272000000000 | TRANS | 63320 | CLASSIFIED TRAINING | 500.00 | 0.00 | 300.00 | 200.00 |
| 2000272000000000 | TRANS | 63450 | MEDICAL | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000272000000000 | TRANS | 63900 | OTHER PURC PROF/TECH SVS | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000272000000000 | TRANS | 65890 | LODGING | 0.00 | 0.00 | 522.12 | -522.12 |
| 2000272000000000 | TRANS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 323.99 | -323.99 |
| 2000274000000000 | VEH SER | 63320 | CLASSIFIED TRAINING | 300.00 | 0.00 | 150.00 | 150.00 |
| 2000274000000000 | VEH SER | 63450 | MEDICAL | 500.00 | 0.00 | 688.48 | -188.48 |
| 2000274000000000 | VEH SER | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 2,525.00 | -2,525.00 |
| 2000274000000000 | VEH SER | 64310 | REPAIRS NON TECHNOLOGY | 5,000.00 | 0.00 | 513.14 | 4,486.86 |
| 2000274000000000 | VEH SER | 64900 | OTHER PURC PROPERTY SVS | 2,500.00 | 0.00 | 253.55 | 2,246.45 |
| 2000274000000000 | VEH SER | 65240 | FLEET INSURANCE | 12,600.00 | -78.81 | 11,384.44 | 1,215.56 |
| 2000274000000000 | VEH SER | 65310 | TELEPHONE | 1,000.00 | 76.67 | 754.68 | 245.32 |
| 2000274000000000 | VEH SER | 65880 | FOOD | 100.00 | 0.00 | 119.23 | -19.23 |
| 2000274000000000 | VEH SER | 66100 | GEN SUPPLIES | 40,000.00 | 2,845.39 | 44,062.86 | -4,062.86 |
| 2000274000000000 | VEH SER | 66107 | REG EQUIP < THAN 1000 | 3,000.00 | 0.00 | 530.99 | 2,469.01 |
| 2000274000000000 | VEH SER | 66260 | GASOLINE/DIESEL | 26,000.00 | 3,492.90 | 43,757.12 | -17,757.12 |
| 2000274000000000 | VEH SER | 66501 | TECH GEN SUPPLIES | 0.00 | 0.00 | 64.38 | -64.38 |
| 2000274000000000 | VEH SER | 67310 | MACHINERY | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2000274000000000 | VEH SER | 68100 | DUES AND FEES | 150.00 | 120.00 | 211.00 | -61.00 |
| 2000274000011500 | VEH SER ATHLETIC RPR/MAIN | 66260 | GASOLINE/DIESEL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 2000274000011600 | INTERSCHOLAST TRANS | 66260 | GASOLINE/DIESEL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 2000299003820000 | MEDICAID REIMBURSEMENT | 65900 | MISC PURC SVS | 19,000.00 | 0.00 | 21,278.78 | -2,278.78 |
| 2000299003920000 | MEDICAID REIMBURSEMENT | 65900 | MISC PURC SVS | 3,500.00 | 0.00 | 3,143.10 | 356.90 |
| 2000514000000000 | POST DATED WARRANTS | 68300 | INTEREST | 0.00 | 0.00 | 1,057.72 | -1,057.72 |
| 2000514000000000 | POST DATED WARRANTS | 69100 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 10,339.20 | -10,339.20 |
| 2001251000000000 | FISCAL SERVICES | 68600 | OTHER CHARGES INT ETC. | 500.00 | 0.00 | 0.00 | 500.00 |
| 2001251400000000 | PAYROLL SERVICES | 68600 | OTHER CHARGES | 0.00 | 0.00 | 22.79 | -22.79 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|--------------------------|----------|------------------|
| | | | INT ETC. | | | | |
| 2001319000000000 | DISTRICT CAFETERIA | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2001319000000000 | DISTRICT CAFETERIA | 67330 | FURNITURE & FIXTURES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2001335900000000 | DISTRICT DAY CARE | 61520 | CLASSIFIED BONUS/INCENTIV | 1,500.00 | 150.00 | 1,250.00 | 250.00 |
| 2001335900000000 | DISTRICT DAY CARE | 62120 | CLS GROUP INS | 10.00 | 0.72 | 7.28 | 2.72 |
| 2001335900000000 | DISTRICT DAY CARE | 62220 | CLS SOC SEC | 95.00 | 7.77 | 64.29 | 30.71 |
| 2001335900000000 | DISTRICT DAY CARE | 62270 | CLS MEDICARE | 25.00 | 1.82 | 15.02 | 9.98 |
| 2001335900000000 | DISTRICT DAY CARE | 62320 | CLS TCH RET - CONT | 210.00 | 21.00 | 175.00 | 35.00 |
| 2001335900000000 | DISTRICT DAY CARE | 62910 | OTHER BENEFITS-CERTIFIED | 5.00 | 0.00 | 0.46 | 4.54 |
| 2001335900000000 | DISTRICT DAY CARE | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 0.23 | 1.61 | -1.61 |
| 2001462000000000 | NON INST SITE IMPROVE | 64500 | CONSTRUCTION SERVICES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2001471003800000 | OTHER PURCHASED PROP SVCS | 64900 | OTHER PURC PROPERTY SVS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2001472000000000 | NON INST SERVICES | 64900 | OTHER PURC PROPERTY SVS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2001512000000000 | NON-BOND DEBT | 68300 | INTEREST | 350.00 | 0.00 | 0.00 | 350.00 |
| 2001512000000000 | NON-BOND DEBT | 69100 | REDEMPTION OF PRINCIPAL | 9,600.00 | 0.00 | 0.00 | 9,600.00 |
| 2001514000000000 | POSTDATED WARRANTS | 68300 | INTEREST | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2001514000000000 | POSTDATED WARRANTS | 69100 | REDEMPTION OF PRINCIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2002114003900000 | CONCURRENT CLASSES | 66100 | GEN SUPPLIES | 328.00 | 0.00 | 0.00 | 328.00 |
| 2003471000000000 | BLD IMPROVEMENT | 64500 | CONSTRUCTION SERVICES | 152,310.00 | 0.00 | 0.00 | 152,310.00 |
| 2007461000000000 | PLAYGROUND FUND | 66100 | GEN SUPPLIES | 2,471.98 | 0.00 | 2,471.98 | 0.00 |
| 2010223003800000 | EBS LEASE | 66527 | TECH EQUIP < THAN 1000 | 8,241.48 | 0.00 | 0.00 | 8,241.48 |
| 2010223003900000 | EBS LEASE | 66527 | TECH EQUIP < THAN 1000 | 8,241.47 | 0.00 | 0.00 | 8,241.47 |
| 2011116003911600 | GASLEASE/ROYALTIES | 65900 | MISC PURC SVS | 5,022.00 | 0.00 | 5,022.00 | 0.00 |
| 2011223000000000 | GAS LEASE/ROYALTIES | 63590 | OTHER TECH SERVICES | 500.00 | 0.00 | 420.00 | 80.00 |
| 2011251500000000 | FINANCE EXPENDITURE | 63900 | OTHER PURC PROF/TECH SVS | 3,260.17 | 0.00 | 805.68 | 2,454.49 |
| 2011251500000000 | FINANCE EXPENDITURE | 66107 | REG EQUIP < THAN 1000 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2011251500000000 | FINANCE EXPENDITURE | 66520 | OTHER | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2011251500000000 | FINANCE EXPENDITURE | 67390 | OTHER EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2011258000000000 | GAS LEASE/ROYALTIES | 66520 | OTHER | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2011261000000000 | MAINTENANCE | 67330 | FURNITURE & FIXTURES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2011272000000000 | VEHICLE SERVICES | 67320 | VEHICLES | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 2012112003892100 | ELEM WALMART GRANT | 66100 | GEN SUPPLIES | 4,004.26 | 0.00 | 2,598.10 | 1,406.16 |
| 2013114003900000 | RES DIGITAL PORTAL GRANT | 66100 | GEN SUPPLIES | 738.73 | 0.00 | 0.00 | 738.73 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 63210 | INSTRUCTIONAL | 1,400.00 | 0.00 | 1,400.00 | 0.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 63320 | CLASSIFIED TRAINING | 400.00 | 0.00 | 400.00 | 0.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 63900 | OTHER PURC PROF/TECH SVS | 24,400.00 | 0.00 | 0.00 | 24,400.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 65830 | TRVL CERT-OUT DISTRICT | 1,800.00 | 0.00 | 1,797.30 | 2.70 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 65880 | FOOD | 500.00 | 0.00 | 383.13 | 116.87 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 65890 | LODGING | 1,500.00 | 0.00 | 317.76 | 1,182.24 |
| 2052217000000000 | DAY CARE - PARENT INVOLV | 66100 | GEN SUPPLIES | 250.00 | 0.00 | 224.00 | 26.00 |
| 2052335900000000 | CH CARE SVCS | 61120 | CLS SALARY | 87,000.00 | 6,439.45 | 50,686.99 | 36,313.01 |
| 2052335900000000 | CH CARE SVCS | 61720 | CLS SUBSTITUTES | 15,000.00 | 1,513.00 | 16,245.00 | -1,245.00 |
| 2052335900000000 | CH CARE SVCS | 61820 | CLS UNSUDED SICK | 500.00 | 0.00 | 0.00 | 500.00 |
| 2052335900000000 | CH CARE SVCS | 62120 | CLS GROUP INS | 750.00 | 43.61 | 295.86 | 454.14 |
| 2052335900000000 | CH CARE SVCS | 62220 | CLS SOC SEC | 6,324.00 | 440.93 | 3,707.64 | 2,616.36 |
| 2052335900000000 | CH CARE SVCS | 62270 | CLS MEDICARE | 1,479.00 | 103.12 | 867.10 | 611.90 |
| 2052335900000000 | CH CARE SVCS | 62320 | CLS TCH RET - CONT | 14,280.00 | 1,113.34 | 9,370.53 | 4,909.47 |
| 2052335900000000 | CH CARE SVCS | 62520 | CLS UNEMPLOY COMP | 500.00 | 0.00 | 0.00 | 500.00 |
| 2052335900000000 | CH CARE SVCS | 62620 | CLS WKR'S COMP | 900.00 | 0.00 | 708.00 | 192.00 |
| 2052335900000000 | CH CARE SVCS | 62720 | CLS HEALTH BENEFITS | 4,000.00 | 283.01 | 2,533.94 | 1,466.06 |
| 2052335900000000 | CH CARE SVCS | 62721 | CLS PREM ASSISTANCE EBD | 350.00 | 25.86 | 229.84 | 120.16 |
| 2052335900000000 | CH CARE SVCS | 62910 | OTHER BENEFITS-CERTIFIED | 100.00 | 0.00 | 24.07 | 75.93 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|--------------------------|----------|------------------|
| 2052335900000000 | CH CARE SVCS | 62920 | OTHER BENEFITS-CLASSIFIED | 50.00 | 7.96 | 48.14 | 1.86 |
| 2052335900000000 | CH CARE SVCS | 63220 | INST PGRM-IMPROVEMENT SVS | 50.00 | 0.00 | 0.00 | 50.00 |
| 2052335900000000 | CH CARE SVCS | 63320 | CLASSIFIED TRAINING | 50.00 | 0.00 | 10.00 | 40.00 |
| 2052335900000000 | CH CARE SVCS | 63900 | OTHER PURC PROF/TECH SVS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2052335900000000 | CH CARE SVCS | 64310 | REPAIRS NON TECHNOLOGY | 500.00 | 0.00 | 0.00 | 500.00 |
| 2052335900000000 | CH CARE SVCS | 64900 | OTHER PURC PROPERTY SVS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2052335900000000 | CH CARE SVCS | 65310 | TELEPHONE | 150.00 | 0.00 | 8.23 | 141.77 |
| 2052335900000000 | CH CARE SVCS | 65840 | TRVL CLS OUT DISTRICT | 70.00 | 0.00 | 82.80 | -12.80 |
| 2052335900000000 | CH CARE SVCS | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2052335900000000 | CH CARE SVCS | 65890 | LODGING | 200.00 | 0.00 | 0.00 | 200.00 |
| 2052335900000000 | CH CARE SVCS | 66100 | GEN SUPPLIES | 5,697.00 | 1,477.97 | 6,118.35 | -421.35 |
| 2052335900000000 | CH CARE SVCS | 66101 | DAY CARE FOOD | 3,000.00 | 740.00 | 2,748.44 | 251.56 |
| 2052335900000000 | CH CARE SVCS | 66501 | TECH GEN SUPPLIES | 500.00 | 296.99 | 823.96 | -323.96 |
| 2052335900000000 | CH CARE SVCS | 68100 | DUES AND FEES | 200.00 | 0.00 | 100.00 | 100.00 |
| 2052335900000000 | CH CARE SVCS | 68900 | MISC EXPENDITURES | 1,000.00 | 0.00 | 30.00 | 970.00 |
| 2217262000000000 | STUDENT GROWTH -MAINTENAN | 64900 | OTHER PURC PROPERTY SVS | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 2217272000000000 | STUDENT GROWTH BUS | 67320 | VEHICLES | 32,499.79 | 0.00 | 0.00 | 32,499.79 |
| 2218112003800000 | DEC ENROLL - PROF SVCS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 1,737.50 | 1,737.50 | -1,737.50 |
| 2218114003900000 | DECL ENR - HIGH SCHOOL | 63210 | INSTRUCTIONAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2218114003900000 | DECL ENR - HIGH SCHOOL | 63310 | CERTIFIED TRAINING | 0.00 | 0.00 | 3,149.00 | -3,149.00 |
| 2218114003900000 | DECL ENR - HIGH SCHOOL | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 1,737.50 | 1,737.50 | -1,737.50 |
| 2218221303800000 | DEC ENROLL - CERTIFIED TR | 63310 | CERTIFIED TRAINING | 0.00 | 6,825.00 | 6,825.00 | -6,825.00 |
| 2218221303900000 | DEC ENROLL - CERTIFIED TR | 63310 | CERTIFIED TRAINING | 0.00 | 850.00 | 850.00 | -850.00 |
| 2218223000000000 | DECL ENR - INST TECH | 63900 | OTHER PURC PROF/TECH SVS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2218223000000000 | DECL ENR - INST TECH | 66500 | TECHN SUPPLIES | 25,335.38 | 0.00 | 2,677.12 | 22,658.26 |
| 2218223000000000 | DECL ENR - INST | 66527 | TECH EQUIP < | 25,000.00 | 0.00 | 0.00 | 25,000.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| | TECH | | THAN 1000 | | | | |
| 2218258000000000 | DECL ENR - ADM TECH | 63900 | OTHER PURC PROF/TECH SVS | 51,000.00 | 0.00 | 0.00 | 51,000.00 |
| 2218258000000000 | DECL ENR - ADM TECH | 66100 | GEN SUPPLIES | 0.00 | 455.49 | 455.49 | -455.49 |
| 2218258000000000 | DECL ENR - ADM TECH | 66500 | TECHN SUPPLIES | 0.00 | 10,717.44 | 10,717.44 | -10,717.44 |
| 2218258000000000 | DECL ENR - ADM TECH | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 12,057.93 | -12,057.93 |
| 2218272000000000 | DECL ENR - BUS VEHICLES | 66100 | GEN SUPPLIES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2218272000000000 | DECL ENR - BUS VEHICLES | 67320 | VEHICLES | 50,000.00 | 0.00 | 96,825.00 | -46,825.00 |
| 2222274000000000 | SUPP TRANSPORTATION AID | 66100 | GEN SUPPLIES | 4,633.12 | 0.00 | 570.24 | 4,062.88 |
| 2222274000000000 | SUPP TRANSPORTATION AID | 66260 | GASOLINE/DIESEL | 3,000.88 | 0.00 | 0.00 | 3,000.88 |
| 2222274000000000 | SUPP TRANSPORTATION AID | 67310 | MACHINERY | 0.00 | 6,511.30 | 6,511.30 | -6,511.30 |
| 2223221000000000 | NSLA NON INSTRUCTIONAL | 63310 | CERTIFIED TRAINING | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2223221003800000 | ELEMENTARY | 63310 | CERTIFIED TRAINING | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 2223221003800000 | ELEMENTARY | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 39.48 | 960.52 |
| 2223221003800000 | ELEMENTARY | 66510 | SOFTWARE | 150.00 | 0.00 | 0.00 | 150.00 |
| 2223221003900000 | PD CURRICULUM IMPROVE | 63900 | OTHER PURC PROF/TECH SVS | 5,000.00 | 0.00 | 3,663.00 | 1,337.00 |
| 2223221003900000 | PD CURRICULUM IMPROVE | 66100 | GEN SUPPLIES | 627.33 | 0.00 | 0.00 | 627.33 |
| 2223221003900000 | PD CURRICULUM IMPROVE | 66510 | SOFTWARE | 150.00 | 0.00 | 0.00 | 150.00 |
| 2223221300000000 | DISTRICT PD | 63310 | CERTIFIED TRAINING | 500.00 | 225.00 | 325.00 | 175.00 |
| 2223221300000000 | DISTRICT PD | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 124.97 | 875.03 |
| 2223221303800000 | PROFESSIONAL DEVELOPMENT | 63310 | CERTIFIED TRAINING | 3,475.00 | 0.00 | 3,475.00 | 0.00 |
| 2223221303800000 | PROFESSIONAL DEVELOPMENT | 65830 | TRVL CERT-OUT DISTRICT | 125.00 | 0.00 | 0.00 | 125.00 |
| 2223221303800000 | PROFESSIONAL DEVELOPMENT | 65880 | FOOD | 200.00 | 0.00 | 0.00 | 200.00 |
| 2223221303800000 | PROFESSIONAL DEVELOPMENT | 65890 | LODGING | 300.00 | 0.00 | 178.05 | 121.95 |
| 2223221303800000 | PROFESSIONAL DEVELOPMENT | 66100 | GEN SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2223221303900000 | PROFESSIONAL DEVELOPMENT | 63310 | CERTIFIED TRAINING | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 2223221303900000 | PROFESSIONAL DEVELOPMENT | 65830 | TRVL CERT-OUT DISTRICT | 300.00 | 0.00 | 24.00 | 276.00 |
| 2223221303900000 | PROFESSIONAL DEVELOPMENT | 65880 | FOOD | 200.00 | 47.83 | 47.83 | 152.17 |
| 2223221303900000 | PROFESSIONAL DEVELOPMENT | 65890 | LODGING | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2223221303900000 | PROFESSIONAL DEVELOPMENT | 66100 | GEN SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2223221900000000 | OTHER IMP OF INST SER | 65890 | LODGING | 1,000.00 | 0.00 | 68.32 | 931.68 |
| 2232112003800000 | AR SCHOOL RECOGNITION PRO | 66100 | GEN SUPPLIES | 0.00 | 1,121.01 | 1,121.01 | -1,121.01 |
| 2232112003800000 | AR SCHOOL RECOGNITION PRO | 66501 | TECH GEN SUPPLIES | 0.00 | 267.35 | 1,174.23 | -1,174.23 |
| 2232112003800000 | AR SCHOOL RECOGNITION PRO | 66510 | SOFTWARE | 0.00 | 89.95 | 89.95 | -89.95 |
| 2232112003800000 | AR SCHOOL RECOGNITION PRO | 66512 | TABLET COMPUTERS | 0.00 | 0.00 | 14,268.10 | -14,268.10 |
| 2240229200020000 | SPEC ED SUPERVISOR | 63210 | INSTRUCTIONAL | 8,612.04 | 0.00 | 0.00 | 8,612.04 |
| 2246114003900000 | PATHWISE MENTORING | 62110 | CERT GROUP INS | 0.00 | -11.86 | 0.00 | 0.00 |
| 2246114003900000 | PATHWISE MENTORING | 62210 | CERT SOC SEC | 0.00 | 0.00 | 144.89 | -144.89 |
| 2246114003900000 | PATHWISE MENTORING | 62260 | CERT MEDICARE | 0.00 | 0.00 | 33.88 | -33.88 |
| 2246114003900000 | PATHWISE MENTORING | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 336.00 | -336.00 |
| 2271114003900000 | AP GRANT | 66100 | GEN SUPPLIES | 427.93 | 0.00 | 0.00 | 427.93 |
| 2275195003843800 | ALE | 63900 | OTHER PURC PROF/TECH SVS | 12,265.58 | 4,202.25 | 16,450.75 | -4,185.17 |
| 2275195003943800 | ALTERNATIVE LEARNING | 62110 | CERT GROUP INS | 13.93 | -20.57 | 13.93 | 0.00 |
| 2275195003943800 | ALTERNATIVE LEARNING | 62210 | CERT SOC SEC | 184.72 | -273.74 | 184.72 | 0.00 |
| 2275195003943800 | ALTERNATIVE LEARNING | 62260 | CERT MEDICARE | 43.20 | -64.02 | 43.20 | 0.00 |
| 2275195003943800 | ALTERNATIVE LEARNING | 62310 | CERT TCH RET-CONT | 419.04 | -620.98 | 419.04 | 0.00 |
| 2275195003943800 | ALTERNATIVE LEARNING | 62610 | CERT WKR'S COMP | 3.00 | 0.00 | 3.00 | 0.00 |
| 2275195003943800 | ALTERNATIVE LEARNING | 63900 | OTHER PURC PROF/TECH SVS | 8,440.61 | 4,202.25 | 12,606.75 | -4,166.14 |
| 2276193003800000 | ELL FUNDING | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|--------------------------|----------|------------------|
| 2276193003900000 | ELL FUNDING | 66100 | GEN SUPPLIES | 1,508.31 | 0.00 | 0.00 | 1,508.31 |
| 2281110503800500 | NSLA PRE K | 61120 | CLS SALARY | 8,560.00 | 1,557.64 | 8,306.86 | 253.14 |
| 2281110503800500 | NSLA PRE K | 62120 | CLS GROUP INS | 70.00 | 12.09 | 67.40 | 2.60 |
| 2281110503800500 | NSLA PRE K | 62220 | CLS SOC SEC | 530.00 | 95.37 | 508.01 | 21.99 |
| 2281110503800500 | NSLA PRE K | 62270 | CLS MEDICARE | 125.00 | 22.30 | 118.79 | 6.21 |
| 2281110503800500 | NSLA PRE K | 62320 | CLS TCH RET - CONT | 1,200.00 | 218.06 | 1,162.92 | 37.08 |
| 2281110503800500 | NSLA PRE K | 62620 | CLS WKR'S COMP | 100.00 | 0.00 | 70.00 | 30.00 |
| 2281110503800500 | NSLA PRE K | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2281110503800500 | NSLA PRE K | 62720 | CLS HEALTH BENEFITS | 930.00 | 155.94 | 931.99 | -1.99 |
| 2281110503800500 | NSLA PRE K | 62920 | OTHER BENEFITS-CLASSIFIED | 60.00 | 9.73 | 56.65 | 3.35 |
| 2281112003800100 | ELEM LITERACY | 63900 | OTHER PURC PROF/TECH SVS | 1,700.00 | 0.00 | 1,571.96 | 128.04 |
| 2281112003800100 | ELEM LITERACY | 66100 | GEN SUPPLIES | 5,543.41 | 250.52 | 4,996.80 | 546.61 |
| 2281112003800100 | ELEM LITERACY | 66500 | TECHN SUPPLIES | 10,000.00 | 0.00 | 7,724.53 | 2,275.47 |
| 2281112003800100 | ELEM LITERACY | 66510 | SOFTWARE | 0.00 | 0.00 | 9,454.50 | -9,454.50 |
| 2281112003800100 | ELEM LITERACY | 66512 | TABLET COMPUTERS | 7,055.00 | 0.00 | 0.00 | 7,055.00 |
| 2281112003800100 | ELEM LITERACY | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 1,288.38 | -1,288.38 |
| 2281112003800100 | ELEM LITERACY | 67340 | TECH EQUIP | 0.00 | 0.00 | 636.23 | -636.23 |
| 2281112003800700 | NSLA ELEM AIDE | 61120 | CLS SALARY | 9,330.00 | 1,446.67 | 8,679.97 | 650.03 |
| 2281112003800700 | NSLA ELEM AIDE | 62120 | CLS GROUP INS | 80.00 | 13.98 | 82.33 | -2.33 |
| 2281112003800700 | NSLA ELEM AIDE | 62220 | CLS SOC SEC | 580.00 | 87.11 | 523.05 | 56.95 |
| 2281112003800700 | NSLA ELEM AIDE | 62270 | CLS MEDICARE | 140.00 | 20.37 | 122.34 | 17.66 |
| 2281112003800700 | NSLA ELEM AIDE | 62320 | CLS TCH RET - CONT | 1,310.00 | 202.54 | 1,215.24 | 94.76 |
| 2281112003800700 | NSLA ELEM AIDE | 62620 | CLS WKR'S COMP | 100.00 | 0.00 | 76.00 | 24.00 |
| 2281112003800700 | NSLA ELEM AIDE | 62720 | CLS HEALTH BENEFITS | 1,300.00 | 202.70 | 1,211.50 | 88.50 |
| 2281112003800700 | NSLA ELEM AIDE | 62721 | CLS PREM ASSISTANCE EBD | 30.00 | 2.82 | 16.77 | 13.23 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 63210 | INSTRUCTIONAL | 800.00 | 0.00 | 0.00 | 800.00 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 63900 | OTHER PURC PROF/TECH SVS | 5,000.00 | 0.00 | 2,599.96 | 2,400.04 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 66100 | GEN SUPPLIES | 9,000.00 | 250.51 | 883.36 | 8,116.64 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 66500 | TECHN SUPPLIES | 5,000.00 | 0.00 | 790.40 | 4,209.60 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 66510 | SOFTWARE | 3,000.00 | 0.00 | 2,769.80 | 230.20 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 66512 | TABLET COMPUTERS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 68100 | DUES AND FEES | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| 2281114003900300 | NSLA HS TEACHER | 63900 | OTHER PURC PROF/TECH SVS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2281114003900700 | TEACHERS AIDE | 61120 | CLS SALARY | 16,000.00 | 2,530.03 | 15,180.03 | 819.97 |
| 2281114003900700 | TEACHERS AIDE | 62120 | CLS GROUP INS | 140.00 | 24.39 | 144.67 | -4.67 |
| 2281114003900700 | TEACHERS AIDE | 62220 | CLS SOC SEC | 1,000.00 | 154.29 | 925.92 | 74.08 |
| 2281114003900700 | TEACHERS AIDE | 62270 | CLS MEDICARE | 240.00 | 36.08 | 216.54 | 23.46 |
| 2281114003900700 | TEACHERS AIDE | 62320 | CLS TCH RET - CONT | 2,240.00 | 354.20 | 2,125.16 | 114.84 |
| 2281114003900700 | TEACHERS AIDE | 62620 | CLS WKR'S COMP | 100.00 | 0.00 | 130.00 | -30.00 |
| 2281114003900700 | TEACHERS AIDE | 62720 | CLS HEALTH BENEFITS | 1,300.00 | 202.72 | 1,211.57 | 88.43 |
| 2281114003900700 | TEACHERS AIDE | 62721 | CLS PREM ASSISTANCE EBD | 20.00 | 2.82 | 16.77 | 3.23 |
| 2281114003900700 | TEACHERS AIDE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 298.88 | -298.88 |
| 2281114003901200 | EARLY INTERVENTION HS | 62110 | CERT GROUP INS | 100.00 | 40.03 | 124.91 | -24.91 |
| 2281114003901200 | EARLY INTERVENTION HS | 62210 | CERT SOC SEC | 1,370.00 | 522.38 | 1,627.28 | -257.28 |
| 2281114003901200 | EARLY INTERVENTION HS | 62260 | CERT MEDICARE | 320.00 | 122.16 | 380.52 | -60.52 |
| 2281114003901200 | EARLY INTERVENTION HS | 62310 | CERT TCH RET-CONT | 3,080.00 | 1,184.84 | 3,690.80 | -610.80 |
| 2281114003901200 | EARLY INTERVENTION HS | 62610 | CERT WKR'S COMP | 50.00 | 0.00 | 21.00 | 29.00 |
| 2281114003901200 | EARLY INTERVENTION HS | 62620 | CLS WKR'S COMP | 100.00 | 0.00 | 0.00 | 100.00 |
| 2281155503800100 | NSLA LITERACY | 62110 | CERT GROUP INS | 120.00 | 19.98 | 118.14 | 1.86 |
| 2281155503800100 | NSLA LITERACY | 62210 | CERT SOC SEC | 1,490.00 | 236.48 | 1,418.63 | 71.37 |
| 2281155503800100 | NSLA LITERACY | 62260 | CERT MEDICARE | 350.00 | 55.30 | 331.75 | 18.25 |
| 2281155503800100 | NSLA LITERACY | 62310 | CERT TCH RET-CONT | 3,360.00 | 542.36 | 3,254.16 | 105.84 |
| 2281155503800100 | NSLA LITERACY | 62610 | CERT WKR'S COMP | 50.00 | 0.00 | 23.00 | 27.00 |
| 2281155503900100 | NSLA LITERACY | 66100 | GEN SUPPLIES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2281156503801200 | NSLA DYSLEXIA | 66100 | GEN SUPPLIES | 500.00 | 105.48 | 500.00 | 0.00 |
| 2281157003800300 | MATH NSLA | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62110 | CERT GROUP INS | 100.00 | 7.45 | 87.40 | 12.60 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|--------------------------|----------|------------------|
| 2281229403800100 | NSLA MATH FACILITATOR | 62210 | CERT SOC SEC | 1,240.00 | 99.49 | 1,193.70 | 46.30 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62260 | CERT MEDICARE | 290.00 | 23.27 | 279.18 | 10.82 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62310 | CERT TCH RET-CONT | 2,800.00 | 230.06 | 2,760.72 | 39.28 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 19.00 | 11.00 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62710 | CERT HEALTH BENEFITS | 600.00 | 46.78 | 558.72 | 41.28 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62711 | CRT PREMIUM ASSISTNCE EBD | 10.00 | 0.26 | 3.06 | 6.94 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62910 | OTHER BENEFITS-CERTIFIED | 50.00 | 3.00 | 36.00 | 14.00 |
| 2281229403900100 | NSLA MATH | 62110 | CERT GROUP INS | 100.00 | 7.43 | 87.20 | 12.80 |
| 2281229403900100 | NSLA MATH | 62210 | CERT SOC SEC | 1,240.00 | 99.48 | 1,193.58 | 46.42 |
| 2281229403900100 | NSLA MATH | 62260 | CERT MEDICARE | 290.00 | 23.26 | 279.12 | 10.88 |
| 2281229403900100 | NSLA MATH | 62310 | CERT TCH RET-CONT | 2,800.00 | 230.05 | 2,760.60 | 39.40 |
| 2281229403900100 | NSLA MATH | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 19.00 | 11.00 |
| 2281229403900100 | NSLA MATH | 62710 | CERT HEALTH BENEFITS | 600.00 | 46.77 | 558.72 | 41.28 |
| 2281229403900100 | NSLA MATH | 62711 | CRT PREMIUM ASSISTNCE EBD | 10.00 | 0.26 | 3.06 | 6.94 |
| 2281229403900100 | NSLA MATH | 62910 | OTHER BENEFITS-CERTIFIED | 50.00 | 3.00 | 36.00 | 14.00 |
| 2281229703800100 | LITERACY COACH | 62110 | CERT GROUP INS | 50.00 | 3.85 | 45.10 | 4.90 |
| 2281229703800100 | LITERACY COACH | 62210 | CERT SOC SEC | 660.00 | 49.72 | 596.88 | 63.12 |
| 2281229703800100 | LITERACY COACH | 62260 | CERT MEDICARE | 160.00 | 11.63 | 139.60 | 20.40 |
| 2281229703800100 | LITERACY COACH | 62310 | CERT TCH RET-CONT | 1,480.00 | 117.10 | 1,405.20 | 74.80 |
| 2281229703800100 | LITERACY COACH | 62610 | CERT WKR'S COMP | 20.00 | 0.00 | 10.00 | 10.00 |
| 2281229703800100 | LITERACY COACH | 62710 | CERT HEALTH BENEFITS | 300.00 | 24.95 | 298.02 | 1.98 |
| 2281229703800100 | LITERACY COACH | 62711 | CRT PREMIUM ASSISTNCE EBD | 30.00 | 1.94 | 23.04 | 6.96 |
| 2281229703800100 | LITERACY COACH | 62910 | OTHER BENEFITS-CERTIFIED | 20.00 | 1.60 | 19.06 | 0.94 |
| 2281229703800100 | LITERACY COACH | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62110 | CERT GROUP INS | 50.00 | 3.85 | 45.10 | 4.90 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62210 | CERT SOC SEC | 660.00 | 49.72 | 596.88 | 63.12 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62260 | CERT MEDICARE | 160.00 | 11.63 | 139.60 | 20.40 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62310 | CERT TCH RET-CONT | 1,480.00 | 117.10 | 1,405.20 | 74.80 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62610 | CERT WKR'S COMP | 20.00 | 0.00 | 10.00 | 10.00 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62710 | CERT HEALTH BENEFITS | 300.00 | 24.95 | 297.96 | 2.04 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62711 | CRT PREMIUM ASSISTNCE EBD | 30.00 | 1.94 | 22.98 | 7.02 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62910 | OTHER BENEFITS-CERTIFIED | 20.00 | 1.60 | 19.06 | 0.94 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 70.88 | 429.12 |
| 2293139903900000 | WORKFORCE ED | 65690 | OTHER TUITION | 31,852.51 | 0.00 | 30,875.00 | 977.51 |
| 2365110503800000 | ABC | 62610 | CERT WKR'S COMP | 0.00 | 0.00 | 78.00 | -78.00 |
| 2365110503800000 | ABC | 62620 | CLS WKR'S COMP | 0.00 | 0.00 | 113.00 | -113.00 |
| 2365110503811000 | ABC CLS SALARY | 61120 | CLS SALARY | 13,200.00 | 1,920.29 | 12,265.45 | 934.55 |
| 2365110503811000 | ABC CLS SALARY | 61720 | CLS SUBSTITUTES | 1,000.00 | 0.00 | 605.75 | 394.25 |
| 2365110503811000 | ABC CLS SALARY | 62110 | CERT GROUP INS | 420.00 | 72.64 | 433.75 | -13.75 |
| 2365110503811000 | ABC CLS SALARY | 62120 | CLS GROUP INS | 90.00 | 13.02 | 86.43 | 3.57 |
| 2365110503811000 | ABC CLS SALARY | 62210 | CERT SOC SEC | 5,200.00 | 821.32 | 5,023.82 | 176.18 |
| 2365110503811000 | ABC CLS SALARY | 62220 | CLS SOC SEC | 820.00 | 104.32 | 659.97 | 160.03 |
| 2365110503811000 | ABC CLS SALARY | 62260 | CERT MEDICARE | 1,215.00 | 192.08 | 1,174.92 | 40.08 |
| 2365110503811000 | ABC CLS SALARY | 62270 | CLS MEDICARE | 190.00 | 24.40 | 154.34 | 35.66 |
| 2365110503811000 | ABC CLS SALARY | 62310 | CERT TCH RET-CONT | 11,740.00 | 1,902.82 | 11,591.92 | 148.08 |
| 2365110503811000 | ABC CLS SALARY | 62320 | CLS TCH RET -CONT | 1,900.00 | 268.83 | 1,801.91 | 98.09 |
| 2365110503811000 | ABC CLS SALARY | 62610 | CERT WKR'S COMP | 100.00 | 0.00 | 0.00 | 100.00 |
| 2365110503811000 | ABC CLS SALARY | 62620 | CLS WKR'S COMP | 110.00 | 0.00 | 0.00 | 110.00 |
| 2365110503811000 | ABC CLS SALARY | 62710 | CERT HEALTH BENEFITS | 1,900.00 | 311.86 | 1,863.91 | 36.09 |
| 2365110503811000 | ABC CLS SALARY | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 7.04 | 41.84 | 8.16 |
| 2365110503811000 | ABC CLS SALARY | 62720 | CLS HEALTH BENEFITS | 360.00 | 150.47 | 770.25 | -410.25 |
| 2365110503811000 | ABC CLS SALARY | 62721 | CLS PREM ASSISTANCE EBD | 70.00 | 7.81 | 69.77 | 0.23 |
| 2365110503811000 | ABC CLS SALARY | 62910 | OTHER BENEFITS-CERTIFIED | 130.00 | 20.00 | 125.47 | 4.53 |
| 2365110503811000 | ABC CLS SALARY | 62920 | OTHER BENEFITS- | 80.00 | 9.45 | 60.57 | 19.43 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|--------------------------|------------|------------------|
| | | | CLASSIFIED | | | | |
| 2365110503811000 | ABC CLS SALARY | 66100 | GEN SUPPLIES | 2,846.00 | 1,281.51 | 3,811.93 | -965.93 |
| 2365110503811000 | ABC CLS SALARY | 66101 | DAY CARE FOOD | 1,429.00 | 0.00 | 623.51 | 805.49 |
| 2365110503811000 | ABC CLS SALARY | 66501 | TECH GEN SUPPLIES | 500.00 | 0.00 | 315.46 | 184.54 |
| 2365217003811000 | PRNT INV OTHER PUR PROF/T | 63900 | OTHER PURC PROF/TECH SVS | 500.00 | 0.00 | 432.00 | 68.00 |
| 2365217003811000 | PRNT INV OTHER PUR PROF/T | 66100 | GEN SUPPLIES | 2,000.00 | 183.84 | 824.32 | 1,175.68 |
| 2365221303811000 | ABC PRO DEVELOP | 66100 | GEN SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 |
| 2365261003811000 | ABC MAINTENANCE | 61120 | CLS SALARY | 698.00 | 692.40 | 692.40 | 5.60 |
| 2365261003811000 | ABC MAINTENANCE | 62120 | CLS GROUP INS | 0.00 | 4.57 | 4.57 | -4.57 |
| 2365261003811000 | ABC MAINTENANCE | 62220 | CLS SOC SEC | 45.00 | 86.29 | 86.29 | -41.29 |
| 2365261003811000 | ABC MAINTENANCE | 62270 | CLS MEDICARE | 12.00 | 20.12 | 20.12 | -8.12 |
| 2365261003811000 | ABC MAINTENANCE | 62320 | CLS TCH RET - CONT | 100.00 | 197.15 | 197.15 | -97.15 |
| 2365261003811000 | ABC MAINTENANCE | 62720 | CLS HEALTH BENEFITS | 25.00 | 75.82 | 75.82 | -50.82 |
| 2365261003811000 | ABC MAINTENANCE | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 1.14 | 1.14 | -1.14 |
| 2365261003811000 | ABC MAINTENANCE | 66100 | GEN SUPPLIES | 1,100.00 | 1,008.07 | 2,457.87 | -1,357.87 |
| 2385221900000000 | PROF DEV | 63320 | CLASSIFIED TRAINING | 600.00 | 0.00 | 440.00 | 160.00 |
| 2385221900000000 | PROF DEV | 65880 | FOOD | 300.00 | 0.00 | 231.56 | 68.44 |
| 2385221900000000 | PROF DEV | 65890 | LODGING | 500.00 | 0.00 | 957.86 | -457.86 |
| 2385221900000000 | PROF DEV | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2385335900000000 | EARLY CH OTHER GRANTS | 66100 | GEN SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 |
| 2399114003992400 | DHS-TIGERS FOR HEALTH | 66100 | GEN SUPPLIES | 2,776.95 | 0.00 | 0.00 | 2,776.95 |
| 3000462000090800 | BB/SB COMPLEX ARCHITECTUR | 64500 | CONSTRUCTION SERVICES | 133,939.92 | 0.00 | 10,255.62 | 123,684.30 |
| 3000462000090800 | BB/SB COMPLEX ARCHITECTUR | 67330 | FURNITURE & FIXTURES | 0.00 | 0.00 | 10,197.36 | -10,197.36 |
| 3000462000090900 | BUS SHOP | 64500 | CONSTRUCTION SERVICES | 0.00 | 0.00 | 2,887.50 | -2,887.50 |
| 3300430000090900 | BUS SHOP CONSTRUCTION SER | 64500 | CONSTRUCTION SERVICES | 0.00 | 0.00 | -2,887.50 | 2,887.50 |
| 3300471000000000 | INSTRUCTIONAL BLDG IMPR | 64500 | CONSTRUCTION SERVICES | 1,350.00 | 0.00 | 0.00 | 1,350.00 |
| 4000511000000000 | BOND DEBT | 68100 | DUES AND FEES | 3,500.00 | 0.00 | 3,325.00 | 175.00 |
| 4000511000000000 | BOND DEBT | 68300 | INTEREST | 285,700.00 | 0.00 | 282,273.02 | 3,426.98 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|--------------------------|------------|------------------|
| 4000511000000000 | BOND DEBT | 69100 | REDEMPTION OF PRINCIPAL | 525,000.00 | 0.00 | 566,700.00 | -41,700.00 |
| 6501155003800000 | EAR CHILD | 62620 | CLS WKR'S COMP | 0.00 | 0.00 | 169.00 | -169.00 |
| 6501155003811000 | TITLE I -PRE K | 61120 | CLS SALARY | 20,760.00 | 3,951.47 | 20,174.89 | 585.11 |
| 6501155003811000 | TITLE I -PRE K | 62120 | CLS GROUP INS | 150.00 | 28.45 | 154.90 | -4.90 |
| 6501155003811000 | TITLE I -PRE K | 62220 | CLS SOC SEC | 1,290.00 | 236.46 | 1,210.62 | 79.38 |
| 6501155003811000 | TITLE I -PRE K | 62270 | CLS MEDICARE | 305.00 | 55.29 | 283.07 | 21.93 |
| 6501155003811000 | TITLE I -PRE K | 62320 | CLS TCH RET - CONT | 2,908.00 | 553.21 | 2,824.47 | 83.53 |
| 6501155003811000 | TITLE I -PRE K | 62720 | CLS HEALTH BENEFITS | 930.00 | 346.16 | 1,597.76 | -667.76 |
| 6501155003811000 | TITLE I -PRE K | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 4.30 | 15.05 | -15.05 |
| 6501155003811000 | TITLE I -PRE K | 62920 | OTHER BENEFITS-CLASSIFIED | 135.00 | 21.68 | 125.83 | 9.17 |
| 6501156503800000 | TITLE 1 - DYSLEXIA - ELEM | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 540.00 | -540.00 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 61120 | CLS SALARY | 65,341.00 | 10,667.42 | 67,689.37 | -2,348.37 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62120 | CLS GROUP INS | 575.00 | 94.54 | 590.42 | -15.42 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62220 | CLS SOC SEC | 4,052.00 | 623.65 | 3,992.96 | 59.04 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62270 | CLS MEDICARE | 949.00 | 145.88 | 934.00 | 15.00 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62320 | CLS TCH RET - CONT | 9,156.00 | 1,493.43 | 9,476.50 | -320.50 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62620 | CLS WKR'S COMP | 630.00 | 0.00 | 532.00 | 98.00 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62720 | CLS HEALTH BENEFITS | 2,905.00 | 486.50 | 3,340.26 | -435.26 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62721 | CLS PREM ASSISTANCE EBD | 115.00 | 37.92 | 185.44 | -70.44 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62920 | OTHER BENEFITS-CLASSIFIED | 110.00 | 17.68 | 105.52 | 4.48 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 63900 | OTHER PURC PROF/TECH SVS | 1,000.00 | 0.00 | 771.46 | 228.54 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 66100 | GEN SUPPLIES | 1,000.00 | 1,350.31 | 2,662.51 | -1,662.51 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 66500 | TECHN SUPPLIES | 1,151.00 | 0.00 | 738.56 | 412.44 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 66510 | SOFTWARE | 1,000.00 | 0.00 | 300.00 | 700.00 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 66512 | TABLET COMPUTERS | 0.00 | 0.00 | 887.56 | -887.56 |
| 6501159103900000 | TITLE SCHOOLWIDE | 61120 | CLS SALARY | 6,000.00 | 984.34 | 5,906.04 | 93.96 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| | INST | | | | | | |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62120 | CLS GROUP INS | 55.00 | 8.96 | 52.52 | 2.48 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62220 | CLS SOC SEC | 372.00 | 37.82 | 263.64 | 108.36 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62270 | CLS MEDICARE | 87.00 | 8.84 | 61.64 | 25.36 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62320 | CLS TCH RET - CONT | 840.00 | 137.80 | 826.80 | 13.20 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62620 | CLS WKR'S COMP | 60.00 | 0.00 | 49.00 | 11.00 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62720 | CLS HEALTH BENEFITS | 2,172.00 | 124.74 | 745.54 | 1,426.46 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62721 | CLS PREM ASSISTANCE EBD | 20.00 | 21.94 | 90.38 | -70.38 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62920 | OTHER BENEFITS-CLASSIFIED | 53.00 | 8.00 | 46.80 | 6.20 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 63900 | OTHER PURC PROF/TECH SVS | 3,000.00 | 0.00 | 2,599.95 | 400.05 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 66100 | GEN SUPPLIES | 1,000.00 | 1,648.90 | 2,524.52 | -1,524.52 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 66510 | SOFTWARE | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 66512 | TABLET COMPUTERS | 1,173.26 | 0.00 | 0.00 | 1,173.26 |
| 6501211303800000 | TITLE I SOC WORKER | 61120 | CLS SALARY | 12,110.00 | 992.51 | 11,910.01 | 199.99 |
| 6501211303800000 | TITLE I SOC WORKER | 62120 | CLS GROUP INS | 65.00 | 5.37 | 63.24 | 1.76 |
| 6501211303800000 | TITLE I SOC WORKER | 62220 | CLS SOC SEC | 751.00 | 55.29 | 678.98 | 72.02 |
| 6501211303800000 | TITLE I SOC WORKER | 62270 | CLS MEDICARE | 176.00 | 12.93 | 158.79 | 17.21 |
| 6501211303800000 | TITLE I SOC WORKER | 62320 | CLS TCH RET - CONT | 1,696.00 | 138.95 | 1,667.40 | 28.60 |
| 6501211303800000 | TITLE I SOC WORKER | 62620 | CLS WKR'S COMP | 110.00 | 0.00 | 99.00 | 11.00 |
| 6501211303800000 | TITLE I SOC WORKER | 62720 | CLS HEALTH BENEFITS | 560.00 | 46.78 | 558.72 | 1.28 |
| 6501211303800000 | TITLE I SOC WORKER | 62721 | CLS PREM ASSISTANCE EBD | 45.00 | 6.32 | 59.29 | -14.29 |
| 6501211303900000 | TITLE I SOC WORKER | 61120 | CLS SALARY | 12,110.00 | 992.50 | 11,910.00 | 200.00 |
| 6501211303900000 | TITLE I SOC WORKER | 62120 | CLS GROUP INS | 65.00 | 5.35 | 63.18 | 1.82 |
| 6501211303900000 | TITLE I SOC WORKER | 62220 | CLS SOC SEC | 751.00 | 55.29 | 678.97 | 72.03 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 6501211303900000 | TITLE I SOC WORKER | 62270 | CLS MEDICARE | 176.00 | 12.92 | 158.80 | 17.20 |
| 6501211303900000 | TITLE I SOC WORKER | 62320 | CLS TCH RET - CONT | 1,696.00 | 138.95 | 1,667.40 | 28.60 |
| 6501211303900000 | TITLE I SOC WORKER | 62620 | CLS WKR'S COMP | 110.00 | 0.00 | 99.00 | 11.00 |
| 6501211303900000 | TITLE I SOC WORKER | 62720 | CLS HEALTH BENEFITS | 560.00 | 46.78 | 558.78 | 1.22 |
| 6501211303900000 | TITLE I SOC WORKER | 62721 | CLS PREM ASSISTANCE EBD | 45.00 | 6.32 | 59.21 | -14.21 |
| 6501217000000000 | PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 402.00 | 0.00 | 0.00 | 402.00 |
| 6501217003800000 | PARENT INVOLVEMENT | 63900 | OTHER PURC PROF/TECH SVS | 402.00 | 0.00 | 0.00 | 402.00 |
| 6501217003800000 | PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 349.00 | 0.00 | 0.00 | 349.00 |
| 6501217003900000 | PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 536.00 | 0.00 | 0.00 | 536.00 |
| 6501335503800000 | HOMELESS | 66100 | GEN SUPPLIES | 195.00 | 0.00 | 0.00 | 195.00 |
| 6560335900000000 | DHS-CC ASSIST | 62620 | CLS WKR'S COMP | 0.00 | 0.00 | 163.00 | -163.00 |
| 6560335900000000 | DHS-CC ASSIST | 65900 | MISC PURC SVS | 29,000.00 | 2,234.60 | 26,822.55 | 2,177.45 |
| 6560335900000000 | DHS-CC ASSIST | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6560335900000000 | DHS-CC ASSIST | 66101 | DAY CARE FOOD | 1,865.25 | 0.00 | 368.99 | 1,496.26 |
| 6562335900000000 | DHS EC CFDA | 61120 | CLS SALARY | 20,000.00 | 0.00 | 22,106.15 | -2,106.15 |
| 6562335900000000 | DHS EC CFDA | 61720 | CLS SUBSTITUTES | 16,671.84 | 0.00 | 3,102.75 | 13,569.09 |
| 6562335900000000 | DHS EC CFDA | 62120 | CLS GROUP INS | 200.00 | 0.00 | 96.78 | 103.22 |
| 6562335900000000 | DHS EC CFDA | 62220 | CLS SOC SEC | 1,240.00 | 0.00 | 1,407.52 | -167.52 |
| 6562335900000000 | DHS EC CFDA | 62270 | CLS MEDICARE | 290.00 | 0.00 | 329.20 | -39.20 |
| 6562335900000000 | DHS EC CFDA | 62320 | CLS TCH RET - CONT | 2,800.00 | 0.00 | 3,529.26 | -729.26 |
| 6562335900000000 | DHS EC CFDA | 62720 | CLS HEALTH BENEFITS | 1,000.00 | 0.00 | 846.40 | 153.60 |
| 6562335900000000 | DHS EC CFDA | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 0.00 | 77.00 | 23.00 |
| 6562335900000000 | DHS EC CFDA | 62910 | OTHER BENEFITS-CERTIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 6562335900000000 | DHS EC CFDA | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 0.00 | 23.88 | -23.88 |
| 6578137003900000 | WILBUR MILLS/ACTE GRANT | 66527 | TECH EQUIP < THAN 1000 | 24,000.00 | 0.00 | 22,824.56 | 1,175.44 |
| 6578137003900000 | WILBUR MILLS/ACTE GRANT | 67340 | TECH EQUIP | 2,000.00 | 0.00 | 1,927.10 | 72.90 |
| 6702121203820000 | SPEECH THERAPIST | 63900 | OTHER PURC PROF/TECH SVS | 21,356.85 | 2,692.52 | 12,998.68 | 8,358.17 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 6702121203820000 | SPEECH THERAPIST | 66100 | GEN SUPPLIES | 500.00 | 297.55 | 297.55 | 202.45 |
| 6702121203820000 | SPEECH THERAPIST | 68100 | DUES AND FEES | 300.00 | 0.00 | 0.00 | 300.00 |
| 6702121203920000 | SPEECH THERAPIST | 63310 | CERTIFIED TRAINING | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702121203920000 | SPEECH THERAPIST | 63900 | OTHER PURC PROF/TECH SVS | 5,736.86 | 402.33 | 1,942.33 | 3,794.53 |
| 6702121203920000 | SPEECH THERAPIST | 66100 | GEN SUPPLIES | 200.00 | 297.56 | 297.56 | -97.56 |
| 6702121203920000 | SPEECH THERAPIST | 68100 | DUES AND FEES | 300.00 | 0.00 | 0.00 | 300.00 |
| 6702121403820000 | HOME BOUND | 61110 | CERT SALARY | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702121403820000 | HOME BOUND | 62110 | CERT GROUP INS | 25.00 | 0.00 | 0.00 | 25.00 |
| 6702121403820000 | HOME BOUND | 62210 | CERT SOC SEC | 62.00 | 0.00 | 0.00 | 62.00 |
| 6702121403820000 | HOME BOUND | 62260 | CERT MEDICARE | 50.00 | 0.00 | 0.00 | 50.00 |
| 6702121403820000 | HOME BOUND | 62310 | CERT TCH RET-CONT | 150.00 | 0.00 | 0.00 | 150.00 |
| 6702121403820000 | HOME BOUND | 62710 | CERT HEALTH BENEFITS | 15.00 | 0.00 | 0.00 | 15.00 |
| 6702121403820000 | HOME BOUND | 62910 | OTHER BENEFITS-CERTIFIED | 10.00 | 0.00 | 0.00 | 10.00 |
| 6702121403920000 | HOME BOUND | 61110 | CERT SALARY | 300.00 | 0.00 | 0.00 | 300.00 |
| 6702121403920000 | HOME BOUND | 62110 | CERT GROUP INS | 10.00 | 0.00 | 0.00 | 10.00 |
| 6702121403920000 | HOME BOUND | 62210 | CERT SOC SEC | 20.00 | 0.00 | 0.00 | 20.00 |
| 6702121403920000 | HOME BOUND | 62260 | CERT MEDICARE | 5.00 | 0.00 | 0.00 | 5.00 |
| 6702121403920000 | HOME BOUND | 62310 | CERT TCH RET-CONT | 50.00 | 0.00 | 0.00 | 50.00 |
| 6702121403920000 | HOME BOUND | 62910 | OTHER BENEFITS-CERTIFIED | 10.00 | 0.00 | 0.00 | 10.00 |
| 6702122003820000 | SPEC ED | 61110 | CERT SALARY | 1,210.62 | 0.00 | 0.00 | 1,210.62 |
| 6702122003820000 | SPEC ED | 61120 | CLS SALARY | 40,000.00 | 7,000.16 | 38,145.44 | 1,854.56 |
| 6702122003820000 | SPEC ED | 62120 | CLS GROUP INS | 500.00 | 54.45 | 301.95 | 198.05 |
| 6702122003820000 | SPEC ED | 62220 | CLS SOC SEC | 2,480.00 | 430.00 | 2,341.55 | 138.45 |
| 6702122003820000 | SPEC ED | 62270 | CLS MEDICARE | 580.00 | 100.56 | 547.59 | 32.41 |
| 6702122003820000 | SPEC ED | 62320 | CLS TCH RET - CONT | 5,600.00 | 980.04 | 5,340.37 | 259.63 |
| 6702122003820000 | SPEC ED | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 326.00 | 174.00 |
| 6702122003820000 | SPEC ED | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 208.94 | 1,248.79 | 751.21 |
| 6702122003820000 | SPEC ED | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 4.12 | 24.52 | 75.48 |
| 6702122003820000 | SPEC ED | 62920 | OTHER BENEFITS-CLASSIFIED | 100.00 | 4.84 | 29.36 | 70.64 |
| 6702122003820000 | SPEC ED | 63900 | OTHER PURC PROF/TECH SVS | 15,100.00 | 0.00 | 771.46 | 14,328.54 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 6702122003820000 | SPEC ED | 65870 | NON-EMPLOYEE TRAVEL | 6,600.00 | 0.00 | 5,734.00 | 866.00 |
| 6702122003820000 | SPEC ED | 66100 | GEN SUPPLIES | 2,806.27 | 5,237.69 | 5,789.69 | -2,983.42 |
| 6702122003820000 | SPEC ED | 66500 | TECHN SUPPLIES | 2,000.00 | 1,089.78 | 1,228.40 | 771.60 |
| 6702122003820000 | SPEC ED | 66510 | SOFTWARE | 2,000.00 | 243.09 | 2,199.00 | -199.00 |
| 6702122003820000 | SPEC ED | 66512 | TABLET COMPUTERS | 3,200.00 | 0.00 | 1,021.49 | 2,178.51 |
| 6702122003820000 | SPEC ED | 66520 | OTHER | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702122003820000 | SPEC ED | 66527 | TECH EQUIP < THAN 1000 | 2,000.00 | 0.00 | 1,904.71 | 95.29 |
| 6702122003820000 | SPEC ED | 67340 | TECH EQUIP | 3,771.39 | 0.00 | 0.00 | 3,771.39 |
| 6702122003920000 | SPEC ED | 61120 | CLS SALARY | 35,000.00 | 4,552.57 | 27,314.97 | 7,685.03 |
| 6702122003920000 | SPEC ED | 62120 | CLS GROUP INS | 400.00 | 43.67 | 256.69 | 143.31 |
| 6702122003920000 | SPEC ED | 62220 | CLS SOC SEC | 2,170.00 | 280.83 | 1,684.50 | 485.50 |
| 6702122003920000 | SPEC ED | 62270 | CLS MEDICARE | 510.00 | 65.70 | 394.00 | 116.00 |
| 6702122003920000 | SPEC ED | 62320 | CLS TCH RET - CONT | 4,900.00 | 637.37 | 3,824.17 | 1,075.83 |
| 6702122003920000 | SPEC ED | 62620 | CLS WKR'S COMP | 300.00 | 0.00 | 285.00 | 15.00 |
| 6702122003920000 | SPEC ED | 62720 | CLS HEALTH BENEFITS | 3,000.00 | 218.32 | 1,304.82 | 1,695.18 |
| 6702122003920000 | SPEC ED | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 1.40 | 8.30 | 191.70 |
| 6702122003920000 | SPEC ED | 62920 | OTHER BENEFITS-CLASSIFIED | 200.00 | 9.59 | 56.31 | 143.69 |
| 6702122003920000 | SPEC ED | 63900 | OTHER PURC PROF/TECH SVS | 11,000.00 | 0.00 | 2,302.96 | 8,697.04 |
| 6702122003920000 | SPEC ED | 65870 | NON-EMPLOYEE TRAVEL | 260.00 | 0.00 | 260.00 | 0.00 |
| 6702122003920000 | SPEC ED | 66100 | GEN SUPPLIES | 5,968.61 | 6,329.48 | 6,305.75 | -337.14 |
| 6702122003920000 | SPEC ED | 66500 | TECHN SUPPLIES | 2,500.00 | 1,431.57 | 1,833.87 | 666.13 |
| 6702122003920000 | SPEC ED | 66510 | SOFTWARE | 1,200.00 | 82.50 | 670.03 | 529.97 |
| 6702122003920000 | SPEC ED | 66512 | TABLET COMPUTERS | 2,000.00 | 0.00 | 1,021.49 | 978.51 |
| 6702122003920000 | SPEC ED | 66520 | OTHER | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702122003920000 | SPEC ED | 66527 | TECH EQUIP < THAN 1000 | 2,000.00 | 0.00 | 1,904.70 | 95.30 |
| 6702122003920000 | SPEC ED | 67340 | TECH EQUIP | 3,771.39 | 7,542.78 | 7,542.78 | -3,771.39 |
| 6702126003820000 | SEPERATE DAY SCHOOL | 65630 | TO PRIVATE SCHOOLS | 20,000.00 | 0.00 | 19,783.00 | 217.00 |
| 6702126003920000 | SEPERATE DAY SCHOOL | 65630 | TO PRIVATE SCHOOLS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6702129003820000 | PRESCHOOL SPECIAL NEEDS | 63900 | OTHER PURC PROF/TECH SVS | 4,880.00 | 0.00 | 4,880.00 | 0.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 6702214003820000 | PHY EXAMINER | 65830 | TRVL CERT-OUT DISTRICT | 400.00 | -72.45 | 289.80 | 110.20 |
| 6702214003820000 | PHY EXAMINER | 65890 | LODGING | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702214003820000 | PHY EXAMINER | 66100 | GEN SUPPLIES | 1,000.00 | -325.93 | -268.97 | 1,268.97 |
| 6702214003820000 | PHY EXAMINER | 66512 | TABLET COMPUTERS | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702214003820000 | PHY EXAMINER | 66527 | TECH EQUIP < THAN 1000 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702214003820000 | PHY EXAMINER | 68100 | DUES AND FEES | 150.00 | 35.00 | 35.00 | 115.00 |
| 6702214003920000 | PHY EXAMINER | 65830 | TRVL CERT-OUT DISTRICT | 400.00 | -72.45 | 289.80 | 110.20 |
| 6702214003920000 | PHY EXAMINER | 65890 | LODGING | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702214003920000 | PHY EXAMINER | 66100 | GEN SUPPLIES | 1,000.00 | -325.94 | -268.99 | 1,268.99 |
| 6702214003920000 | PHY EXAMINER | 66512 | TABLET COMPUTERS | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702214003920000 | PHY EXAMINER | 66527 | TECH EQUIP < THAN 1000 | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702214003920000 | PHY EXAMINER | 68100 | DUES AND FEES | 150.00 | 35.00 | 35.00 | 115.00 |
| 6702215803826600 | PSPS CARRYOVER | 63900 | OTHER PURC PROF/TECH SVS | 2,372.39 | 0.00 | 0.00 | 2,372.39 |
| 6702215803826800 | SPEECH THERAPY PSPS | 63900 | OTHER PURC PROF/TECH SVS | 5,019.66 | 0.00 | 0.00 | 5,019.66 |
| 6702221303820000 | SP ED PROF DEV | 63310 | CERTIFIED TRAINING | 200.00 | 0.00 | 55.00 | 145.00 |
| 6702221303820000 | SP ED PROF DEV | 65880 | FOOD | 150.00 | 0.00 | 0.00 | 150.00 |
| 6702221303920000 | SP ED PROF DEV | 63310 | CERTIFIED TRAINING | 300.00 | 0.00 | 55.00 | 245.00 |
| 6702221303920000 | SP ED PROF DEV | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 6702229200020000 | SPEC ED SUPERVISOR | 63210 | INSTRUCTIONAL | 15,000.00 | 6,403.93 | 12,779.04 | 2,220.96 |
| 6750216003820000 | MEDICAIDE THERAPY | 63900 | OTHER PURC PROF/TECH SVS | 5,000.00 | 532.16 | 7,406.24 | -2,406.24 |
| 6750216003920000 | MEDICAIDE THERAPY | 63900 | OTHER PURC PROF/TECH SVS | 3,767.71 | 1,066.24 | 2,356.00 | 1,411.71 |
| 6752213003900000 | ARMAC | 61120 | CLS SALARY | 2,920.00 | 453.34 | 2,720.04 | 199.96 |
| 6752213003900000 | ARMAC | 62120 | CLS GROUP INS | 50.00 | 4.26 | 24.99 | 25.01 |
| 6752213003900000 | ARMAC | 62220 | CLS SOC SEC | 200.00 | 27.99 | 167.97 | 32.03 |
| 6752213003900000 | ARMAC | 62270 | CLS MEDICARE | 50.00 | 6.54 | 39.24 | 10.76 |
| 6752213003900000 | ARMAC | 62320 | CLS TCH RET - CONT | 410.00 | 63.46 | 380.76 | 29.24 |
| 6752213003900000 | ARMAC | 62620 | CLS WKR'S COMP | 50.00 | 0.00 | 24.00 | 26.00 |
| 6752213003900000 | ARMAC | 62720 | CLS HEALTH BENEFITS | 500.00 | 62.36 | 372.76 | 127.24 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|--------------------------|-----------|------------------|
| 6752213003900000 | ARMAC | 62920 | OTHER BENEFITS-CLASSIFIED | 50.00 | 3.84 | 22.56 | 27.44 |
| 6752213403800000 | ARMAC - NURSE | 61120 | CLS SALARY | 9,000.00 | 604.23 | 6,646.53 | 2,353.47 |
| 6752213403800000 | ARMAC - NURSE | 62120 | CLS GROUP INS | 60.00 | 3.46 | 37.52 | 22.48 |
| 6752213403800000 | ARMAC - NURSE | 62220 | CLS SOC SEC | 560.00 | 36.94 | 406.86 | 153.14 |
| 6752213403800000 | ARMAC - NURSE | 62270 | CLS MEDICARE | 140.00 | 8.64 | 95.16 | 44.84 |
| 6752213403800000 | ARMAC - NURSE | 62320 | CLS TCH RET - CONT | 1,260.00 | 84.59 | 930.49 | 329.51 |
| 6752213403800000 | ARMAC - NURSE | 62620 | CLS WKR'S COMP | 150.00 | 0.00 | 73.00 | 77.00 |
| 6752213403800000 | ARMAC - NURSE | 62720 | CLS HEALTH BENEFITS | 0.00 | 32.75 | 326.26 | -326.26 |
| 6752213403800000 | ARMAC - NURSE | 62920 | OTHER BENEFITS-CLASSIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 6752213403800000 | ARMAC - NURSE | 63320 | CLASSIFIED TRAINING | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752213403800000 | ARMAC - NURSE | 66100 | GEN SUPPLIES | 5,000.00 | 1,687.33 | 4,902.70 | 97.30 |
| 6752213403800000 | ARMAC - NURSE | 66500 | TECHN SUPPLIES | 1,151.38 | 217.96 | 280.78 | 870.60 |
| 6752213403800000 | ARMAC - NURSE | 66527 | TECH EQUIP < THAN 1000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6752213403800000 | ARMAC - NURSE | 67310 | MACHINERY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6752213403800000 | ARMAC - NURSE | 67330 | FURNITURE & FIXTURES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6752213403900000 | ARMAC - NURSE | 61120 | CLS SALARY | 9,000.00 | 633.01 | 6,963.01 | 2,036.99 |
| 6752213403900000 | ARMAC - NURSE | 62120 | CLS GROUP INS | 60.00 | 3.63 | 39.33 | 20.67 |
| 6752213403900000 | ARMAC - NURSE | 62220 | CLS SOC SEC | 560.00 | 38.70 | 426.25 | 133.75 |
| 6752213403900000 | ARMAC - NURSE | 62270 | CLS MEDICARE | 140.00 | 9.05 | 99.68 | 40.32 |
| 6752213403900000 | ARMAC - NURSE | 62320 | CLS TCH RET - CONT | 1,260.00 | 88.62 | 974.82 | 285.18 |
| 6752213403900000 | ARMAC - NURSE | 62720 | CLS HEALTH BENEFITS | 0.00 | 34.30 | 341.76 | -341.76 |
| 6752213403900000 | ARMAC - NURSE | 62920 | OTHER BENEFITS-CLASSIFIED | 60.00 | 0.00 | 0.00 | 60.00 |
| 6752213403900000 | ARMAC - NURSE | 63320 | CLASSIFIED TRAINING | 200.00 | 0.00 | 0.00 | 200.00 |
| 6752213403900000 | ARMAC - NURSE | 66100 | GEN SUPPLIES | 5,000.00 | 1,687.33 | 4,785.45 | 214.55 |
| 6752213403900000 | ARMAC - NURSE | 66500 | TECHN SUPPLIES | 1,000.00 | 217.95 | 280.76 | 719.24 |
| 6752213403900000 | ARMAC - NURSE | 66527 | TECH EQUIP < THAN 1000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6752213403900000 | ARMAC - NURSE | 67310 | MACHINERY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6752213403900000 | ARMAC - NURSE | 67330 | FURNITURE & FIXTURES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6770110503800000 | HIPPY | 61120 | CLS SALARY | 20,000.00 | 2,666.70 | 16,000.00 | 4,000.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 6770110503800000 | HIPPY | 62120 | CLS GROUP INS | 150.00 | 23.12 | 137.52 | 12.48 |
| 6770110503800000 | HIPPY | 62220 | CLS SOC SEC | 1,240.00 | 147.23 | 883.13 | 356.87 |
| 6770110503800000 | HIPPY | 62270 | CLS MEDICARE | 290.00 | 34.44 | 206.59 | 83.41 |
| 6770110503800000 | HIPPY | 62320 | CLS TCH RET - CONT | 2,800.00 | 373.34 | 2,240.04 | 559.96 |
| 6770110503800000 | HIPPY | 62620 | CLS WKR'S COMP | 250.00 | 0.00 | 163.00 | 87.00 |
| 6770110503800000 | HIPPY | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 311.86 | 1,863.91 | 136.09 |
| 6770110503800000 | HIPPY | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 7.04 | 41.84 | 8.16 |
| 6770110503800000 | HIPPY | 66100 | GEN SUPPLIES | 4,562.72 | 0.00 | 0.00 | 4,562.72 |
| 6784223003800000 | TITLE VI | 66500 | TECHN SUPPLIES | 6,267.90 | 0.00 | 586.21 | 5,681.69 |
| 6784223003800000 | TITLE VI | 66527 | TECH EQUIP < THAN 1000 | 1,566.33 | 0.00 | 1,566.33 | 0.00 |
| 6784223003900000 | INST TECHNOLOGY | 66500 | TECHN SUPPLIES | 6,267.91 | 0.00 | 586.21 | 5,681.70 |
| 6784223003900000 | INST TECHNOLOGY | 66527 | TECH EQUIP < THAN 1000 | 1,566.33 | 0.00 | 1,566.33 | 0.00 |
| 7001232100000000 | GENERAL ACTIVITY | 66100 | GEN SUPPLIES | 0.00 | 136.71 | 1,477.36 | -1,477.36 |
| 7001232100000000 | GENERAL ACTIVITY | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 2,580.18 | -2,580.18 |
| 7004115003911500 | CONCESSION | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 500.00 | -500.00 |
| 7004320000011500 | CONCESSION | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 19.20 | -19.20 |
| 7004320003911500 | CONCESSION | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 9,248.86 | -9,248.86 |
| 7004320003911500 | CONCESSION | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 10,938.88 | -10,938.88 |
| 7006232100000000 | COMMUNITY PROJECTS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 983.40 | -983.40 |
| 7007116003811600 | ACCELERATED READING | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,180.45 | -1,180.45 |
| 7007116003811600 | ACCELERATED READING | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 2,609.49 | -2,609.49 |
| 7010116003911600 | OES SCHOLARSHIP | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 500.00 | -500.00 |
| 7012116003811600 | PRE SCHOOL | 65900 | MISC PURC SVS | 0.00 | 0.00 | 96.00 | -96.00 |
| 7012116003811600 | PRE SCHOOL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 52.27 | -52.27 |
| 7014116003911600 | PEO - TREAT SCHOLARSHIP | 68900 | MISC EXPENDITURES | 0.00 | 500.00 | 2,000.00 | -2,000.00 |
| 7016116003911600 | SARAH HAILE MEM SCHRLSHIP | 68900 | MISC EXPENDITURES | 0.00 | 500.00 | 1,500.00 | -1,500.00 |
| 7017115003911500 | AA STATE TOURNAMENT | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 2,725.00 | -2,725.00 |
| 7017115003911500 | AA STATE TOURNAMENT | 64420 | EQUIP & VEHICLES | 0.00 | 200.01 | 748.21 | -748.21 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 7017115003911500 | AA STATE TOURNAMENT | 65320 | POSTAGE | 0.00 | 0.00 | 22.41 | -22.41 |
| 7017115003911500 | AA STATE TOURNAMENT | 66100 | GEN SUPPLIES | 0.00 | 507.60 | 30,384.00 | -30,384.00 |
| 7017115003911500 | AA STATE TOURNAMENT | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 124.50 | -124.50 |
| 7018116003911600 | KYLE BAKER SCHOLARSHIP | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 500.00 | -500.00 |
| 7019115003911500 | ATH BOOSTER CLUB | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 500.00 | -500.00 |
| 7019116003911600 | ATHLETIC BOOSTER CLUB | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 7101116003811600 | PRIMARY OFFICE | 66100 | GEN SUPPLIES | 0.00 | 590.93 | 3,071.13 | -3,071.13 |
| 7101116003811600 | PRIMARY OFFICE | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 250.00 | -250.00 |
| 7101116003811600 | PRIMARY OFFICE | 67340 | TECH EQUIP | 0.00 | 0.00 | 614.00 | -614.00 |
| 7101116003811600 | PRIMARY OFFICE | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 708.33 | -708.33 |
| 7101320003811500 | PEEWEE CONCESSIONS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 796.20 | -796.20 |
| 7102116003811600 | D. BELL - KINDERGARTEN | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,206.34 | -1,206.34 |
| 7103116003811600 | C.RAMSEY - KINDERGARTEN | 66100 | GEN SUPPLIES | 0.00 | 402.11 | 1,386.24 | -1,386.24 |
| 7104116003811600 | KLAPP - KINDERGARTEN | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 870.38 | -870.38 |
| 7105116003811600 | KERBY | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 112.00 | -112.00 |
| 7105116003811600 | KERBY | 66100 | GEN SUPPLIES | 0.00 | 74.68 | 764.01 | -764.01 |
| 7106116003811600 | HAMILTON - 1ST GRADE | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 104.00 | -104.00 |
| 7106116003811600 | HAMILTON - 1ST GRADE | 66100 | GEN SUPPLIES | 0.00 | 57.05 | 607.09 | -607.09 |
| 7107116003811600 | RUSSELL | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 167.01 | -167.01 |
| 7107116003811600 | RUSSELL | 66100 | GEN SUPPLIES | 0.00 | 57.06 | 663.16 | -663.16 |
| 7108116003811600 | ELLIS 2ND GRADE | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 427.67 | -427.67 |
| 7108116003811600 | ELLIS 2ND GRADE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,357.01 | -1,357.01 |
| 7109116003811600 | J. THARP - 2ND GRADE | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 487.67 | -487.67 |
| 7109116003811600 | J. THARP - 2ND GRADE | 66100 | GEN SUPPLIES | 0.00 | 204.13 | 971.32 | -971.32 |
| 7110116003811600 | JAMES | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 451.66 | -451.66 |
| 7110116003811600 | JAMES | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 868.33 | -868.33 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------------|--------------|-----------------------------|-----------------------------|--------------------------|----------|------------------|
| 7111116003811600 | TREAT | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 394.77 | -394.77 |
| 7111116003811600 | TREAT | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 509.36 | -509.36 |
| 7111116003811600 | TREAT | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 427.28 | -427.28 |
| 7112116003811600 | ALLEN - 3RD GRADE | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 456.02 | -456.02 |
| 7112116003811600 | ALLEN - 3RD GRADE | 66100 | GEN SUPPLIES | 0.00 | 228.97 | 860.79 | -860.79 |
| 7112116003811600 | ALLEN - 3RD GRADE | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 427.28 | -427.28 |
| 7113116003811600 | S. RAMSEY - 3RD | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 310.44 | -310.44 |
| 7113116003811600 | S. RAMSEY - 3RD | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 753.21 | -753.21 |
| 7113116003811600 | S. RAMSEY - 3RD | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 427.28 | -427.28 |
| 7119116003811600 | ELEM LIBRARY | 66100 | GEN SUPPLIES | 0.00 | 0.00 | -300.00 | 300.00 |
| 7119116003811600 | ELEM LIBRARY | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 300.00 | -300.00 |
| 7122116003811600 | LITERACY | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 150.00 | -150.00 |
| 7123116003811600 | ELEMENTARY ART | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 142.97 | -142.97 |
| 7123116003811600 | ELEMENTARY ART | 68900 | MISC EXPENDITURES | 0.00 | 264.00 | 264.00 | -264.00 |
| 7201115003811500 | ELEM ATHLETICS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 800.00 | -800.00 |
| 7201116003811600 | 5-8 GENERAL | 66100 | GEN SUPPLIES | 0.00 | 63.59 | 699.11 | -699.11 |
| 7201116003811600 | 5-8 GENERAL | 67340 | TECH EQUIP | 0.00 | 0.00 | 625.12 | -625.12 |
| 7201116003911600 | MIDDLE SCHOOL OFFICE GEN | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 800.00 | -800.00 |
| 7201116003911600 | MIDDLE SCHOOL OFFICE GEN | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 419.64 | -419.64 |
| 7201116003911600 | MIDDLE SCHOOL OFFICE GEN | 67340 | TECH EQUIP | 0.00 | 0.00 | 625.11 | -625.11 |
| 7201116003911600 | MIDDLE SCHOOL OFFICE GEN | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 510.00 | -510.00 |
| 720132003811500 | MIDDLE SCHOOL OFFICE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 181.93 | -181.93 |
| 7202116003811600 | FLINT-4TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 321.01 | 1,086.92 | -1,086.92 |
| 7202116003811600 | FLINT-4TH GRADE | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 427.28 | -427.28 |
| 7203116003811600 | T. RAMSEY - 4TH GRADE | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 873.00 | -873.00 |
| 7203116003811600 | T. RAMSEY - 4TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 119.44 | 939.90 | -939.90 |
| 7203116003811600 | T. RAMSEY - 4TH GRADE | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 427.28 | -427.28 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|--------------------------|-----------------------------|--------------------------|----------|------------------|
| 7204116003811600 | HOLLOWAY | 66100 | GEN SUPPLIES | 0.00 | 513.33 | 1,056.38 | -1,056.38 |
| 7204116003811600 | HOLLOWAY | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 427.28 | -427.28 |
| 7205116003811600 | COOK - 5TH | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 641.49 | -641.49 |
| 7205116003811600 | COOK - 5TH | 66500 | TECHN SUPPLIES | 0.00 | 408.60 | 408.60 | -408.60 |
| 7205116003811600 | COOK - 5TH | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 108.00 | -108.00 |
| 7206116003811600 | BROWNFIELD - 5TH | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,238.90 | -1,238.90 |
| 7207116003811600 | REDMAN 5TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 2,059.43 | -2,059.43 |
| 7208116003811600 | HALE-6TH | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 233.22 | -233.22 |
| 7209116003811600 | WYNNE - 6TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 75.00 | 1,801.23 | -1,801.23 |
| 7209116003811600 | WYNNE - 6TH GRADE | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 186.00 | -186.00 |
| 7210116003811600 | RICHARDSON - 6TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 391.75 | 391.75 | -391.75 |
| 7210116003811600 | RICHARDSON - 6TH GRADE | 68100 | DUES AND FEES | 0.00 | 0.00 | 250.00 | -250.00 |
| 7210116003811600 | RICHARDSON - 6TH GRADE | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 414.50 | -414.50 |
| 7211116003911600 | LADIES OF CHARACTER | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 4,158.42 | -4,158.42 |
| 7211116003911600 | LADIES OF CHARACTER | 68100 | DUES AND FEES | 0.00 | 0.00 | 210.00 | -210.00 |
| 7211116003911600 | LADIES OF CHARACTER | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 1,917.00 | -1,917.00 |
| 7211320003911600 | LOC CONCESSION SUPPLIES | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 579.57 | -579.57 |
| 7213116003811600 | ELEMENTARY MUSIC | 67390 | OTHER EQUIPMENT | 0.00 | 0.00 | 497.22 | -497.22 |
| 7215116003811600 | ELEM G/T | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 296.34 | -296.34 |
| 7215116003811600 | ELEM G/T | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,544.11 | -1,544.11 |
| 7215116003811600 | ELEM G/T | 68100 | DUES AND FEES | 0.00 | 0.00 | 85.00 | -85.00 |
| 7218115003811500 | LITTLE DRIBBLERS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,255.70 | -1,255.70 |
| 7218116003811600 | LITTLE DRIBBLERS | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 116.30 | -116.30 |
| 7220116003811600 | M.S. BOOK STORE | 66100 | GEN SUPPLIES | 0.00 | 55.00 | 3,278.24 | -3,278.24 |
| 7220116003811600 | M.S. BOOK STORE | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | -113.94 | 113.94 |
| 7220116003911600 | M.S. BOOK STORE | 66100 | GEN SUPPLIES | 0.00 | 55.00 | 2,645.10 | -2,645.10 |
| 7220320003911500 | CONCESSION SUPPLIES | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 166.46 | -166.46 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|--------------------------|-----------------------------|--------------------------|-----------|------------------|
| 722116003911600 | BRAMLETT | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 311.95 | -311.95 |
| 7222116003911600 | 7TH/8TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 33.43 | -33.43 |
| 7304116003911600 | JR BETA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 778.48 | -778.48 |
| 7304116003911600 | JR BETA | 68100 | DUES AND FEES | 0.00 | 0.00 | 356.84 | -356.84 |
| 7304116003911600 | JR BETA | 68900 | MISC EXPENDITURES | 0.00 | 60.00 | 800.00 | -800.00 |
| 7304320003911500 | JR BETA CONCESSIONS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 369.02 | -369.02 |
| 7305115003911500 | JR CHEER | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 2,880.00 | -2,880.00 |
| 7305115003911500 | JR CHEER | 65900 | MISC PURC SVS | 0.00 | 0.00 | 1,889.10 | -1,889.10 |
| 7305115003911500 | JR CHEER | 66100 | GEN SUPPLIES | 0.00 | 3,534.72 | 7,643.59 | -7,643.59 |
| 7305115003911500 | JR CHEER | 68100 | DUES AND FEES | 0.00 | 0.00 | 700.00 | -700.00 |
| 7305115003911500 | JR CHEER | 68900 | MISC EXPENDITURES | 0.00 | 864.00 | 3,581.74 | -3,581.74 |
| 7305320003911500 | JR CHEER | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 2,410.00 | -2,410.00 |
| 7306116003911600 | JR. FCA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 955.14 | -955.14 |
| 7306116003911600 | JR. FCA | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 110.00 | -110.00 |
| 7307116003911600 | ARCHERY | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 6,999.78 | -6,999.78 |
| 7307116003911600 | ARCHERY | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 300.00 | -300.00 |
| 7308116003911600 | LOUKS GRANT RECEIVED | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 631.30 | -631.30 |
| 7401116003911600 | HIGH SCHOOL | 66100 | GEN SUPPLIES | 0.00 | 245.94 | 993.07 | -993.07 |
| 7401116003911600 | HIGH SCHOOL | 68900 | MISC EXPENDITURES | 0.00 | 200.00 | 200.00 | -200.00 |
| 7402115003911500 | BOYS BASKETBALL | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 2,660.00 | 3,160.00 | -3,160.00 |
| 7402115003911500 | BOYS BASKETBALL | 66100 | GEN SUPPLIES | 0.00 | 1,410.88 | 7,376.27 | -7,376.27 |
| 7403115003911500 | GIRLS BASKETBALL | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 792.50 | 1,462.50 | -1,462.50 |
| 7403115003911500 | GIRLS BASKETBALL | 66100 | GEN SUPPLIES | 0.00 | 433.00 | 10,640.30 | -10,640.30 |
| 7403115003911500 | GIRLS BASKETBALL | 68100 | DUES AND FEES | 0.00 | 0.00 | -900.00 | 900.00 |
| 7403115003911500 | GIRLS BASKETBALL | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 10,815.47 | -10,815.47 |
| 7403320003911500 | GIRLS ATHLETICS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 2,374.31 | -2,374.31 |
| 7405116003911600 | SR 2017 | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 300.00 | -300.00 |
| 7405116003911600 | SR 2017 | 66100 | GEN SUPPLIES | 0.00 | 2,388.39 | 5,514.10 | -5,514.10 |
| 7405116003911600 | SR 2017 | 68100 | DUES AND FEES | 0.00 | 0.00 | 2,100.00 | -2,100.00 |
| 7405116003911600 | SR 2017 | 68900 | MISC | 0.00 | 3,673.93 | 22,542.28 | -22,542.28 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|-----------------------------|-----------------------------|--------------------------|-----------|------------------|
| | | | EXPENDITURES | | | | |
| 7406116003911600 | SR 2018 | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 250.00 | -250.00 |
| 7406116003911600 | SR 2018 | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 2,290.36 | -2,290.36 |
| 7407116003911600 | SR 2016 | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 577.69 | -577.69 |
| 7408116003911600 | SR. BETA | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 1,248.79 | -1,248.79 |
| 7408116003911600 | SR. BETA | 65890 | LODGING | 0.00 | 0.00 | 1,219.68 | -1,219.68 |
| 7408116003911600 | SR. BETA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 320.00 | -320.00 |
| 7408116003911600 | SR. BETA | 68100 | DUES AND FEES | 0.00 | 0.00 | 957.36 | -957.36 |
| 7408116003911600 | SR. BETA | 68900 | MISC EXPENDITURES | 0.00 | 926.55 | 1,872.45 | -1,872.45 |
| 7410115003911500 | ATHLETICS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 13,854.00 | -13,854.00 |
| 7410115003911500 | ATHLETICS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 3,491.61 | -3,491.61 |
| 7410115003911500 | ATHLETICS | 67390 | OTHER EQUIPMENT | 0.00 | 0.00 | 3,866.56 | -3,866.56 |
| 7410115003911500 | ATHLETICS | 68100 | DUES AND FEES | 0.00 | 0.00 | 140.00 | -140.00 |
| 7410115003911500 | ATHLETICS | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 1,100.00 | -1,100.00 |
| 7411116003911600 | FFA | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 1,830.00 | -1,830.00 |
| 7411116003911600 | FFA | 66100 | GEN SUPPLIES | 0.00 | -2.78 | 9,352.09 | -9,352.09 |
| 7411116003911600 | FFA | 67310 | MACHINERY | 0.00 | 0.00 | 2,259.36 | -2,259.36 |
| 7411116003911600 | FFA | 68100 | DUES AND FEES | 0.00 | 0.00 | 1,741.00 | -1,741.00 |
| 7411116003911600 | FFA | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 813.90 | -813.90 |
| 7411320003911500 | FFA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 69.76 | -69.76 |
| 7412116003911600 | FCCLA | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 225.00 | -225.00 |
| 7412116003911600 | FCCLA | 66100 | GEN SUPPLIES | 0.00 | 63.00 | 6,231.60 | -6,231.60 |
| 7412116003911600 | FCCLA | 68100 | DUES AND FEES | 0.00 | 0.00 | 1,208.00 | -1,208.00 |
| 7412116003911600 | FCCLA | 68900 | MISC EXPENDITURES | 0.00 | 1,500.00 | 5,357.61 | -5,357.61 |
| 7413116003911600 | FBLA | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 1,631.88 | 6,692.82 | -6,692.82 |
| 7413116003911600 | FBLA | 65890 | LODGING | 0.00 | 0.00 | 1,096.04 | -1,096.04 |
| 7413116003911600 | FBLA | 65900 | MISC PURC SVS | 0.00 | 0.00 | 907.20 | -907.20 |
| 7413116003911600 | FBLA | 66100 | GEN SUPPLIES | 0.00 | 63.00 | 6,183.12 | -6,183.12 |
| 7413116003911600 | FBLA | 68100 | DUES AND FEES | 0.00 | 0.00 | 2,974.00 | -2,974.00 |
| 7413116003911600 | FBLA | 68900 | MISC EXPENDITURES | 0.00 | 630.00 | 3,652.57 | -3,652.57 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|------------------------|--------------|--------------------------|-----------------------------|--------------------------|----------|------------------|
| 7414116003911600 | FCA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 348.14 | -348.14 |
| 7414116003911600 | FCA | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 590.57 | -590.57 |
| 7415116003911600 | ADULT FCA | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 1,450.00 | -1,450.00 |
| 7415116003911600 | ADULT FCA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 4,119.36 | -4,119.36 |
| 7415116003911600 | ADULT FCA | 68100 | DUES AND FEES | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| 7415116003911600 | ADULT FCA | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 300.00 | -300.00 |
| 7417115003911500 | STUDENT COUNCIL | 66100 | GEN SUPPLIES | 0.00 | 61.18 | 564.08 | -564.08 |
| 7417116003911600 | STUDENT COUNCIL | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 650.00 | -650.00 |
| 7418116003911600 | YEARBOOK | 66100 | GEN SUPPLIES | 0.00 | 100.41 | 4,192.66 | -4,192.66 |
| 7418116003911600 | YEARBOOK | 66501 | TECH GEN SUPPLIES | 0.00 | 0.00 | 492.53 | -492.53 |
| 7418116003911600 | YEARBOOK | 68100 | DUES AND FEES | 0.00 | 0.00 | 3,805.20 | -3,805.20 |
| 7418116003911600 | YEARBOOK | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 7,171.00 | -7,171.00 |
| 7419116003911600 | BAND | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,234.59 | -1,234.59 |
| 7419116003911600 | BAND | 67390 | OTHER EQUIPMENT | 0.00 | 0.00 | 400.00 | -400.00 |
| 7419116003911600 | BAND | 68100 | DUES AND FEES | 0.00 | 0.00 | 208.00 | -208.00 |
| 7419116003911600 | BAND | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 5,120.00 | -5,120.00 |
| 7420115003911500 | GIRLS SOFTBALL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 6,319.65 | -6,319.65 |
| 7420115003911500 | GIRLS SOFTBALL | 67390 | OTHER EQUIPMENT | 0.00 | 0.00 | 1,933.28 | -1,933.28 |
| 7421116003911600 | CHOIR | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 22.33 | -22.33 |
| 7422116003911600 | SPANISH CLUB | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 168.00 | -168.00 |
| 7422116003911600 | SPANISH CLUB | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 178.00 | -178.00 |
| 7423115003911500 | SR CHEERLEADERS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 5,130.00 | -5,130.00 |
| 7423115003911500 | SR CHEERLEADERS | 66100 | GEN SUPPLIES | 0.00 | 2,637.07 | 4,717.99 | -4,717.99 |
| 7423115003911500 | SR CHEERLEADERS | 68100 | DUES AND FEES | 0.00 | 85.00 | 85.00 | -85.00 |
| 7423115003911500 | SR CHEERLEADERS | 68900 | MISC EXPENDITURES | 0.00 | 400.00 | 3,204.80 | -3,204.80 |
| 7423116003911600 | SR CHEERLEADERS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 527.39 | -527.39 |
| 7423116003911600 | SR CHEERLEADERS | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 451.87 | -451.87 |
| 7424116003911600 | NATIONAL HONOR SOCIETY | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 183.70 | -183.70 |
| 7425116003911600 | H.S. ART | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 40.72 | -40.72 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|--------------------------|------------|------------------|
| 7430116003911600 | HIGH SCHOOL FLOWER FUND | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 124.51 | -124.51 |
| 7431116003911600 | SHIRT TAIL | 66100 | GEN SUPPLIES | 0.00 | 150.90 | 13,423.10 | -13,423.10 |
| 7431116003911600 | SHIRT TAIL | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 1,669.69 | -1,669.69 |
| 7432116003911600 | SHOOTING SPORTS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,617.75 | -1,617.75 |
| 7432116003911600 | SHOOTING SPORTS | 68100 | DUES AND FEES | 0.00 | 0.00 | 135.00 | -135.00 |
| 7433116003911600 | BAND BOOSTERS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 630.00 | -630.00 |
| 7433116003911600 | BAND BOOSTERS | 68100 | DUES AND FEES | 0.00 | 0.00 | 350.00 | -350.00 |
| 7434116003911600 | DRAMA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 537.92 | -537.92 |
| 7439115003911500 | BOYS BASEBALL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,740.09 | -1,740.09 |
| 7439115003911500 | BOYS BASEBALL | 67390 | OTHER EQUIPMENT | 0.00 | 0.00 | 1,933.29 | -1,933.29 |
| 7442116003911600 | IMAGINATION LIBRARY | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 518.27 | -518.27 |
| 7443116003911600 | HERO WITHIN CLUB | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 141.75 | -141.75 |
| 7444116003911600 | FIRST ROBOTICS TEAM 6492 | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,236.75 | -1,236.75 |
| 8000221300000000 | PRO DEV | 63320 | CLASSIFIED TRAINING | 400.00 | 0.00 | 390.00 | 10.00 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 61120 | CLS SALARY | 26,500.00 | 2,147.15 | 25,765.91 | 734.09 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62120 | CLS GROUP INS | 200.00 | 13.84 | 161.63 | 38.37 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62220 | CLS SOC SEC | 1,643.00 | 108.94 | 1,325.62 | 317.38 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62270 | CLS MEDICARE | 385.00 | 25.47 | 310.01 | 74.99 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62320 | CLS TCH RET - CONT | 3,710.00 | 300.60 | 3,607.22 | 102.78 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62620 | CLS WKR'S COMP | 250.00 | 0.00 | 216.00 | 34.00 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 155.93 | 1,862.46 | 137.54 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62721 | CLS PREM ASSISTANCE EBD | 350.00 | 27.41 | 325.26 | 24.74 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 63320 | CLASSIFIED TRAINING | 1,000.00 | 150.00 | 150.00 | 850.00 |
| 8000312000000000 | CAFE | 61120 | CLS SALARY | 126,000.00 | 13,938.83 | 102,576.52 | 23,423.48 |
| 8000312000000000 | CAFE | 61520 | CLASSIFIED BONUS/INCENTIV | 3,500.00 | 562.50 | 3,037.50 | 462.50 |
| 8000312000000000 | CAFE | 61720 | CLS SUBSTITUTES | 6,000.00 | 0.00 | 3,682.50 | 2,317.50 |
| 8000312000000000 | CAFE | 61820 | CLS UNSUDED SICK | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|--------------------------|------------|------------------|
| 8000312000000000 | CAFE | 62120 | CLS GROUP INS | 900.00 | 108.31 | 830.50 | 69.50 |
| 8000312000000000 | CAFE | 62220 | CLS SOC SEC | 7,812.00 | 789.08 | 5,795.11 | 2,016.89 |
| 8000312000000000 | CAFE | 62270 | CLS MEDICARE | 1,827.00 | 184.57 | 1,355.44 | 471.56 |
| 8000312000000000 | CAFE | 62320 | CLS TCH RET - CONT | 17,640.00 | 2,030.19 | 15,301.82 | 2,338.18 |
| 8000312000000000 | CAFE | 62520 | CLS UNEMPLOY COMP | 500.00 | 0.00 | 0.00 | 500.00 |
| 8000312000000000 | CAFE | 62620 | CLS WKR'S COMP | 1,200.00 | 0.00 | 1,026.00 | 174.00 |
| 8000312000000000 | CAFE | 62720 | CLS HEALTH BENEFITS | 9,000.00 | 1,149.98 | 8,152.59 | 847.41 |
| 8000312000000000 | CAFE | 62721 | CLS PREM ASSISTANCE EBD | 1,200.00 | 84.25 | 803.61 | 396.39 |
| 8000312000000000 | CAFE | 62920 | OTHER BENEFITS-CLASSIFIED | 200.00 | 23.60 | 163.95 | 36.05 |
| 8000312000000000 | CAFE | 63320 | CLASSIFIED TRAINING | 600.00 | 300.00 | 300.00 | 300.00 |
| 8000312000000000 | CAFE | 65880 | FOOD | 150.00 | 0.00 | 0.00 | 150.00 |
| 8000312000000000 | CAFE | 66501 | TECH GEN SUPPLIES | 300.00 | 0.00 | 0.00 | 300.00 |
| 8000312000000000 | CAFE | 68900 | MISC EXPENDITURES | 1,300.00 | 318.85 | 450.05 | 849.95 |
| 8000319000000000 | OTHER FOOD SERVICE | 63900 | OTHER PURC PROF/TECH SVS | 2,500.00 | 0.00 | 1,175.00 | 1,325.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 64310 | REPAIRS NON TECHNOLOGY | 1,000.00 | 0.00 | 757.55 | 242.45 |
| 8000319000000000 | OTHER FOOD SERVICE | 64900 | OTHER PURC PROPERTY SVS | 2,500.00 | 315.56 | 1,425.34 | 1,074.66 |
| 8000319000000000 | OTHER FOOD SERVICE | 65840 | TRVL CLS OUT DISTRICT | 250.00 | 0.00 | 24.00 | 226.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 65880 | FOOD | 250.00 | 0.00 | 356.94 | -106.94 |
| 8000319000000000 | OTHER FOOD SERVICE | 65890 | LODGING | 1,000.00 | 0.00 | 1,304.22 | -304.22 |
| 8000319000000000 | OTHER FOOD SERVICE | 66100 | GEN SUPPLIES | 25,000.00 | 4,846.98 | 27,667.04 | -2,667.04 |
| 8000319000000000 | OTHER FOOD SERVICE | 66107 | REG EQUIP < THAN 1000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 66300 | FOOD | 230,000.00 | 13,033.64 | 186,653.89 | 43,346.11 |
| 8000319000000000 | OTHER FOOD SERVICE | 66501 | TECH GEN SUPPLIES | 0.00 | 0.00 | 364.57 | -364.57 |
| 8000319000000000 | OTHER FOOD SERVICE | 66520 | OTHER | 1,000.00 | 0.00 | 861.10 | 138.90 |
| 8000319000000000 | OTHER FOOD SERVICE | 67310 | MACHINERY | 8,000.00 | 14,732.83 | 17,899.33 | -9,899.33 |
| 8000319000000000 | OTHER FOOD | 67330 | FURNITURE & | 8,000.00 | 0.00 | 0.00 | 8,000.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 12 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|---------------|-----------------------------|--------------------------|---------------------|-------------------|
| | SERVICE | | FIXTURES | | | | |
| 8000319000000000 | OTHER FOOD SERVICE | 67340 | TECH EQUIP | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 68100 | DUES AND FEES | 250.00 | 316.00 | 400.00 | -150.00 |
| Total | | | | 9,773,143.89 | 1,021,556.68 | 8,850,940.04 | 922,203.85 |