

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|-----------------------|-----------------------------|-------------------------|------------|------------------|
| 1000111003800000 | KINDG | 61110 | CERT SALARY | 117,800.00 | 9,675.00 | 58,050.00 | 59,750.00 |
| 1000112003800000 | ELEM | 61110 | CERT SALARY | 935,000.00 | 76,672.94 | 465,901.11 | 469,098.89 |
| 1000112003800000 | ELEM | 61510 | CERT BONUS/ INCENTIVE | 12,000.00 | 0.00 | 1,250.00 | 10,750.00 |
| 1000112003800000 | ELEM | 61710 | CERT SUBSTITUTES | 5,000.00 | 1,111.25 | 13,630.45 | -8,630.45 |
| 1000114003900000 | HIGH SCH | 61110 | CERT SALARY | 843,500.00 | 70,297.44 | 441,613.33 | 401,886.67 |
| 1000114003900000 | HIGH SCH | 61510 | CERT BONUS/ INCENTIVE | 12,000.00 | 0.00 | 1,875.00 | 10,125.00 |
| 1000114003900000 | HIGH SCH | 61710 | CERT SUBSTITUTES | 5,000.00 | 70.40 | 2,100.40 | 2,899.60 |
| 1000114003900000 | HIGH SCH | 61810 | CERT UNUSED SICK | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1000115003811500 | ATHLETICS | 61110 | CERT SALARY | 13,000.00 | 1,049.75 | 6,298.50 | 6,701.50 |
| 1000115003911500 | ATHLETICS | 61110 | CERT SALARY | 76,000.00 | 6,267.91 | 43,349.21 | 32,650.79 |
| 1000115003911500 | ATHLETICS | 61510 | CERT BONUS/ INCENTIVE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1000115003911500 | ATHLETICS | 61810 | CERT UNUSED SICK | 300.00 | 0.00 | 0.00 | 300.00 |
| 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 | 0.00 | 6,000.00 |
| 1000122003820000 | SPECIAL ED | 61110 | CERT SALARY | 93,000.00 | 7,575.00 | 45,450.00 | 47,550.00 |
| 1000122003920000 | SPECIAL ED | 61110 | CERT SALARY | 94,000.00 | 7,712.50 | 46,275.00 | 47,725.00 |
| 1000131003900000 | AGRI | 61110 | CERT SALARY | 59,500.00 | 4,895.83 | 34,270.81 | 25,229.19 |
| 1000133003900000 | BUS ED | 61110 | CERT SALARY | 97,000.00 | 8,004.49 | 48,026.94 | 48,973.06 |
| 1000133003900000 | BUS ED | 61810 | CERT UNUSED SICK | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1000136003900000 | HOME EC | 61110 | CERT SALARY | 48,000.00 | 3,952.50 | 23,715.00 | 24,285.00 |
| 1000156503800000 | DYSLEXIA INTERVENTIONIST | 61110 | CERT SALARY | 25,000.00 | 2,019.08 | 12,114.48 | 12,885.52 |
| 1000156503900000 | DYSLEXIA INTERVENTIONIST | 61110 | CERT SALARY | 25,000.00 | 2,019.08 | 12,114.48 | 12,885.52 |
| 1000191003827000 | G/T | 61110 | CERT SALARY | 23,500.00 | 1,914.59 | 11,487.54 | 12,012.46 |
| 1000191003927000 | G/T | 61110 | CERT SALARY | 23,500.00 | 1,914.58 | 11,487.48 | 12,012.52 |
| 1000212203800000 | COUNSELOR | 61110 | CERT SALARY | 52,000.00 | 4,266.67 | 25,600.02 | 26,399.98 |
| 1000212203800000 | COUNSELOR | 61510 | CERT BONUS/ INCENTIVE | 500.00 | 0.00 | 625.00 | -125.00 |

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| 1000212203900000 | COUNSELOR | 61110 | CERT SALARY | 66,000.00 | 5,496.67 | 38,476.69 | 27,523.31 |
| 1000212203900000 | COUNSELOR | 61510 | CERT BONUS/ INCENTIVE | 500.00 | 0.00 | 625.00 | -125.00 |
| 1000221303800000 | PROF DEV | 61710 | CERT SUBSTITUTES | 0.00 | 0.00 | 140.00 | -140.00 |
| 1000221303900000 | PROF DEV | 61710 | CERT SUBSTITUTES | 0.00 | 140.00 | 420.00 | -420.00 |
| 1000222203800000 | LIB | 61110 | CERT SALARY | 49,700.00 | 4,100.00 | 24,600.00 | 25,100.00 |
| 1000222203800000 | LIB | 61510 | CERT BONUS/ INCENTIVE | 500.00 | 0.00 | 625.00 | -125.00 |
| 1000222203900000 | LIB | 61110 | CERT SALARY | 49,700.00 | 4,100.00 | 24,600.00 | 25,100.00 |
| 1000222203900000 | LIB | 61510 | CERT BONUS/ INCENTIVE | 500.00 | 0.00 | 625.00 | -125.00 |
| 1000232100000000 | SUPTD | 61110 | CERT SALARY | 101,500.00 | 8,367.80 | 58,574.60 | 42,925.40 |
| 1000232900000000 | OTHER ADMIN | 61110 | CERT SALARY | 56,500.00 | 4,661.04 | 32,627.28 | 23,872.72 |
| 1000232900000000 | OTHER ADMIN | 61810 | CERT UNUSED SICK | 700.00 | 0.00 | 0.00 | 700.00 |
| 1000241003800000 | ELEM PRI | 61110 | CERT SALARY | 73,000.00 | 6,003.33 | 42,023.31 | 30,976.69 |
| 1000241003900000 | H S PRIN | 61110 | CERT SALARY | 75,100.00 | 6,171.00 | 43,197.00 | 31,903.00 |
| 1000241003900000 | H S PRIN | 61510 | CERT BONUS/ INCENTIVE | 500.00 | 0.00 | 625.00 | -125.00 |
| 1000241103900000 | ASST PRINCIPAL | 61110 | CERT SALARY | 72,000.00 | 5,945.00 | 41,615.00 | 30,385.00 |
| 1000241103900000 | ASST PRINCIPAL | 61510 | CERT BONUS/ INCENTIVE | 500.00 | 0.00 | 0.00 | 500.00 |
| 1014114003900000 | SCHL OF INNOVATION | 61110 | CERT SALARY | 1,553.76 | 0.00 | 1,553.76 | 0.00 |
| 1246114003900000 | MENTORING CERT SALARY | 61510 | CERT BONUS/ INCENTIVE | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 1281155503800100 | LITERACY | 61110 | CERT SALARY | 24,400.00 | 1,960.83 | 11,764.98 | 12,635.02 |
| 1281229403800100 | NSLA TEACHER CERT SALARY | 61110 | CERT SALARY | 20,100.00 | 1,643.25 | 11,502.75 | 8,597.25 |
| 1281229403900100 | NSLA TEACHER CERT SALARY | 61110 | CERT SALARY | 20,100.00 | 1,643.24 | 11,502.68 | 8,597.32 |
| 1281229703800100 | NSLA LIT COACH | 61110 | CERT SALARY | 10,200.00 | 836.40 | 5,854.80 | 4,345.20 |
| 1281229703900100 | NSLA LIT | 61110 | CERT SALARY | 10,200.00 | 836.40 | 5,854.80 | 4,345.20 |
| 1365110503811000 | ARK BETTER CHANCE CERT SA | 61110 | CERT SALARY | 82,650.00 | 6,887.50 | 41,325.00 | 41,325.00 |
| 1365110503811000 | ARK BETTER CHANCE CERT SA | 61510 | CERT BONUS/ INCENTIVE | 0.00 | 0.00 | 625.00 | -625.00 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000111003800000 | KINDG | 62110 | CERT GROUP INS | 700.00 | 52.83 | 316.98 | 383.02 |
| 2000111003800000 | KINDG | 62210 | CERT SOC SEC | 7,350.00 | 555.93 | 3,334.96 | 4,015.04 |
| 2000111003800000 | KINDG | 62260 | CERT MEDICARE | 1,710.00 | 130.01 | 779.92 | 930.08 |
| 2000111003800000 | KINDG | 62310 | CERT TCH RET-CONT | 16,500.00 | 1,354.50 | 8,127.00 | 8,373.00 |
| 2000111003800000 | KINDG | 62610 | CERT WKR'S COMP | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000111003800000 | KINDG | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 937.15 | 1,062.85 |
| 2000111003800000 | KINDG | 62711 | CRT PREMIUM ASSISTNCE EBD | 400.00 | 27.41 | 164.46 | 235.54 |
| 2000112003800000 | ELEM | 61120 | CLS SALARY | 36,100.00 | 2,882.12 | 17,492.29 | 18,607.71 |
| 2000112003800000 | ELEM | 61520 | CLASSIFIED BONUS/INCENTIV | 9,000.00 | 850.00 | 3,800.00 | 5,200.00 |
| 2000112003800000 | ELEM | 61720 | CLS SUBSTITUTES | 2,000.00 | 280.00 | 1,290.00 | 710.00 |
| 2000112003800000 | ELEM | 62110 | CERT GROUP INS | 4,500.00 | 362.79 | 2,187.22 | 2,312.78 |
| 2000112003800000 | ELEM | 62120 | CLS GROUP INS | 800.00 | 70.45 | 417.62 | 382.38 |
| 2000112003800000 | ELEM | 62210 | CERT SOC SEC | 60,000.00 | 4,474.92 | 27,624.47 | 32,375.53 |
| 2000112003800000 | ELEM | 62220 | CLS SOC SEC | 4,000.00 | 307.21 | 2,184.77 | 1,815.23 |
| 2000112003800000 | ELEM | 62260 | CERT MEDICARE | 14,000.00 | 1,046.55 | 6,460.48 | 7,539.52 |
| 2000112003800000 | ELEM | 62270 | CLS MEDICARE | 1,000.00 | 71.86 | 511.02 | 488.98 |
| 2000112003800000 | ELEM | 62310 | CERT TCH RET-CONT | 134,000.00 | 10,734.19 | 65,401.04 | 68,598.96 |
| 2000112003800000 | ELEM | 62320 | CLS TCH RET - CONT | 9,000.00 | 717.28 | 5,069.82 | 3,930.18 |
| 2000112003800000 | ELEM | 62610 | CERT WKR'S COMP | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000112003800000 | ELEM | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003800000 | ELEM | 62710 | CERT HEALTH BENEFITS | 22,000.00 | 2,058.73 | 9,941.02 | 12,058.98 |
| 2000112003800000 | ELEM | 62711 | CRT PREMIUM ASSISTNCE EBD | 2,000.00 | 167.20 | 757.97 | 1,242.03 |
| 2000112003800000 | ELEM | 62720 | CLS HEALTH BENEFITS | 2,500.00 | 223.66 | 1,330.76 | 1,169.24 |
| 2000112003800000 | ELEM | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 2.92 | 17.52 | 82.48 |
| 2000112003800000 | ELEM | 62910 | OTHER BENEFITS-CERTIFIED | 1,500.00 | 120.70 | 715.92 | 784.08 |
| 2000112003800000 | ELEM | 62920 | OTHER BENEFITS-CLASSIFIED | 150.00 | 5.46 | 27.69 | 122.31 |
| 2000112003800000 | ELEM | 63320 | CLASSIFIED TRAINING | 100.00 | 0.00 | 55.00 | 45.00 |
| 2000112003800000 | ELEM | 63900 | OTHER PURC | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | PROF/TECH SVS | | | | |
| 2000112003800000 | ELEM | 64320 | TECH RELATED REPAIRS & MT | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 2000112003800000 | ELEM | 64420 | EQUIP & VEHICLES | 6,900.00 | 634.68 | 3,953.15 | 2,946.85 |
| 2000112003800000 | ELEM | 65310 | TELEPHONE | 75.00 | 0.00 | 46.53 | 28.47 |
| 2000112003800000 | ELEM | 65880 | FOOD | 100.00 | 0.00 | 48.32 | 51.68 |
| 2000112003800000 | ELEM | 66100 | GEN SUPPLIES | 13,000.00 | 341.64 | 4,796.53 | 8,203.47 |
| 2000112003800000 | ELEM | 66501 | TECH GEN SUPPLIES | 2,500.00 | 57.34 | 1,109.42 | 1,390.58 |
| 2000112003800000 | ELEM | 66510 | SOFTWARE | 315.00 | 0.00 | 191.19 | 123.81 |
| 2000112003800000 | ELEM | 66527 | TECH EQUIP < THAN 1000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 0.00 | 200.00 |
| 2000112003800000 | ELEM | 68900 | MISC EXPENDITURES | 10.00 | 0.00 | 4.00 | 6.00 |
| 2000112003800001 | ELEM GEN SUPL K-D BELL | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 122.71 | 377.29 |
| 2000112003800002 | ELEM GEN SUPL K-C RAMSEY | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 122.71 | 377.29 |
| 2000112003800003 | ELEM GEN SUPL K-KLAPP | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 205.51 | 294.49 |
| 2000112003800011 | ELEM GEN SUPL 1ST-KERBY | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 191.98 | 308.02 |
| 2000112003800012 | ELEM GEN SUPL 1ST-HAMILTO | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 112.87 | 387.13 |
| 2000112003800013 | ELEM GEN SUPL 1ST-RUSSELL | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 112.88 | 387.12 |
| 2000112003800021 | ELEM GEN SUPL 2ND-ELLIS | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 153.22 | 346.78 |
| 2000112003800022 | ELEM GEN SUPL 2ND-J THARP | 66100 | GEN SUPPLIES | 500.00 | 52.26 | 205.48 | 294.52 |
| 2000112003800023 | ELEM GEN SUPL 2ND-JAMES | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 153.22 | 346.78 |
| 2000112003800031 | ELEM GEN SUPL 3RD-ALLEN | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 135.28 | 364.72 |
| 2000112003800032 | ELEM GEN SUPL 3RD-S RAMSE | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 100.37 | 399.63 |
| 2000112003800033 | ELEM GEN SUPL 3RD-TREAT | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 100.37 | 399.63 |
| 2000112003800041 | ELEM GEN SUPL 4TH-FLINT | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 119.11 | 380.89 |
| 2000112003800042 | ELEM GEN SUPL 4TH-HOLLOWA | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 119.11 | 380.89 |

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|------------------|------------------------------|--------------|------------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000112003800043 | ELEM GEN SUPL 4TH-T. RAMS | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 119.12 | 380.88 |
| 2000112003800053 | ELEM GEN SUPL 5TH-BROWNFI | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003892300 | SWN ELEM SCIENCE GRANT | 66100 | GEN SUPPLIES | 226.88 | 0.00 | 0.00 | 226.88 |
| 2000112003892600 | WALMART BICYCLE SCHOLARSH | 66100 | GEN SUPPLIES | 70.96 | 0.00 | 0.00 | 70.96 |
| 2000112003894000 | 5TH & 6TH | 63900 | OTHER PURC PROF/TECH SVS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000112003894000 | 5TH & 6TH | 64420 | EQUIP & VEHICLES | 2,800.00 | 196.48 | 1,734.75 | 1,065.25 |
| 2000112003894000 | 5TH & 6TH | 65310 | TELEPHONE | 300.00 | 21.65 | 129.75 | 170.25 |
| 2000112003894000 | 5TH & 6TH | 65890 | LODGING | 300.00 | 0.00 | 252.90 | 47.10 |
| 2000112003894000 | 5TH & 6TH | 66100 | GEN SUPPLIES | 6,350.00 | 238.47 | 2,741.53 | 3,608.47 |
| 2000112003894000 | 5TH & 6TH | 66410 | TEXTBOOKS | 500.00 | 0.00 | 194.70 | 305.30 |
| 2000112003894000 | 5TH & 6TH | 66501 | TECH GEN SUPPLIES | 1,000.00 | 81.93 | 250.93 | 749.07 |
| 2000112003894051 | 5TH-HOLLEMAN | 66501 | TECH GEN SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 |
| 2000112003894052 | 5TH-REDMAN | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003894053 | 5TH-BROWNFIELD | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003894061 | 6TH-HALE | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112003894062 | 6TH-RICHARDSON | 66501 | TECH GEN SUPPLIES | 500.00 | 0.00 | 21.12 | 478.88 |
| 2000112003894063 | 6TH-WYNNE | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000114003900000 | HIGH SCH | 61120 | CLS SALARY | 75,600.00 | 6,385.40 | 38,084.74 | 37,515.26 |
| 2000114003900000 | HIGH SCH | 61320 | OVERTIME CLS | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000114003900000 | HIGH SCH | 61520 | CLASSIFIED BONUS/INCENTIV | 7,000.00 | 650.00 | 3,200.00 | 3,800.00 |
| 2000114003900000 | HIGH SCH | 61720 | CLS SUBSTITUTES | 1,500.00 | 0.00 | 569.80 | 930.20 |
| 2000114003900000 | HIGH SCH | 61820 | CLS UNSUDED SICK | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000114003900000 | HIGH SCH | 62110 | CERT GROUP INS | 4,500.00 | 343.40 | 2,165.70 | 2,334.30 |
| 2000114003900000 | HIGH SCH | 62120 | CLS GROUP INS | 700.00 | 74.64 | 447.58 | 252.42 |
| 2000114003900000 | HIGH SCH | 62210 | CERT SOC SEC | 53,670.00 | 3,784.34 | 23,985.51 | 29,684.49 |
| 2000114003900000 | HIGH SCH | 62220 | CLS SOC SEC | 8,000.00 | 601.27 | 3,687.03 | 4,312.97 |
| 2000114003900000 | HIGH SCH | 62260 | CERT MEDICARE | 12,600.00 | 885.05 | 5,609.49 | 6,990.51 |
| 2000114003900000 | HIGH SCH | 62270 | CLS MEDICARE | 2,000.00 | 140.65 | 862.41 | 1,137.59 |
| 2000114003900000 | HIGH SCH | 62310 | CERT TCH RET- CONT | 121,170.00 | 9,841.63 | 62,088.29 | 59,081.71 |

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| 2000114003900000 | HIGH SCH | 62320 | CLS TCH RET - CONT | 13,000.00 | 994.75 | 6,153.62 | 6,846.38 |
| 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 | 0.00 | 900.00 |
| 2000114003900000 | HIGH SCH | 62620 | CLS WKR'S COMP | 600.00 | 0.00 | 0.00 | 600.00 |
| 2000114003900000 | HIGH SCH | 62710 | CERT HEALTH BENEFITS | 23,000.00 | 2,447.56 | 14,023.85 | 8,976.15 |
| 2000114003900000 | HIGH SCH | 62711 | CRT PREMIUM ASSISTNCE EBD | 2,500.00 | 275.88 | 1,530.88 | 969.12 |
| 2000114003900000 | HIGH SCH | 62720 | CLS HEALTH BENEFITS | 7,500.00 | 708.76 | 4,334.15 | 3,165.85 |
| 2000114003900000 | HIGH SCH | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 13.17 | 79.65 | 120.35 |
| 2000114003900000 | HIGH SCH | 62910 | OTHER BENEFITS-CERTIFIED | 500.00 | 79.10 | 463.44 | 36.56 |
| 2000114003900000 | HIGH SCH | 62920 | OTHER BENEFITS-CLASSIFIED | 250.00 | 15.56 | 93.40 | 156.60 |
| 2000114003900000 | HIGH SCH | 63210 | INSTRUCTIONAL | 10,000.00 | 3,925.00 | 3,950.00 | 6,050.00 |
| 2000114003900000 | HIGH SCH | 63310 | CERTIFIED TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000114003900000 | HIGH SCH | 63320 | CLASSIFIED TRAINING | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000114003900000 | HIGH SCH | 63410 | PUPIL SERVICES | 700.00 | 0.00 | 0.00 | 700.00 |
| 2000114003900000 | HIGH SCH | 63490 | OTHER PROF SERVICE | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000114003900000 | HIGH SCH | 63900 | OTHER PURC PROF/TECH SVS | 3,000.00 | 0.00 | 32.00 | 2,968.00 |
| 2000114003900000 | HIGH SCH | 64420 | EQUIP & VEHICLES | 3,200.00 | 278.92 | 2,022.31 | 1,177.69 |
| 2000114003900000 | HIGH SCH | 65310 | TELEPHONE | 200.00 | 0.00 | 75.81 | 124.19 |
| 2000114003900000 | HIGH SCH | 65690 | OTHER TUITION | 350.00 | 0.00 | 350.00 | 0.00 |
| 2000114003900000 | HIGH SCH | 65880 | FOOD | 200.00 | 0.00 | 170.70 | 29.30 |
| 2000114003900000 | HIGH SCH | 66100 | GEN SUPPLIES | 13,000.00 | 222.25 | 5,323.56 | 7,676.44 |
| 2000114003900000 | HIGH SCH | 66410 | TEXTBOOKS | 1,000.00 | 0.00 | 767.38 | 232.62 |
| 2000114003900000 | HIGH SCH | 66501 | TECH GEN SUPPLIES | 1,000.00 | 212.20 | 674.50 | 325.50 |
| 2000114003900000 | HIGH SCH | 66510 | SOFTWARE | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000114003900000 | HIGH SCH | 66527 | TECH EQUIP < THAN 1000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000114003900000 | HIGH SCH | 67330 | FURNITURE & FIXTURES | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 2000114003900000 | HIGH SCH | 68100 | DUES AND FEES | 200.00 | 0.00 | 180.00 | 20.00 |

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| 2000114003900000 | HIGH SCH | 68900 | MISC EXPENDITURES | 50.00 | 0.00 | 20.00 | 30.00 |
| 2000114003994000 | 7TH & 8TH | 63310 | CERTIFIED TRAINING | 100.00 | 0.00 | 100.00 | 0.00 |
| 2000114003994000 | 7TH & 8TH | 64420 | EQUIP & VEHICLES | 2,800.00 | 196.48 | 1,734.74 | 1,065.26 |
| 2000114003994000 | 7TH & 8TH | 65310 | TELEPHONE | 0.00 | 71.41 | 428.07 | -428.07 |
| 2000114003994000 | 7TH & 8TH | 65890 | LODGING | 300.00 | 0.00 | 252.91 | 47.09 |
| 2000114003994000 | 7TH & 8TH | 66100 | GEN SUPPLIES | 7,150.00 | 338.46 | 3,372.64 | 3,777.36 |
| 2000114003994000 | 7TH & 8TH | 66410 | TEXTBOOKS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000114003994000 | 7TH & 8TH | 66501 | TECH GEN SUPPLIES | 1,000.00 | 468.10 | 688.55 | 311.45 |
| 2000115003811500 | ATHLETICS | 61120 | CLS SALARY | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000115003811500 | ATHLETICS | 61320 | OVERTIME CLS | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2000115003811500 | ATHLETICS | 62110 | CERT GROUP INS | 100.00 | 5.26 | 31.56 | 68.44 |
| 2000115003811500 | ATHLETICS | 62120 | CLS GROUP INS | 20.00 | 0.00 | 0.00 | 20.00 |
| 2000115003811500 | ATHLETICS | 62210 | CERT SOC SEC | 900.00 | 61.23 | 367.96 | 532.04 |
| 2000115003811500 | ATHLETICS | 62220 | CLS SOC SEC | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000115003811500 | ATHLETICS | 62260 | CERT MEDICARE | 200.00 | 14.32 | 86.05 | 113.95 |
| 2000115003811500 | ATHLETICS | 62270 | CLS MEDICARE | 30.00 | 0.00 | 0.00 | 30.00 |
| 2000115003811500 | ATHLETICS | 62310 | CERT TCH RET-CONT | 1,820.00 | 146.97 | 881.82 | 938.18 |
| 2000115003811500 | ATHLETICS | 62320 | CLS TCH RET - CONT | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000115003811500 | ATHLETICS | 62610 | CERT WKR'S COMP | 20.00 | 0.00 | 0.00 | 20.00 |
| 2000115003811500 | ATHLETICS | 62710 | CERT HEALTH BENEFITS | 270.00 | 20.27 | 121.62 | 148.38 |
| 2000115003811500 | ATHLETICS | 62711 | CRT PREMIUM ASSISTNCE EBD | 60.00 | 3.56 | 21.36 | 38.64 |
| 2000115003811500 | ATHLETICS | 62910 | OTHER BENEFITS-CERTIFIED | 20.00 | 1.30 | 7.80 | 12.20 |
| 2000115003911500 | ATHLETICS | 61120 | CLS SALARY | 25,000.00 | 1,346.74 | 10,802.26 | 14,197.74 |
| 2000115003911500 | ATHLETICS | 61320 | OVERTIME CLS | 2,500.00 | 175.01 | 1,052.16 | 1,447.84 |
| 2000115003911500 | ATHLETICS | 62110 | CERT GROUP INS | 400.00 | 30.81 | 213.66 | 186.34 |
| 2000115003911500 | ATHLETICS | 62120 | CLS GROUP INS | 100.00 | 7.50 | 52.61 | 47.39 |
| 2000115003911500 | ATHLETICS | 62210 | CERT SOC SEC | 4,800.00 | 361.61 | 2,554.66 | 2,245.34 |
| 2000115003911500 | ATHLETICS | 62220 | CLS SOC SEC | 1,710.00 | 89.70 | 648.12 | 1,061.88 |
| 2000115003911500 | ATHLETICS | 62260 | CERT MEDICARE | 1,150.00 | 84.57 | 597.48 | 552.52 |
| 2000115003911500 | ATHLETICS | 62270 | CLS MEDICARE | 400.00 | 20.97 | 151.55 | 248.45 |
| 2000115003911500 | ATHLETICS | 62310 | CERT TCH RET-CONT | 11,000.00 | 877.51 | 6,192.82 | 4,807.18 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000115003911500 | ATHLETICS | 62320 | CLS TCH RET - CONT | 3,850.00 | 213.05 | 1,535.71 | 2,314.29 |
| 2000115003911500 | ATHLETICS | 62610 | CERT WKR'S COMP | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000115003911500 | ATHLETICS | 62620 | CLS WKR'S COMP | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000115003911500 | ATHLETICS | 62710 | CERT HEALTH BENEFITS | 2,500.00 | 211.05 | 1,464.69 | 1,035.31 |
| 2000115003911500 | ATHLETICS | 62711 | CRT PREMIUM ASSISTNCE EBD | 200.00 | 16.41 | 114.87 | 85.13 |
| 2000115003911500 | ATHLETICS | 62720 | CLS HEALTH BENEFITS | 500.00 | 39.38 | 273.26 | 226.74 |
| 2000115003911500 | ATHLETICS | 62721 | CLS PREM ASSISTANCE EBD | 50.00 | 3.03 | 21.21 | 28.79 |
| 2000115003911500 | ATHLETICS | 62910 | OTHER BENEFITS-CERTIFIED | 120.00 | 10.95 | 75.53 | 44.47 |
| 2000115003911500 | ATHLETICS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 135.00 | -135.00 |
| 2000115003911500 | ATHLETICS | 65830 | TRVL CERT-OUT DISTRICT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000115003911500 | ATHLETICS | 65880 | FOOD | 1,000.00 | 58.25 | 58.25 | 941.75 |
| 2000115003911500 | ATHLETICS | 65890 | LODGING | 500.00 | 0.00 | 512.95 | -12.95 |
| 2000115003911500 | ATHLETICS | 65910 | SVS PURCHASED LOCALLY | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000115003911500 | ATHLETICS | 66100 | GEN SUPPLIES | 12,000.00 | 13.85 | 13.85 | 11,986.15 |
| 2000115003911500 | ATHLETICS | 66107 | REG EQUIP < THAN 1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000115003911500 | ATHLETICS | 66501 | TECH GEN SUPPLIES | 0.00 | 59.56 | 101.25 | -101.25 |
| 2000115003911500 | ATHLETICS | 67330 | FURNITURE & FIXTURES | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000115003911500 | ATHLETICS | 68100 | DUES AND FEES | 2,000.00 | 0.00 | 1,032.00 | 968.00 |
| 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 | 500.00 | 26.25 | 65.63 | 434.37 |
| 2000116003911600 | INTERSCHOLASTIC | 61320 | OVERTIME CLS | 1,000.00 | 38.48 | 261.65 | 738.35 |
| 2000116003911600 | INTERSCHOLASTIC | 62110 | CERT GROUP INS | 30.00 | 0.00 | 0.00 | 30.00 |
| 2000116003911600 | INTERSCHOLASTIC | 62120 | CLS GROUP INS | 10.00 | 0.32 | 1.85 | 8.15 |
| 2000116003911600 | INTERSCHOLASTIC | 62210 | CERT SOC SEC | 380.00 | 0.00 | 0.00 | 380.00 |
| 2000116003911600 | INTERSCHOLASTIC | 62220 | CLS SOC SEC | 100.00 | 3.31 | 16.93 | 83.07 |
| 2000116003911600 | INTERSCHOLASTIC | 62260 | CERT MEDICARE | 90.00 | 0.00 | 0.00 | 90.00 |
| 2000116003911600 | INTERSCHOLASTIC | 62270 | CLS MEDICARE | 20.00 | 0.77 | 3.95 | 16.05 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000116003911600 | INTERSCHOLASTIC | 62310 | CERT TCH RET-CONT | 840.00 | 0.00 | 0.00 | 840.00 |
| 2000116003911600 | INTERSCHOLASTIC | 62320 | CLS TCH RET -CONT | 210.00 | 9.07 | 45.82 | 164.18 |
| 2000116003911600 | INTERSCHOLASTIC | 62620 | CLS WKR'S COMP | 5.00 | 0.00 | 0.00 | 5.00 |
| 2000116003911600 | INTERSCHOLASTIC | 62910 | OTHER BENEFITS-CERTIFIED | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000116003911600 | INTERSCHOLASTIC | 65890 | LODGING | 3,900.00 | 0.00 | 3,919.46 | -19.46 |
| 2000116003911600 | INTERSCHOLASTIC | 68100 | DUES AND FEES | 0.00 | 0.00 | 300.00 | -300.00 |
| 2000122003820000 | SPEC EDUCATION | 62110 | CERT GROUP INS | 450.00 | 38.82 | 232.92 | 217.08 |
| 2000122003820000 | SPEC EDUCATION | 62210 | CERT SOC SEC | 5,800.00 | 418.24 | 2,520.08 | 3,279.92 |
| 2000122003820000 | SPEC EDUCATION | 62260 | CERT MEDICARE | 1,360.00 | 97.81 | 589.35 | 770.65 |
| 2000122003820000 | SPEC EDUCATION | 62310 | CERT TCH RET-CONT | 13,090.00 | 1,060.50 | 6,363.00 | 6,727.00 |
| 2000122003820000 | SPEC EDUCATION | 62610 | CERT WKR'S COMP | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000122003820000 | SPEC EDUCATION | 62710 | CERT HEALTH BENEFITS | 3,800.00 | 315.00 | 1,874.30 | 1,925.70 |
| 2000122003820000 | SPEC EDUCATION | 62711 | CRT PREMIUM ASSISTNCE EBD | 350.00 | 27.41 | 164.46 | 185.54 |
| 2000122003820000 | SPEC EDUCATION | 62910 | OTHER BENEFITS-CERTIFIED | 200.00 | 20.00 | 110.00 | 90.00 |
| 2000122003820000 | SPEC EDUCATION | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | -0.33 | 2,000.33 |
| 2000122003820000 | SPEC EDUCATION | 66510 | SOFTWARE | 600.00 | 600.00 | 600.00 | 0.00 |
| 2000122003920000 | SPEC EDUCATION | 62110 | CERT GROUP INS | 450.00 | 39.26 | 235.56 | 214.44 |
| 2000122003920000 | SPEC EDUCATION | 62210 | CERT SOC SEC | 5,800.00 | 422.81 | 2,530.62 | 3,269.38 |
| 2000122003920000 | SPEC EDUCATION | 62260 | CERT MEDICARE | 1,360.00 | 98.89 | 591.88 | 768.12 |
| 2000122003920000 | SPEC EDUCATION | 62310 | CERT TCH RET-CONT | 13,090.00 | 1,079.75 | 6,478.50 | 6,611.50 |
| 2000122003920000 | SPEC EDUCATION | 62610 | CERT WKR'S COMP | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000122003920000 | SPEC EDUCATION | 62710 | CERT HEALTH BENEFITS | 3,800.00 | 315.00 | 1,874.30 | 1,925.70 |
| 2000122003920000 | SPEC EDUCATION | 62711 | CRT PREMIUM ASSISTNCE EBD | 350.00 | 26.15 | 156.90 | 193.10 |
| 2000122003920000 | SPEC EDUCATION | 62910 | OTHER BENEFITS-CERTIFIED | 250.00 | 20.00 | 120.00 | 130.00 |
| 2000122003920000 | SPEC EDUCATION | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 0.01 | -0.01 |
| 2000122003920000 | SPEC EDUCATION | 66510 | SOFTWARE | 600.00 | 600.00 | 600.00 | 0.00 |
| 2000131003900000 | AGRI | 62110 | CERT GROUP INS | 280.00 | 22.96 | 160.72 | 119.28 |
| 2000131003900000 | AGRI | 62210 | CERT SOC SEC | 3,690.00 | 295.79 | 2,067.43 | 1,622.57 |
| 2000131003900000 | AGRI | 62260 | CERT MEDICARE | 870.00 | 69.18 | 483.52 | 386.48 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000131003900000 | AGRI | 62310 | CERT TCH RET-CONT | 8,330.00 | 685.42 | 4,797.94 | 3,532.06 |
| 2000131003900000 | AGRI | 62610 | CERT WKR'S COMP | 75.00 | 0.00 | 0.00 | 75.00 |
| 2000131003900000 | AGRI | 65880 | FOOD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000131003900000 | AGRI | 65890 | LODGING | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000131003900000 | AGRI | 66100 | GEN SUPPLIES | 12,000.00 | 440.73 | 4,894.29 | 7,105.71 |
| 2000131003900000 | AGRI | 66107 | REG EQUIP < THAN 1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000131003900000 | AGRI | 66501 | TECH GEN SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000131003900000 | AGRI | 67310 | MACHINERY | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000131003900000 | AGRI | 67340 | TECH EQUIP | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000131003900000 | AGRI | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000133003900000 | BUS ED | 62110 | CERT GROUP INS | 470.00 | 39.28 | 235.68 | 234.32 |
| 2000133003900000 | BUS ED | 62210 | CERT SOC SEC | 6,080.00 | 427.43 | 2,568.73 | 3,511.27 |
| 2000133003900000 | BUS ED | 62260 | CERT MEDICARE | 1,430.00 | 99.97 | 600.79 | 829.21 |
| 2000133003900000 | BUS ED | 62310 | CERT TCH RET-CONT | 13,720.00 | 1,120.64 | 6,723.84 | 6,996.16 |
| 2000133003900000 | BUS ED | 62610 | CERT WKR'S COMP | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000133003900000 | BUS ED | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 937.15 | 1,062.85 |
| 2000133003900000 | BUS ED | 62711 | CRT PREMIUM ASSISTNCE EBD | 350.00 | 27.13 | 162.78 | 187.22 |
| 2000133003900000 | BUS ED | 62910 | OTHER BENEFITS-CERTIFIED | 140.00 | 18.75 | 103.75 | 36.25 |
| 2000133003900000 | BUS ED | 63310 | CERTIFIED TRAINING | 0.00 | 0.00 | 175.00 | -175.00 |
| 2000133003900000 | BUS ED | 65880 | FOOD | 100.00 | 0.00 | 15.39 | 84.61 |
| 2000133003900000 | BUS ED | 65890 | LODGING | 100.00 | 0.00 | 287.02 | -187.02 |
| 2000133003900000 | BUS ED | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 17.55 | 482.45 |
| 2000133003900000 | BUS ED | 66500 | TECHN SUPPLIES | 1,200.00 | 0.00 | 812.27 | 387.73 |
| 2000133003900000 | BUS ED | 66527 | TECH EQUIP < THAN 1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000133003900000 | BUS ED | 68100 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000136003900000 | HOME EC | 62110 | CERT GROUP INS | 250.00 | 19.94 | 119.64 | 130.36 |
| 2000136003900000 | HOME EC | 62210 | CERT SOC SEC | 2,980.00 | 229.47 | 1,377.63 | 1,602.37 |
| 2000136003900000 | HOME EC | 62260 | CERT MEDICARE | 700.00 | 53.67 | 322.21 | 377.79 |
| 2000136003900000 | HOME EC | 62310 | CERT TCH RET-CONT | 6,720.00 | 553.35 | 3,320.10 | 3,399.90 |
| 2000136003900000 | HOME EC | 62610 | CERT WKR'S | 70.00 | 0.00 | 0.00 | 70.00 |

Pangburn School District

Monthly Expenditure Report
Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | COMP | | | | |
| 2000136003900000 | HOME EC | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 937.15 | 1,062.85 |
| 2000136003900000 | HOME EC | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 3.52 | 21.12 | 28.88 |
| 2000136003900000 | HOME EC | 62910 | OTHER BENEFITS-CERTIFIED | 120.00 | 10.00 | 60.00 | 60.00 |
| 2000136003900000 | HOME EC | 65880 | FOOD | 70.00 | 0.00 | 0.00 | 70.00 |
| 2000136003900000 | HOME EC | 65890 | LODGING | 800.00 | 0.00 | 227.86 | 572.14 |
| 2000136003900000 | HOME EC | 66100 | GEN SUPPLIES | 250.00 | 169.64 | 290.81 | -40.81 |
| 2000136003900000 | HOME EC | 66107 | REG EQUIP < THAN 1000 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000136003900000 | HOME EC | 66410 | TEXTBOOKS | 0.00 | 0.00 | 114.94 | -114.94 |
| 2000136003900000 | HOME EC | 66501 | TECH GEN SUPPLIES | 200.00 | 0.00 | 48.68 | 151.32 |
| 2000136003900000 | HOME EC | 67330 | FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000136003900000 | HOME EC | 68100 | DUES AND FEES | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62110 | CERT GROUP INS | 125.00 | 10.11 | 60.66 | 64.34 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62210 | CERT SOC SEC | 1,550.00 | 112.66 | 677.76 | 872.24 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62260 | CERT MEDICARE | 370.00 | 26.35 | 158.52 | 211.48 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62310 | CERT TCH RET-CONT | 3,550.00 | 282.67 | 1,696.02 | 1,853.98 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 0.00 | 30.00 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62710 | CERT HEALTH BENEFITS | 1,000.00 | 78.75 | 468.60 | 531.40 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62711 | CRT PREMIUM ASSISTNCE EBD | 30.00 | 1.76 | 10.56 | 19.44 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 62910 | OTHER BENEFITS-CERTIFIED | 30.00 | 5.00 | 25.00 | 5.00 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 66100 | GEN SUPPLIES | 750.00 | 57.56 | 429.28 | 320.72 |
| 2000156503800000 | DYSLEXIA INTERVENTIONIST | 66501 | TECH GEN SUPPLIES | 0.00 | 40.24 | 40.24 | -40.24 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62110 | CERT GROUP INS | 125.00 | 10.10 | 60.60 | 64.40 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62210 | CERT SOC SEC | 1,550.00 | 112.65 | 677.70 | 872.30 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62260 | CERT MEDICARE | 370.00 | 26.34 | 158.47 | 211.53 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62310 | CERT TCH RET-CONT | 3,550.00 | 282.67 | 1,696.02 | 1,853.98 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 0.00 | 30.00 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 78.75 | 468.55 | 1,531.45 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62711 | CRT PREMIUM ASSISTNCE EBD | 30.00 | 1.76 | 10.56 | 19.44 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 62910 | OTHER BENEFITS-CERTIFIED | 30.00 | 5.00 | 25.00 | 5.00 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 66100 | GEN SUPPLIES | 500.00 | 11.36 | 272.47 | 227.53 |
| 2000156503900000 | DYSLEXIA INTERVENTIONIST | 66501 | TECH GEN SUPPLIES | 0.00 | 40.24 | 40.24 | -40.24 |
| 2000191003827000 | G/T | 62110 | CERT GROUP INS | 130.00 | 9.78 | 58.68 | 71.32 |
| 2000191003827000 | G/T | 62210 | CERT SOC SEC | 1,460.00 | 117.20 | 703.20 | 756.80 |
| 2000191003827000 | G/T | 62260 | CERT MEDICARE | 350.00 | 27.41 | 164.46 | 185.54 |
| 2000191003827000 | G/T | 62310 | CERT TCH RET-CONT | 3,290.00 | 268.04 | 1,608.24 | 1,681.76 |
| 2000191003827000 | G/T | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 0.00 | 30.00 |
| 2000191003827000 | G/T | 66100 | GEN SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000191003827000 | G/T | 66500 | TECHN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000191003827000 | G/T | 66510 | SOFTWARE | 500.00 | 0.00 | 248.75 | 251.25 |
| 2000191003827000 | G/T | 67330 | FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000191003827000 | G/T | 68100 | DUES AND FEES | 50.00 | 0.00 | 30.00 | 20.00 |
| 2000191003900000 | G/T | 68100 | DUES AND FEES | 0.00 | 0.00 | 327.00 | -327.00 |
| 2000191003927000 | G/T | 62110 | CERT GROUP INS | 130.00 | 9.76 | 58.56 | 71.44 |
| 2000191003927000 | G/T | 62210 | CERT SOC SEC | 1,460.00 | 117.20 | 703.20 | 756.80 |
| 2000191003927000 | G/T | 62260 | CERT MEDICARE | 350.00 | 27.41 | 164.46 | 185.54 |
| 2000191003927000 | G/T | 62310 | CERT TCH RET-CONT | 3,290.00 | 268.04 | 1,608.24 | 1,681.76 |
| 2000191003927000 | G/T | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 0.00 | 30.00 |
| 2000191003927000 | G/T | 66100 | GEN SUPPLIES | 750.00 | 0.00 | 0.00 | 750.00 |
| 2000191003927000 | G/T | 66500 | TECHN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000191003927000 | G/T | 66501 | TECH GEN SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000191003927000 | G/T | 67330 | FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000191003927000 | G/T | 68100 | DUES AND FEES | 50.00 | 0.00 | 30.00 | 20.00 |
| 2000191603900000 | BAND | 64310 | REPAIRS NON TECHNOLOGY | 3,800.00 | 0.00 | 2,971.90 | 828.10 |
| 2000191603900000 | BAND | 65890 | LODGING | 800.00 | 300.00 | 300.00 | 500.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000191603900000 | BAND | 66100 | GEN SUPPLIES | 700.00 | 266.65 | 642.56 | 57.44 |
| 2000191603900000 | BAND | 66501 | TECH GEN SUPPLIES | 200.00 | 0.00 | 131.14 | 68.86 |
| 2000191603900000 | BAND | 66510 | SOFTWARE | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000191603900000 | BAND | 68100 | DUES AND FEES | 1,200.00 | 0.00 | 419.00 | 781.00 |
| 2000191703900000 | CHOIR | 63900 | OTHER PURC PROF/TECH SVS | 125.00 | 0.00 | 0.00 | 125.00 |
| 2000191703900000 | CHOIR | 65890 | LODGING | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000191703900000 | CHOIR | 66100 | GEN SUPPLIES | 1,500.00 | 0.00 | 842.75 | 657.25 |
| 2000191703900000 | CHOIR | 66501 | TECH GEN SUPPLIES | 0.00 | 0.00 | 10.71 | -10.71 |
| 2000191703900000 | CHOIR | 66510 | SOFTWARE | 140.00 | 0.00 | 140.00 | 0.00 |
| 2000191703900000 | CHOIR | 68100 | DUES AND FEES | 735.00 | 0.00 | 518.00 | 217.00 |
| 2000195003843800 | ALE | 63900 | OTHER PURC PROF/TECH SVS | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 2000211303800000 | SOCIAL WORKER | 61120 | CLS SALARY | 5,300.00 | 419.27 | 2,934.89 | 2,365.11 |
| 2000211303800000 | SOCIAL WORKER | 62120 | CLS GROUP INS | 30.00 | 2.25 | 15.75 | 14.25 |
| 2000211303800000 | SOCIAL WORKER | 62220 | CLS SOC SEC | 330.00 | 22.53 | 161.99 | 168.01 |
| 2000211303800000 | SOCIAL WORKER | 62270 | CLS MEDICARE | 80.00 | 5.27 | 37.89 | 42.11 |
| 2000211303800000 | SOCIAL WORKER | 62320 | CLS TCH RET - CONT | 750.00 | 58.70 | 410.90 | 339.10 |
| 2000211303800000 | SOCIAL WORKER | 62620 | CLS WKR'S COMP | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000211303800000 | SOCIAL WORKER | 62720 | CLS HEALTH BENEFITS | 250.00 | 19.69 | 136.63 | 113.37 |
| 2000211303800000 | SOCIAL WORKER | 62721 | CLS PREM ASSISTANCE EBD | 30.00 | 3.43 | 19.27 | 10.73 |
| 2000211303900000 | SOCIAL WORKER | 61120 | CLS SALARY | 5,300.00 | 419.27 | 2,934.89 | 2,365.11 |
| 2000211303900000 | SOCIAL WORKER | 62120 | CLS GROUP INS | 30.00 | 2.25 | 15.75 | 14.25 |
| 2000211303900000 | SOCIAL WORKER | 62220 | CLS SOC SEC | 330.00 | 22.53 | 161.99 | 168.01 |
| 2000211303900000 | SOCIAL WORKER | 62270 | CLS MEDICARE | 80.00 | 5.27 | 37.89 | 42.11 |
| 2000211303900000 | SOCIAL WORKER | 62320 | CLS TCH RET - CONT | 750.00 | 58.70 | 410.90 | 339.10 |
| 2000211303900000 | SOCIAL WORKER | 62620 | CLS WKR'S COMP | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000211303900000 | SOCIAL WORKER | 62720 | CLS HEALTH BENEFITS | 250.00 | 19.69 | 136.63 | 113.37 |
| 2000211303900000 | SOCIAL WORKER | 62721 | CLS PREM ASSISTANCE EBD | 30.00 | 3.43 | 19.27 | 10.73 |
| 2000212203800000 | COUNSELOR | 62110 | CERT GROUP INS | 270.00 | 20.94 | 127.64 | 142.36 |
| 2000212203800000 | COUNSELOR | 62210 | CERT SOC SEC | 3,255.00 | 253.16 | 1,557.71 | 1,697.29 |
| 2000212203800000 | COUNSELOR | 62260 | CERT MEDICARE | 770.00 | 59.21 | 364.32 | 405.68 |
| 2000212203800000 | COUNSELOR | 62310 | CERT TCH RET-CONT | 7,350.00 | 597.33 | 3,671.48 | 3,678.52 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000212203800000 | COUNSELOR | 62610 | CERT WKR'S COMP | 60.00 | 0.00 | 0.00 | 60.00 |
| 2000212203800000 | COUNSELOR | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 937.15 | 1,062.85 |
| 2000212203800000 | COUNSELOR | 62711 | CRT PREMIUM ASSISTNCE EBD | 180.00 | 14.03 | 84.18 | 95.82 |
| 2000212203800000 | COUNSELOR | 62910 | OTHER BENEFITS-CERTIFIED | 10.00 | 0.00 | 0.00 | 10.00 |
| 2000212203800000 | COUNSELOR | 63310 | CERTIFIED TRAINING | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000212203800000 | COUNSELOR | 65890 | LODGING | 350.00 | 0.00 | 336.64 | 13.36 |
| 2000212203800000 | COUNSELOR | 66100 | GEN SUPPLIES | 90.00 | 0.00 | 0.00 | 90.00 |
| 2000212203800000 | COUNSELOR | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000212203900000 | COUNSELOR | 62110 | CERT GROUP INS | 310.00 | 24.88 | 176.16 | 133.84 |
| 2000212203900000 | COUNSELOR | 62210 | CERT SOC SEC | 4,130.00 | 328.51 | 2,338.32 | 1,791.68 |
| 2000212203900000 | COUNSELOR | 62260 | CERT MEDICARE | 970.00 | 76.83 | 546.87 | 423.13 |
| 2000212203900000 | COUNSELOR | 62310 | CERT TCH RET-CONT | 9,400.00 | 769.53 | 5,474.21 | 3,925.79 |
| 2000212203900000 | COUNSELOR | 62610 | CERT WKR'S COMP | 80.00 | 0.00 | 0.00 | 80.00 |
| 2000212203900000 | COUNSELOR | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 1,093.08 | 906.92 |
| 2000212203900000 | COUNSELOR | 62711 | CRT PREMIUM ASSISTNCE EBD | 130.00 | 9.32 | 65.24 | 64.76 |
| 2000212203900000 | COUNSELOR | 62910 | OTHER BENEFITS-CERTIFIED | 130.00 | 10.00 | 70.00 | 60.00 |
| 2000212203900000 | COUNSELOR | 66100 | GEN SUPPLIES | 115.00 | 0.00 | 0.00 | 115.00 |
| 2000212203900000 | COUNSELOR | 68100 | DUES AND FEES | 0.00 | 0.00 | 25.00 | -25.00 |
| 2000213203900000 | MEDICAL | 63450 | MEDICAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000213403800000 | NURSE | 61120 | CLS SALARY | 30,000.00 | 764.87 | 3,824.35 | 26,175.65 |
| 2000213403800000 | NURSE | 62120 | CLS GROUP INS | 300.00 | 4.57 | 22.85 | 277.15 |
| 2000213403800000 | NURSE | 62220 | CLS SOC SEC | 1,860.00 | 46.72 | 233.60 | 1,626.40 |
| 2000213403800000 | NURSE | 62270 | CLS MEDICARE | 440.00 | 10.93 | 54.65 | 385.35 |
| 2000213403800000 | NURSE | 62320 | CLS TCH RET - CONT | 4,200.00 | 107.08 | 535.40 | 3,664.60 |
| 2000213403800000 | NURSE | 62620 | CLS WKR'S COMP | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000213403800000 | NURSE | 62720 | CLS HEALTH BENEFITS | 700.00 | 45.68 | 226.56 | 473.44 |
| 2000213403800000 | NURSE | 62721 | CLS PREM ASSISTANCE EBD | 210.00 | 0.00 | 0.00 | 210.00 |
| 2000213403800000 | NURSE | 62920 | OTHER BENEFITS-CLASSIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000213403800000 | NURSE | 63900 | OTHER PURC | 200.00 | 0.00 | 157.58 | 42.42 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | PROF/TECH SVS | | | | |
| 2000213403800000 | NURSE | 65310 | TELEPHONE | 600.00 | 61.97 | 421.35 | 178.65 |
| 2000213403800000 | NURSE | 65890 | LODGING | 300.00 | 0.00 | 167.85 | 132.15 |
| 2000213403845400 | LPN | 61120 | CLS SALARY | 30,000.00 | 0.00 | 1,529.74 | 28,470.26 |
| 2000213403845400 | LPN | 62120 | CLS GROUP INS | 400.00 | 0.00 | 9.14 | 390.86 |
| 2000213403845400 | LPN | 62220 | CLS SOC SEC | 1,860.00 | 0.00 | 93.40 | 1,766.60 |
| 2000213403845400 | LPN | 62270 | CLS MEDICARE | 440.00 | 0.00 | 21.84 | 418.16 |
| 2000213403845400 | LPN | 62320 | CLS TCH RET - CONT | 4,200.00 | 0.00 | 214.16 | 3,985.84 |
| 2000213403845400 | LPN | 62620 | CLS WKR'S COMP | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000213403845400 | LPN | 62720 | CLS HEALTH BENEFITS | 500.00 | 0.00 | 90.44 | 409.56 |
| 2000213403845400 | LPN | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000213403845400 | LPN | 62910 | OTHER BENEFITS-CERTIFIED | 60.00 | 0.00 | 0.00 | 60.00 |
| 2000213403845500 | REGISTERED NURSE | 61120 | CLS SALARY | 0.00 | 1,672.92 | 11,710.44 | -11,710.44 |
| 2000213403845500 | REGISTERED NURSE | 62120 | CLS GROUP INS | 0.00 | 9.01 | 63.07 | -63.07 |
| 2000213403845500 | REGISTERED NURSE | 62220 | CLS SOC SEC | 0.00 | 87.36 | 628.24 | -628.24 |
| 2000213403845500 | REGISTERED NURSE | 62270 | CLS MEDICARE | 0.00 | 20.43 | 146.95 | -146.95 |
| 2000213403845500 | REGISTERED NURSE | 62320 | CLS TCH RET - CONT | 0.00 | 234.21 | 1,639.47 | -1,639.47 |
| 2000213403845500 | REGISTERED NURSE | 62720 | CLS HEALTH BENEFITS | 0.00 | 78.75 | 546.57 | -546.57 |
| 2000213403845500 | REGISTERED NURSE | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 13.71 | 95.97 | -95.97 |
| 2000213403845500 | REGISTERED NURSE | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 5.00 | 25.00 | -25.00 |
| 2000213403900000 | NURSE | 61120 | CLS SALARY | 0.00 | 738.50 | 3,692.50 | -3,692.50 |
| 2000213403900000 | NURSE | 62120 | CLS GROUP INS | 0.00 | 4.40 | 22.00 | -22.00 |
| 2000213403900000 | NURSE | 62220 | CLS SOC SEC | 0.00 | 45.12 | 225.60 | -225.60 |
| 2000213403900000 | NURSE | 62270 | CLS MEDICARE | 0.00 | 10.55 | 52.75 | -52.75 |
| 2000213403900000 | NURSE | 62320 | CLS TCH RET - CONT | 0.00 | 103.39 | 516.95 | -516.95 |
| 2000213403900000 | NURSE | 62720 | CLS HEALTH BENEFITS | 0.00 | 44.10 | 218.74 | -218.74 |
| 2000213403900000 | NURSE | 65310 | TELEPHONE | 600.00 | 61.97 | 421.35 | 178.65 |
| 2000213403900000 | NURSE | 65890 | LODGING | 0.00 | 0.00 | 167.85 | -167.85 |
| 2000213403900000 | NURSE | 68100 | DUES AND FEES | 50.00 | 0.00 | 0.00 | 50.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000213403945400 | LPN | 61120 | CLS SALARY | 0.00 | 0.00 | 1,477.00 | -1,477.00 |
| 2000213403945400 | LPN | 62120 | CLS GROUP INS | 0.00 | 0.00 | 8.80 | -8.80 |
| 2000213403945400 | LPN | 62220 | CLS SOC SEC | 0.00 | 0.00 | 90.18 | -90.18 |
| 2000213403945400 | LPN | 62270 | CLS MEDICARE | 0.00 | 0.00 | 21.08 | -21.08 |
| 2000213403945400 | LPN | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 206.78 | -206.78 |
| 2000213403945400 | LPN | 62720 | CLS HEALTH BENEFITS | 0.00 | 0.00 | 87.32 | -87.32 |
| 2000213403945500 | REGISTERED NURSE | 61120 | CLS SALARY | 0.00 | 1,672.91 | 11,710.37 | -11,710.37 |
| 2000213403945500 | REGISTERED NURSE | 62120 | CLS GROUP INS | 0.00 | 8.99 | 62.93 | -62.93 |
| 2000213403945500 | REGISTERED NURSE | 62220 | CLS SOC SEC | 0.00 | 87.35 | 628.17 | -628.17 |
| 2000213403945500 | REGISTERED NURSE | 62270 | CLS MEDICARE | 0.00 | 20.43 | 146.91 | -146.91 |
| 2000213403945500 | REGISTERED NURSE | 62320 | CLS TCH RET - CONT | 0.00 | 234.21 | 1,639.47 | -1,639.47 |
| 2000213403945500 | REGISTERED NURSE | 62720 | CLS HEALTH BENEFITS | 0.00 | 78.75 | 546.51 | -546.51 |
| 2000213403945500 | REGISTERED NURSE | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 13.70 | 95.90 | -95.90 |
| 2000213403945500 | REGISTERED NURSE | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 5.00 | 25.00 | -25.00 |
| 2000214003820000 | PSY EVAL | 62710 | CERT HEALTH BENEFITS | 156.05 | 0.00 | 156.05 | 0.00 |
| 2000214003820000 | PSY EVAL | 63210 | INSTRUCTIONAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2000214003820000 | PSY EVAL | 65310 | TELEPHONE | 500.00 | 28.49 | 199.14 | 300.86 |
| 2000214003920000 | PSY EVAL SPEC ED | 62710 | CERT HEALTH BENEFITS | 156.05 | 0.00 | 156.05 | 0.00 |
| 2000214003920000 | PSY EVAL SPEC ED | 63210 | INSTRUCTIONAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2000214003920000 | PSY EVAL SPEC ED | 65310 | TELEPHONE | 500.00 | 28.48 | 199.14 | 300.86 |
| 2000221303800000 | PROF DEV | 62220 | CLS SOC SEC | 70.00 | 0.00 | 8.68 | 61.32 |
| 2000221303800000 | PROF DEV | 62270 | CLS MEDICARE | 20.00 | 0.00 | 2.04 | 17.96 |
| 2000221303800000 | PROF DEV | 62320 | CLS TCH RET - CONT | 150.00 | 0.00 | 19.60 | 130.40 |
| 2000221303800000 | PROF DEV | 63310 | CERTIFIED TRAINING | 470.00 | 0.00 | 0.00 | 470.00 |
| 2000221303800000 | PROF DEV | 65890 | LODGING | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000221303800000 | PROF DEV | 66100 | GEN SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000221303900000 | PROF DEV | 62220 | CLS SOC SEC | 30.00 | 8.68 | 26.04 | 3.96 |
| 2000221303900000 | PROF DEV | 62270 | CLS MEDICARE | 10.00 | 2.04 | 6.10 | 3.90 |
| 2000221303900000 | PROF DEV | 62320 | CLS TCH RET - | 50.00 | 19.60 | 58.80 | -8.80 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | CONT | | | | |
| 2000221303900000 | PROF DEV | 63310 | CERTIFIED TRAINING | 500.00 | 0.00 | 450.00 | 50.00 |
| 2000221303900000 | PROF DEV | 65880 | FOOD | 50.00 | 0.00 | 13.97 | 36.03 |
| 2000221303900000 | PROF DEV | 65890 | LODGING | 500.00 | 0.00 | 500.00 | 0.00 |
| 2000221303900000 | PROF DEV | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000222203800000 | LIB | 62110 | CERT GROUP INS | 260.00 | 20.41 | 124.46 | 135.54 |
| 2000222203800000 | LIB | 62210 | CERT SOC SEC | 3,120.00 | 254.20 | 1,563.95 | 1,556.05 |
| 2000222203800000 | LIB | 62260 | CERT MEDICARE | 750.00 | 59.45 | 365.76 | 384.24 |
| 2000222203800000 | LIB | 62310 | CERT TCH RET-CONT | 7,100.00 | 574.00 | 3,531.50 | 3,568.50 |
| 2000222203800000 | LIB | 62610 | CERT WKR'S COMP | 60.00 | 0.00 | 0.00 | 60.00 |
| 2000222203800000 | LIB | 63900 | OTHER PURC PROF/TECH SVS | 1,570.00 | 0.00 | 0.00 | 1,570.00 |
| 2000222203800000 | LIB | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000222203800000 | LIB | 66420 | LIBRARY BOOKS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000222203800000 | LIB | 66500 | TECHN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000222203800000 | LIB | 66510 | SOFTWARE | 0.00 | 0.00 | 1,091.25 | -1,091.25 |
| 2000222203800000 | LIB | 66527 | TECH EQUIP < THAN 1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000222203894000 | 5 & 6 LIBRARY | 66420 | LIBRARY BOOKS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000222203900000 | LIB | 62110 | CERT GROUP INS | 260.00 | 20.41 | 124.46 | 135.54 |
| 2000222203900000 | LIB | 62210 | CERT SOC SEC | 3,120.00 | 247.96 | 1,526.51 | 1,593.49 |
| 2000222203900000 | LIB | 62260 | CERT MEDICARE | 740.00 | 57.99 | 357.00 | 383.00 |
| 2000222203900000 | LIB | 62310 | CERT TCH RET-CONT | 7,200.00 | 574.00 | 3,531.50 | 3,668.50 |
| 2000222203900000 | LIB | 62610 | CERT WKR'S COMP | 60.00 | 0.00 | 0.00 | 60.00 |
| 2000222203900000 | LIB | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 937.15 | 1,062.85 |
| 2000222203900000 | LIB | 62711 | CRT PREMIUM ASSISTNCE EBD | 60.00 | 3.52 | 21.12 | 38.88 |
| 2000222203900000 | LIB | 62910 | OTHER BENEFITS-CERTIFIED | 150.00 | 10.00 | 60.00 | 90.00 |
| 2000222203900000 | LIB | 63900 | OTHER PURC PROF/TECH SVS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000222203900000 | LIB | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000222203900000 | LIB | 66420 | LIBRARY BOOKS | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000222203900000 | LIB | 66500 | TECHN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000222203900000 | LIB | 66510 | SOFTWARE | 0.00 | 0.00 | 1,091.25 | -1,091.25 |
| 2000222203900000 | LIB | 66527 | TECH EQUIP < | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | THAN 1000 | | | | |
| 2000222203900000 | LIB | 68100 | DUES AND FEES | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000222203994000 | 7 & 8 LIBRARY | 66420 | LIBRARY BOOKS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000223000000000 | INST TECH | 61120 | CLS SALARY | 76,000.00 | 5,525.00 | 41,609.01 | 34,390.99 |
| 2000223000000000 | INST TECH | 62120 | CLS GROUP INS | 400.00 | 27.55 | 192.85 | 207.15 |
| 2000223000000000 | INST TECH | 62220 | CLS SOC SEC | 4,720.00 | 323.76 | 2,461.91 | 2,258.09 |
| 2000223000000000 | INST TECH | 62270 | CLS MEDICARE | 1,110.00 | 75.70 | 575.68 | 534.32 |
| 2000223000000000 | INST TECH | 62320 | CLS TCH RET - CONT | 10,640.00 | 773.50 | 5,825.26 | 4,814.74 |
| 2000223000000000 | INST TECH | 62720 | CLS HEALTH BENEFITS | 3,000.00 | 236.26 | 1,639.66 | 1,360.34 |
| 2000223000000000 | INST TECH | 62721 | CLS PREM ASSISTANCE EBD | 150.00 | 11.73 | 82.11 | 67.89 |
| 2000223000000000 | INST TECH | 62920 | OTHER BENEFITS-CLASSIFIED | 50.00 | 7.50 | 37.50 | 12.50 |
| 2000223000000000 | INST TECH | 65890 | LODGING | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223000000000 | INST TECH | 66510 | SOFTWARE | 430.00 | 0.00 | 0.00 | 430.00 |
| 2000223003800000 | COMPUTER/INST | 66500 | TECHN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223003800000 | COMPUTER/INST | 66510 | SOFTWARE | 2,000.00 | 0.00 | 81.94 | 1,918.06 |
| 2000223003800000 | COMPUTER/INST | 66527 | TECH EQUIP < THAN 1000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000223003900000 | COMPUTER/INST | 66500 | TECHN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000223003900000 | COMPUTER/INST | 66510 | SOFTWARE | 0.00 | 0.00 | 599.40 | -599.40 |
| 2000223003900000 | COMPUTER/INST | 66520 | OTHER | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000223003900000 | COMPUTER/INST | 66527 | TECH EQUIP < THAN 1000 | 5,000.00 | 0.00 | 641.57 | 4,358.43 |
| 2000223003900000 | COMPUTER/INST | 67340 | TECH EQUIP | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000231400000000 | SCHOOL ELECTION | 63130 | BOARD OF ED SERVICES | 500.00 | 0.00 | 47.51 | 452.49 |
| 2000231900000000 | OTHER BOARD SERVICES | 63445 | LEGAL/RES/OPIN | 12,000.00 | 2,219.84 | 9,949.16 | 2,050.84 |
| 2000231900000000 | OTHER BOARD SERVICES | 63490 | OTHER PROF SERVICE | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000231900000000 | OTHER BOARD SERVICES | 63900 | OTHER PURC PROF/TECH SVS | 2,000.00 | 0.00 | 950.00 | 1,050.00 |
| 2000231900000000 | OTHER BOARD SERVICES | 65400 | ADVERTISING | 5,000.00 | 0.00 | 743.77 | 4,256.23 |
| 2000231900000000 | OTHER BOARD SERVICES | 66100 | GEN SUPPLIES | 3,000.00 | 86.77 | 2,519.17 | 480.83 |
| 2000231900000000 | OTHER BOARD SERVICES | 66430 | PERIODICALS | 100.00 | 0.00 | 65.00 | 35.00 |
| 2000231900000000 | OTHER BOARD SERVICES | 68100 | DUES AND FEES | 6,000.00 | 275.00 | 4,955.00 | 1,045.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000232100000000 | SUPT | 61120 | CLS SALARY | 18,400.00 | 1,544.92 | 10,814.44 | 7,585.56 |
| 2000232100000000 | SUPT | 61520 | CLASSIFIED BONUS/INCENTIV | 1,500.00 | 0.00 | 400.00 | 1,100.00 |
| 2000232100000000 | SUPT | 62110 | CERT GROUP INS | 420.00 | 34.07 | 238.49 | 181.51 |
| 2000232100000000 | SUPT | 62120 | CLS GROUP INS | 130.00 | 9.49 | 68.15 | 61.85 |
| 2000232100000000 | SUPT | 62210 | CERT SOC SEC | 6,300.00 | 508.19 | 3,557.33 | 2,742.67 |
| 2000232100000000 | SUPT | 62220 | CLS SOC SEC | 1,240.00 | 79.92 | 577.62 | 662.38 |
| 2000232100000000 | SUPT | 62260 | CERT MEDICARE | 1,480.00 | 118.85 | 831.95 | 648.05 |
| 2000232100000000 | SUPT | 62270 | CLS MEDICARE | 290.00 | 18.69 | 135.11 | 154.89 |
| 2000232100000000 | SUPT | 62310 | CERT TCH RET-CONT | 14,210.00 | 1,171.49 | 8,200.43 | 6,009.57 |
| 2000232100000000 | SUPT | 62320 | CLS TCH RET -CONT | 2,790.00 | 216.29 | 1,570.03 | 1,219.97 |
| 2000232100000000 | SUPT | 62610 | CERT WKR'S COMP | 120.00 | 0.00 | 0.00 | 120.00 |
| 2000232100000000 | SUPT | 62620 | CLS WKR'S COMP | 170.00 | 0.00 | 0.00 | 170.00 |
| 2000232100000000 | SUPT | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 1,093.08 | 906.92 |
| 2000232100000000 | SUPT | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 0.86 | 6.02 | 43.98 |
| 2000232100000000 | SUPT | 62720 | CLS HEALTH BENEFITS | 1,250.00 | 98.44 | 683.20 | 566.80 |
| 2000232100000000 | SUPT | 62721 | CLS PREM ASSISTANCE EBD | 40.00 | 2.20 | 15.40 | 24.60 |
| 2000232100000000 | SUPT | 62910 | OTHER BENEFITS-CERTIFIED | 150.00 | 10.00 | 70.00 | 80.00 |
| 2000232100000000 | SUPT | 62920 | OTHER BENEFITS-CLASSIFIED | 210.00 | 6.25 | 44.35 | 165.65 |
| 2000232100000000 | SUPT | 63310 | CERTIFIED TRAINING | 1,000.00 | 0.00 | 1,825.00 | -825.00 |
| 2000232100000000 | SUPT | 63900 | OTHER PURC PROF/TECH SVS | 800.00 | 0.00 | 200.00 | 600.00 |
| 2000232100000000 | SUPT | 64310 | REPAIRS NON TECHNOLOGY | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000232100000000 | SUPT | 64420 | EQUIP & VEHICLES | 2,500.00 | 141.67 | 2,431.32 | 68.68 |
| 2000232100000000 | SUPT | 65310 | TELEPHONE | 1,000.00 | 56.97 | 480.79 | 519.21 |
| 2000232100000000 | SUPT | 65830 | TRVL CERT-OUT DISTRICT | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000232100000000 | SUPT | 65880 | FOOD | 300.00 | 16.12 | 39.90 | 260.10 |
| 2000232100000000 | SUPT | 65890 | LODGING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000232100000000 | SUPT | 66100 | GEN SUPPLIES | 6,000.00 | 2.47 | 3,582.89 | 2,417.11 |
| 2000232100000000 | SUPT | 66501 | TECH GEN SUPPLIES | 1,000.00 | 0.00 | 467.60 | 532.40 |

Pangburn School District

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000232100000000 | SUPT | 66520 | OTHER | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000232100000000 | SUPT | 68100 | DUES AND FEES | 1,000.00 | 0.00 | 95.00 | 905.00 |
| 2000232900000000 | OTHER ADMIN | 62110 | CERT GROUP INS | 420.00 | 22.21 | 155.47 | 264.53 |
| 2000232900000000 | OTHER ADMIN | 62210 | CERT SOC SEC | 3,600.00 | 242.19 | 1,694.89 | 1,905.11 |
| 2000232900000000 | OTHER ADMIN | 62260 | CERT MEDICARE | 830.00 | 56.64 | 396.38 | 433.62 |
| 2000232900000000 | OTHER ADMIN | 62310 | CERT TCH RET-CONT | 8,010.00 | 652.55 | 4,567.85 | 3,442.15 |
| 2000232900000000 | OTHER ADMIN | 62610 | CERT WKR'S COMP | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000232900000000 | OTHER ADMIN | 62710 | CERT HEALTH BENEFITS | 1,900.00 | 157.50 | 1,093.08 | 806.92 |
| 2000232900000000 | OTHER ADMIN | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 3.52 | 24.64 | 25.36 |
| 2000232900000000 | OTHER ADMIN | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 10.00 | 70.00 | -70.00 |
| 2000232900000000 | OTHER ADMIN | 63310 | CERTIFIED TRAINING | 1,000.00 | 0.00 | 725.00 | 275.00 |
| 2000232900000000 | OTHER ADMIN | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 782.20 | -782.20 |
| 2000232900000000 | OTHER ADMIN | 65310 | TELEPHONE | 1,500.00 | 126.25 | 1,012.48 | 487.52 |
| 2000232900000000 | OTHER ADMIN | 65830 | TRVL CERT-OUT DISTRICT | 400.00 | 0.00 | 253.80 | 146.20 |
| 2000232900000000 | OTHER ADMIN | 65880 | FOOD | 400.00 | 0.00 | 147.92 | 252.08 |
| 2000232900000000 | OTHER ADMIN | 65890 | LODGING | 800.00 | 0.00 | 951.23 | -151.23 |
| 2000232900000000 | OTHER ADMIN | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 179.36 | 320.64 |
| 2000232900000000 | OTHER ADMIN | 66501 | TECH GEN SUPPLIES | 500.00 | 0.00 | 350.01 | 149.99 |
| 2000232900000000 | OTHER ADMIN | 68100 | DUES AND FEES | 1,040.00 | 0.00 | 560.00 | 480.00 |
| 2000239000000000 | ADM SERVICES | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 1,250.00 | -1,250.00 |
| 2000241003800000 | ELEM PRI | 61120 | CLS SALARY | 33,000.00 | 2,562.67 | 19,415.99 | 13,584.01 |
| 2000241003800000 | ELEM PRI | 61520 | CLASSIFIED BONUS/INCENTIV | 3,500.00 | 100.00 | 550.00 | 2,950.00 |
| 2000241003800000 | ELEM PRI | 61720 | CLS SUBSTITUTES | 1,500.00 | 0.00 | 385.00 | 1,115.00 |
| 2000241003800000 | ELEM PRI | 61820 | CLS UNSUDED SICK | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000241003800000 | ELEM PRI | 62110 | CERT GROUP INS | 350.00 | 26.50 | 185.50 | 164.50 |
| 2000241003800000 | ELEM PRI | 62120 | CLS GROUP INS | 300.00 | 19.47 | 145.29 | 154.71 |
| 2000241003800000 | ELEM PRI | 62210 | CERT SOC SEC | 4,600.00 | 337.77 | 2,364.39 | 2,235.61 |
| 2000241003800000 | ELEM PRI | 62220 | CLS SOC SEC | 2,450.00 | 119.93 | 973.57 | 1,476.43 |
| 2000241003800000 | ELEM PRI | 62260 | CERT MEDICARE | 1,100.00 | 78.99 | 552.93 | 547.07 |

Pangburn School District

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241003800000 | ELEM PRI | 62270 | CLS MEDICARE | 570.00 | 28.05 | 227.75 | 342.25 |
| 2000241003800000 | ELEM PRI | 62310 | CERT TCH RET-CONT | 10,220.00 | 840.47 | 5,883.29 | 4,336.71 |
| 2000241003800000 | ELEM PRI | 62320 | CLS TCH RET -CONT | 5,500.00 | 372.77 | 2,849.12 | 2,650.88 |
| 2000241003800000 | ELEM PRI | 62610 | CERT WKR'S COMP | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000241003800000 | ELEM PRI | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000241003800000 | ELEM PRI | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 1,093.08 | 906.92 |
| 2000241003800000 | ELEM PRI | 62711 | CRT PREMIUM ASSISTNCE EBD | 300.00 | 21.08 | 147.56 | 152.44 |
| 2000241003800000 | ELEM PRI | 62720 | CLS HEALTH BENEFITS | 3,000.00 | 236.25 | 1,639.65 | 1,360.35 |
| 2000241003800000 | ELEM PRI | 62721 | CLS PREM ASSISTANCE EBD | 300.00 | 46.72 | 292.60 | 7.40 |
| 2000241003800000 | ELEM PRI | 62910 | OTHER BENEFITS-CERTIFIED | 150.00 | 10.00 | 70.00 | 80.00 |
| 2000241003800000 | ELEM PRI | 62920 | OTHER BENEFITS-CLASSIFIED | 75.00 | 5.00 | 35.22 | 39.78 |
| 2000241003800000 | ELEM PRI | 65310 | TELEPHONE | 0.00 | 0.00 | 90.54 | -90.54 |
| 2000241003800000 | ELEM PRI | 68100 | DUES AND FEES | 0.00 | 0.00 | 25.00 | -25.00 |
| 2000241003894000 | MIDDLE SCHOOL GR 5-6 | 65310 | TELEPHONE | 0.00 | 33.49 | 247.33 | -247.33 |
| 2000241003894000 | MIDDLE SCHOOL GR 5-6 | 68100 | DUES AND FEES | 0.00 | 0.00 | 75.00 | -75.00 |
| 2000241003900000 | H S PRIN | 61120 | CLS SALARY | 34,500.00 | 1,086.00 | 17,900.94 | 16,599.06 |
| 2000241003900000 | H S PRIN | 61520 | CLASSIFIED BONUS/INCENTIV | 2,550.00 | 100.00 | 750.00 | 1,800.00 |
| 2000241003900000 | H S PRIN | 61720 | CLS SUBSTITUTES | 4,000.00 | 0.00 | 271.25 | 3,728.75 |
| 2000241003900000 | H S PRIN | 61820 | CLS UNSUDED SICK | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000241003900000 | H S PRIN | 62110 | CERT GROUP INS | 400.00 | 26.97 | 191.49 | 208.51 |
| 2000241003900000 | H S PRIN | 62120 | CLS GROUP INS | 300.00 | 7.81 | 124.13 | 175.87 |
| 2000241003900000 | H S PRIN | 62210 | CERT SOC SEC | 4,690.00 | 382.61 | 2,715.85 | 1,974.15 |
| 2000241003900000 | H S PRIN | 62220 | CLS SOC SEC | 2,580.00 | 55.09 | 1,027.69 | 1,552.31 |
| 2000241003900000 | H S PRIN | 62260 | CERT MEDICARE | 1,100.00 | 89.48 | 635.15 | 464.85 |
| 2000241003900000 | H S PRIN | 62270 | CLS MEDICARE | 610.00 | 12.89 | 240.36 | 369.64 |
| 2000241003900000 | H S PRIN | 62310 | CERT TCH RET-CONT | 10,590.00 | 863.94 | 6,135.08 | 4,454.92 |
| 2000241003900000 | H S PRIN | 62320 | CLS TCH RET -CONT | 5,820.00 | 166.04 | 2,649.12 | 3,170.88 |
| 2000241003900000 | H S PRIN | 62610 | CERT WKR'S | 100.00 | 0.00 | 0.00 | 100.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | COMP | | | | |
| 2000241003900000 | H S PRIN | 62620 | CLS WKR'S COMP | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000241003900000 | H S PRIN | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000241003900000 | H S PRIN | 62711 | CRT PREMIUM ASSISTNCE EBD | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000241003900000 | H S PRIN | 62720 | CLS HEALTH BENEFITS | 1,100.00 | 78.75 | 546.51 | 553.49 |
| 2000241003900000 | H S PRIN | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 13.56 | 94.92 | 105.08 |
| 2000241003900000 | H S PRIN | 62910 | OTHER BENEFITS-CERTIFIED | 150.00 | 0.00 | 0.00 | 150.00 |
| 2000241003900000 | H S PRIN | 62920 | OTHER BENEFITS-CLASSIFIED | 100.00 | 5.00 | 34.78 | 65.22 |
| 2000241003900000 | H S PRIN | 65310 | TELEPHONE | 0.00 | 0.00 | 134.14 | -134.14 |
| 2000241003900000 | H S PRIN | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 45.21 | -45.21 |
| 2000241003994000 | MIDDLE SCHOOL GR 7-8 | 65310 | TELEPHONE | 0.00 | 33.48 | 247.31 | -247.31 |
| 2000241003994000 | MIDDLE SCHOOL GR 7-8 | 68100 | DUES AND FEES | 0.00 | 0.00 | 75.00 | -75.00 |
| 2000241103900000 | ASST PRINCIPAL | 62110 | CERT GROUP INS | 400.00 | 26.31 | 183.47 | 216.53 |
| 2000241103900000 | ASST PRINCIPAL | 62210 | CERT SOC SEC | 4,500.00 | 368.59 | 2,580.13 | 1,919.87 |
| 2000241103900000 | ASST PRINCIPAL | 62260 | CERT MEDICARE | 1,060.00 | 86.20 | 603.41 | 456.59 |
| 2000241103900000 | ASST PRINCIPAL | 62310 | CERT TCH RET-CONT | 10,150.00 | 832.30 | 5,826.10 | 4,323.90 |
| 2000241103900000 | ASST PRINCIPAL | 62610 | CERT WKR'S COMP | 90.00 | 0.00 | 0.00 | 90.00 |
| 2000241103900000 | ASST PRINCIPAL | 68100 | DUES AND FEES | 0.00 | 0.00 | 25.00 | -25.00 |
| 2000250100000000 | BUSINESS MANAGER | 61120 | CLS SALARY | 55,400.00 | 4,569.44 | 31,986.08 | 23,413.92 |
| 2000250100000000 | BUSINESS MANAGER | 62120 | CLS GROUP INS | 270.00 | 21.91 | 153.37 | 116.63 |
| 2000250100000000 | BUSINESS MANAGER | 62220 | CLS SOC SEC | 3,440.00 | 239.04 | 1,717.44 | 1,722.56 |
| 2000250100000000 | BUSINESS MANAGER | 62270 | CLS MEDICARE | 810.00 | 55.90 | 401.64 | 408.36 |
| 2000250100000000 | BUSINESS MANAGER | 62320 | CLS TCH RET - CONT | 7,800.00 | 639.72 | 4,478.04 | 3,321.96 |
| 2000250100000000 | BUSINESS MANAGER | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000250100000000 | BUSINESS MANAGER | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 157.50 | 1,093.08 | 906.92 |
| 2000250100000000 | BUSINESS MANAGER | 62721 | CLS PREM ASSISTANCE EBD | 150.00 | 12.12 | 84.84 | 65.16 |
| 2000250100000000 | BUSINESS | 62920 | OTHER BENEFITS- | 120.00 | 10.00 | 50.00 | 70.00 |

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | MANAGER | | CLASSIFIED | | | | |
| 2000250100000000 | BUSINESS MANAGER | 63320 | CLASSIFIED TRAINING | 530.00 | 0.00 | 330.00 | 200.00 |
| 2000250100000000 | BUSINESS MANAGER | 64420 | EQUIP & VEHICLES | 0.00 | 16.45 | 68.08 | -68.08 |
| 2000250100000000 | BUSINESS MANAGER | 65840 | TRVL CLS OUT DISTRICT | 300.00 | 0.00 | 32.48 | 267.52 |
| 2000250100000000 | BUSINESS MANAGER | 65880 | FOOD | 100.00 | 0.00 | 3.38 | 96.62 |
| 2000250100000000 | BUSINESS MANAGER | 65890 | LODGING | 500.00 | 0.00 | 250.62 | 249.38 |
| 2000250100000000 | BUSINESS MANAGER | 66100 | GEN SUPPLIES | 300.00 | 0.00 | 62.07 | 237.93 |
| 2000250100000000 | BUSINESS MANAGER | 68100 | DUES AND FEES | 500.00 | 0.00 | 170.00 | 330.00 |
| 2000251500000000 | BOOKKEEPER | 61120 | CLS SALARY | 46,500.00 | 3,833.33 | 26,833.31 | 19,666.69 |
| 2000251500000000 | BOOKKEEPER | 61820 | CLS UNSUDED SICK | 900.00 | 0.00 | 0.00 | 900.00 |
| 2000251500000000 | BOOKKEEPER | 62120 | CLS GROUP INS | 250.00 | 19.56 | 136.92 | 113.08 |
| 2000251500000000 | BOOKKEEPER | 62220 | CLS SOC SEC | 2,940.00 | 191.54 | 1,340.04 | 1,599.96 |
| 2000251500000000 | BOOKKEEPER | 62270 | CLS MEDICARE | 690.00 | 44.80 | 313.42 | 376.58 |
| 2000251500000000 | BOOKKEEPER | 62320 | CLS TCH RET - CONT | 6,640.00 | 536.67 | 3,756.69 | 2,883.31 |
| 2000251500000000 | BOOKKEEPER | 62620 | CLS WKR'S COMP | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000251500000000 | BOOKKEEPER | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 157.50 | 1,093.08 | 906.92 |
| 2000251500000000 | BOOKKEEPER | 62721 | CLS PREM ASSISTANCE EBD | 150.00 | 12.12 | 84.84 | 65.16 |
| 2000251500000000 | BOOKKEEPER | 62920 | OTHER BENEFITS-CLASSIFIED | 130.00 | 10.00 | 70.00 | 60.00 |
| 2000251500000000 | BOOKKEEPER | 63320 | CLASSIFIED TRAINING | 300.00 | 30.00 | 315.00 | -15.00 |
| 2000251500000000 | BOOKKEEPER | 63900 | OTHER PURC PROF/TECH SVS | 2,000.00 | 0.00 | 856.52 | 1,143.48 |
| 2000251500000000 | BOOKKEEPER | 65840 | TRVL CLS OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000251500000000 | BOOKKEEPER | 65880 | FOOD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000251500000000 | BOOKKEEPER | 65890 | LODGING | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000251500000000 | BOOKKEEPER | 66100 | GEN SUPPLIES | 3,000.00 | 446.11 | 2,564.23 | 435.77 |
| 2000251500000000 | BOOKKEEPER | 66501 | TECH GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000251500000000 | BOOKKEEPER | 66520 | OTHER | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000251500000000 | BOOKKEEPER | 66527 | TECH EQUIP < THAN 1000 | 500.00 | 0.00 | 0.00 | 500.00 |

Pangburn School District

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000251500000000 | BOOKKEEPER | 68100 | DUES AND FEES | 300.00 | 20.00 | 475.66 | -175.66 |
| 2000258000000000 | ADM TECH | 61120 | CLS SALARY | 27,000.00 | 2,233.97 | 15,637.79 | 11,362.21 |
| 2000258000000000 | ADM TECH | 62120 | CLS GROUP INS | 150.00 | 11.88 | 83.16 | 66.84 |
| 2000258000000000 | ADM TECH | 62220 | CLS SOC SEC | 1,680.00 | 128.09 | 906.35 | 773.65 |
| 2000258000000000 | ADM TECH | 62270 | CLS MEDICARE | 400.00 | 29.96 | 212.00 | 188.00 |
| 2000258000000000 | ADM TECH | 62320 | CLS TCH RET - CONT | 3,780.00 | 312.74 | 2,189.18 | 1,590.82 |
| 2000258000000000 | ADM TECH | 62620 | CLS WKR'S COMP | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000258000000000 | ADM TECH | 62720 | CLS HEALTH BENEFITS | 1,300.00 | 102.37 | 710.47 | 589.53 |
| 2000258000000000 | ADM TECH | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 8.02 | 50.44 | 49.56 |
| 2000258000000000 | ADM TECH | 62920 | OTHER BENEFITS-CLASSIFIED | 20.00 | 2.50 | 12.50 | 7.50 |
| 2000258000000000 | ADM TECH | 63320 | CLASSIFIED TRAINING | 500.00 | 0.00 | 320.00 | 180.00 |
| 2000258000000000 | ADM TECH | 63900 | OTHER PURC PROF/TECH SVS | 12,000.00 | 0.00 | 974.45 | 11,025.55 |
| 2000258000000000 | ADM TECH | 64320 | TECH RELATED REPAIRS & MT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000258000000000 | ADM TECH | 65310 | TELEPHONE | 600.00 | 79.24 | 576.13 | 23.87 |
| 2000258000000000 | ADM TECH | 65330 | NETWORKING | 620.00 | 0.00 | 0.00 | 620.00 |
| 2000258000000000 | ADM TECH | 65880 | FOOD | 50.00 | 0.00 | 0.00 | 50.00 |
| 2000258000000000 | ADM TECH | 65890 | LODGING | 350.00 | 0.00 | 0.00 | 350.00 |
| 2000258000000000 | ADM TECH | 66100 | GEN SUPPLIES | 700.00 | 0.00 | 0.00 | 700.00 |
| 2000258000000000 | ADM TECH | 66500 | TECHN SUPPLIES | 2,500.00 | 458.85 | 458.85 | 2,041.15 |
| 2000258000000000 | ADM TECH | 66510 | SOFTWARE | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000258000000000 | ADM TECH | 66520 | OTHER | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 61120 | CLS SALARY | 51,000.00 | 4,223.96 | 29,567.72 | 21,432.28 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62120 | CLS GROUP INS | 260.00 | 20.81 | 145.67 | 114.33 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62220 | CLS SOC SEC | 3,200.00 | 257.16 | 1,800.12 | 1,399.88 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62270 | CLS MEDICARE | 400.00 | 60.14 | 420.98 | -20.98 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62320 | CLS TCH RET - CONT | 7,140.00 | 591.35 | 4,139.45 | 3,000.55 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62620 | CLS WKR'S COMP | 450.00 | 0.00 | 0.00 | 450.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 157.50 | 1,093.08 | 906.92 |
| 2000260100000000 | BUS/MT | 62721 | CLS PREM | 20.00 | 0.86 | 6.02 | 13.98 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| | SUPERVISOR | | ASSISTANCE EBD | | | | |
| 2000260100000000 | BUS/MT SUPERVISOR | 62920 | OTHER BENEFITS-CLASSIFIED | 130.00 | 10.00 | 70.00 | 60.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 63320 | CLASSIFIED TRAINING | 260.00 | 0.00 | 260.00 | 0.00 |
| 2000260100000000 | BUS/MT SUPERVISOR | 65880 | FOOD | 0.00 | 0.00 | 7.74 | -7.74 |
| 2000260100000000 | BUS/MT SUPERVISOR | 65890 | LODGING | 0.00 | 0.00 | 318.32 | -318.32 |
| 2000260100000000 | BUS/MT SUPERVISOR | 68100 | DUES AND FEES | 0.00 | 0.00 | 160.00 | -160.00 |
| 2000261000000000 | OPER | 61120 | CLS SALARY | 216,000.00 | 17,551.37 | 123,932.13 | 92,067.87 |
| 2000261000000000 | OPER | 61320 | OVERTIME CLS | 500.00 | 183.51 | 183.51 | 316.49 |
| 2000261000000000 | OPER | 61520 | CLASSIFIED BONUS/INCENTIV | 8,000.00 | 737.50 | 3,937.50 | 4,062.50 |
| 2000261000000000 | OPER | 61720 | CLS SUBSTITUTES | 6,000.00 | 0.00 | 2,086.70 | 3,913.30 |
| 2000261000000000 | OPER | 61820 | CLS UNSUDED SICK | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000261000000000 | OPER | 62120 | CLS GROUP INS | 1,500.00 | 125.40 | 978.70 | 521.30 |
| 2000261000000000 | OPER | 62220 | CLS SOC SEC | 14,330.00 | 1,097.36 | 7,758.06 | 6,571.94 |
| 2000261000000000 | OPER | 62270 | CLS MEDICARE | 3,350.00 | 256.62 | 1,814.26 | 1,535.74 |
| 2000261000000000 | OPER | 62320 | CLS TCH RET - CONT | 32,340.00 | 2,586.18 | 18,219.86 | 14,120.14 |
| 2000261000000000 | OPER | 62620 | CLS WKR'S COMP | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000261000000000 | OPER | 62720 | CLS HEALTH BENEFITS | 11,000.00 | 782.78 | 5,432.60 | 5,567.40 |
| 2000261000000000 | OPER | 62721 | CLS PREM ASSISTANCE EBD | 700.00 | 39.92 | 279.44 | 420.56 |
| 2000261000000000 | OPER | 62910 | OTHER BENEFITS-CERTIFIED | 120.00 | 30.00 | 150.00 | -30.00 |
| 2000261000000000 | OPER | 62920 | OTHER BENEFITS-CLASSIFIED | 50.00 | 10.00 | 50.00 | 0.00 |
| 2000261000000000 | OPER | 63320 | CLASSIFIED TRAINING | 0.00 | 330.00 | 330.00 | -330.00 |
| 2000261000000000 | OPER | 63900 | OTHER PURC PROF/TECH SVS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000261000000000 | OPER | 64110 | WATER/SEWER | 14,000.00 | 1,116.11 | 7,862.09 | 6,137.91 |
| 2000261000000000 | OPER | 64210 | DISPOSAL/SANATATION | 15,000.00 | 1,433.79 | 10,991.31 | 4,008.69 |
| 2000261000000000 | OPER | 64310 | REPAIRS NON TECHNOLOGY | 10,000.00 | 257.00 | 7,551.17 | 2,448.83 |
| 2000261000000000 | OPER | 64420 | EQUIP & VEHICLES | 1,000.00 | 139.56 | 418.68 | 581.32 |
| 2000261000000000 | OPER | 64900 | OTHER PURC | 25,000.00 | 0.00 | 8,534.60 | 16,465.40 |

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| | | | PROPERTY SVS | | | | |
| 2000261000000000 | OPER | 65210 | PROPERTY INSURANCE | 50,086.01 | 0.00 | 49,874.04 | 211.97 |
| 2000261000000000 | OPER | 65310 | TELEPHONE | 20,000.00 | 2,040.91 | 14,270.22 | 5,729.78 |
| 2000261000000000 | OPER | 65320 | POSTAGE | 3,500.00 | 279.04 | 1,798.13 | 1,701.87 |
| 2000261000000000 | OPER | 65880 | FOOD | 300.00 | 0.00 | 117.63 | 182.37 |
| 2000261000000000 | OPER | 66100 | GEN SUPPLIES | 76,000.00 | 3,902.17 | 52,365.59 | 23,634.41 |
| 2000261000000000 | OPER | 66107 | REG EQUIP < THAN 1000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000261000000000 | OPER | 66210 | NAT.GAS | 30,000.00 | 6,494.54 | 10,906.38 | 19,093.62 |
| 2000261000000000 | OPER | 66220 | ELECTRICITY | 180,000.00 | 10,313.40 | 113,125.48 | 66,874.52 |
| 2000261000000000 | OPER | 67310 | MACHINERY | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2000261000000000 | OPER | 67320 | VEHICLES | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 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 | 250.00 | 0.00 | 200.73 | 49.27 |
| 2000261000094800 | BASEBALL/ SOFTBALL | 64110 | WATER/SEWER | 7,000.00 | 191.11 | 6,068.19 | 931.81 |
| 2000261000094800 | BASEBALL/ SOFTBALL | 66100 | GEN SUPPLIES | 7,600.00 | 0.00 | 2,414.39 | 5,185.61 |
| 2000261000094800 | BASEBALL/ SOFTBALL | 66220 | ELECTRICITY | 3,500.00 | 243.61 | 1,707.76 | 1,792.24 |
| 2000262000000000 | BLD SER | 61120 | CLS SALARY | 25,800.00 | 2,060.55 | 14,423.85 | 11,376.15 |
| 2000262000000000 | BLD SER | 62120 | CLS GROUP INS | 250.00 | 16.76 | 118.88 | 131.12 |
| 2000262000000000 | BLD SER | 62220 | CLS SOC SEC | 1,600.00 | 125.29 | 877.49 | 722.51 |
| 2000262000000000 | BLD SER | 62270 | CLS MEDICARE | 390.00 | 29.31 | 205.27 | 184.73 |
| 2000262000000000 | BLD SER | 62320 | CLS TCH RET - CONT | 3,620.00 | 288.48 | 2,019.36 | 1,600.64 |
| 2000262000000000 | BLD SER | 62620 | CLS WKR'S COMP | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000262000000000 | BLD SER | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 236.25 | 1,639.65 | 360.35 |
| 2000262000000000 | BLD SER | 62721 | CLS PREM ASSISTANCE EBD | 30.00 | 1.76 | 12.32 | 17.68 |
| 2000262000000000 | BLD SER | 62920 | OTHER BENEFITS-CLASSIFIED | 100.00 | 5.00 | 35.00 | 65.00 |
| 2000262000000000 | BLD SER | 64310 | REPAIRS NON TECHNOLOGY | 20,000.00 | 7,153.00 | 17,453.37 | 2,546.63 |
| 2000262000000000 | BLD SER | 64900 | OTHER PURC PROPERTY SVS | 4,000.00 | 0.00 | 540.00 | 3,460.00 |
| 2000262000000000 | BLD SER | 66100 | GEN SUPPLIES | 15,000.00 | 0.00 | 4,977.63 | 10,022.37 |

Pangburn School District

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000262000000000 | BLD SER | 67310 | MACHINERY | 2,000.00 | 3,185.08 | 5,120.10 | -3,120.10 |
| 2000263000000000 | CARE UPKEEP GROUND | 61120 | CLS SALARY | 15,000.00 | 1,235.94 | 8,651.58 | 6,348.42 |
| 2000263000000000 | CARE UPKEEP GROUND | 62120 | CLS GROUP INS | 100.00 | 7.59 | 53.13 | 46.87 |
| 2000263000000000 | CARE UPKEEP GROUND | 62220 | CLS SOC SEC | 930.00 | 74.16 | 519.58 | 410.42 |
| 2000263000000000 | CARE UPKEEP GROUND | 62270 | CLS MEDICARE | 220.00 | 17.34 | 121.48 | 98.52 |
| 2000263000000000 | CARE UPKEEP GROUND | 62320 | CLS TCH RET - CONT | 2,100.00 | 173.03 | 1,211.21 | 888.79 |
| 2000263000000000 | CARE UPKEEP GROUND | 62720 | CLS HEALTH BENEFITS | 1,000.00 | 78.75 | 546.51 | 453.49 |
| 2000263000000000 | CARE UPKEEP GROUND | 62721 | CLS PREM ASSISTANCE EBD | 30.00 | 1.76 | 12.32 | 17.68 |
| 2000263000000000 | CARE UPKEEP GROUND | 62920 | OTHER BENEFITS-CLASSIFIED | 70.00 | 5.00 | 35.00 | 35.00 |
| 2000263000000000 | CARE UPKEEP GROUND | 66100 | GEN SUPPLIES | 5,000.00 | 0.00 | 3,080.69 | 1,919.31 |
| 2000263000094800 | CARE UPKEEP BB/SB SUPPLIE | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 3,697.82 | -1,697.82 |
| 2000271000000000 | TRANS DIRECTOR | 61120 | CLS SALARY | 40,000.00 | 3,239.58 | 22,677.06 | 17,322.94 |
| 2000271000000000 | TRANS DIRECTOR | 62120 | CLS GROUP INS | 200.00 | 15.83 | 110.81 | 89.19 |
| 2000271000000000 | TRANS DIRECTOR | 62220 | CLS SOC SEC | 2,480.00 | 188.83 | 1,321.81 | 1,158.19 |
| 2000271000000000 | TRANS DIRECTOR | 62270 | CLS MEDICARE | 580.00 | 44.16 | 309.12 | 270.88 |
| 2000271000000000 | TRANS DIRECTOR | 62320 | CLS TCH RET - CONT | 5,600.00 | 453.54 | 3,174.78 | 2,425.22 |
| 2000271000000000 | TRANS DIRECTOR | 62620 | CLS WKR'S COMP | 450.00 | 0.00 | 0.00 | 450.00 |
| 2000271000000000 | TRANS DIRECTOR | 62720 | CLS HEALTH BENEFITS | 1,500.00 | 118.12 | 819.82 | 680.18 |
| 2000271000000000 | TRANS DIRECTOR | 62721 | CLS PREM ASSISTANCE EBD | 150.00 | 9.09 | 63.63 | 86.37 |
| 2000272000000000 | TRANS | 61120 | CLS SALARY | 151,000.00 | 11,446.38 | 76,134.90 | 74,865.10 |
| 2000272000000000 | TRANS | 61320 | OVERTIME CLS | 8,000.00 | 103.70 | 1,867.66 | 6,132.34 |
| 2000272000000000 | TRANS | 61520 | CLASSIFIED BONUS/INCENTIV | 10,000.00 | 600.00 | 3,100.00 | 6,900.00 |
| 2000272000000000 | TRANS | 61720 | CLS SUBSTITUTES | 2,000.00 | 0.00 | 1,547.12 | 452.88 |
| 2000272000000000 | TRANS | 61820 | CLS UNSUDED SICK | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000272000000000 | TRANS | 62120 | CLS GROUP INS | 1,300.00 | 84.24 | 587.70 | 712.30 |
| 2000272000000000 | TRANS | 62220 | CLS SOC SEC | 10,650.00 | 742.74 | 5,071.17 | 5,578.83 |
| 2000272000000000 | TRANS | 62270 | CLS MEDICARE | 2,500.00 | 173.69 | 1,186.00 | 1,314.00 |
| 2000272000000000 | TRANS | 62320 | CLS TCH RET - | 24,010.00 | 1,701.02 | 11,571.00 | 12,439.00 |

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | CONT | | | | |
| 2000272000000000 | TRANS | 62620 | CLS WKR'S COMP | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 2000272000000000 | TRANS | 62720 | CLS HEALTH BENEFITS | 4,000.00 | 472.50 | 2,187.73 | 1,812.27 |
| 2000272000000000 | TRANS | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 7.04 | 45.76 | 54.24 |
| 2000272000000000 | TRANS | 63320 | CLASSIFIED TRAINING | 500.00 | 0.00 | 0.00 | 500.00 |
| 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 | 600.00 | 0.00 | 0.00 | 600.00 |
| 2000272000000000 | TRANS | 66100 | GEN SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 |
| 2000272000000000 | TRANS | 67320 | VEHICLES | 125,000.00 | 0.00 | 19,955.87 | 105,044.13 |
| 2000274000000000 | VEH SER | 63320 | CLASSIFIED TRAINING | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000274000000000 | VEH SER | 63450 | MEDICAL | 700.00 | 0.00 | 356.90 | 343.10 |
| 2000274000000000 | VEH SER | 63900 | OTHER PURC PROF/TECH SVS | 1,850.00 | 0.00 | 0.00 | 1,850.00 |
| 2000274000000000 | VEH SER | 64310 | REPAIRS NON TECHNOLOGY | 1,000.00 | 0.00 | 151.12 | 848.88 |
| 2000274000000000 | VEH SER | 64900 | OTHER PURC PROPERTY SVS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000274000000000 | VEH SER | 65240 | FLEET INSURANCE | 13,000.00 | 0.00 | 12,682.81 | 317.19 |
| 2000274000000000 | VEH SER | 65310 | TELEPHONE | 800.00 | 76.88 | 679.47 | 120.53 |
| 2000274000000000 | VEH SER | 66100 | GEN SUPPLIES | 25,000.00 | 3,332.77 | 21,291.13 | 3,708.87 |
| 2000274000000000 | VEH SER | 66107 | REG EQUIP < THAN 1000 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000274000000000 | VEH SER | 66260 | GASOLINE/DIESEL | 15,000.00 | 3,885.13 | 22,740.53 | -7,740.53 |
| 2000274000000000 | VEH SER | 66501 | TECH GEN SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 |
| 2000274000000000 | VEH SER | 67310 | MACHINERY | 0.00 | 0.00 | 1,283.69 | -1,283.69 |
| 2000274000000000 | VEH SER | 67330 | FURNITURE & FIXTURES | 0.00 | 1,088.91 | 1,088.91 | -1,088.91 |
| 2000274000011500 | VEH SER ATHLETIC RPR/MAIN | 66260 | GASOLINE/DIESEL | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 2000274000011600 | INTERSCHOLAST TRANS | 66260 | GASOLINE/DIESEL | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 2000299003820000 | MEDICAID REIMBURSEMENT | 65900 | MISC PURC SVS | 21,000.00 | 0.00 | 10,451.34 | 10,548.66 |
| 2000299003920000 | MEDICAID REIMBURSEMENT | 65900 | MISC PURC SVS | 7,387.90 | 0.00 | 1,020.76 | 6,367.14 |
| 2001335900000000 | DISTRICT DAY CARE | 61520 | CLASSIFIED | 1,500.00 | 100.00 | 850.00 | 650.00 |

Pangburn School District

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | BONUS/INCENTIV | | | | |
| 2001335900000000 | DISTRICT DAY CARE | 62120 | CLS GROUP INS | 10.00 | 0.72 | 5.58 | 4.42 |
| 2001335900000000 | DISTRICT DAY CARE | 62220 | CLS SOC SEC | 95.00 | 4.63 | 45.03 | 49.97 |
| 2001335900000000 | DISTRICT DAY CARE | 62270 | CLS MEDICARE | 25.00 | 1.09 | 10.54 | 14.46 |
| 2001335900000000 | DISTRICT DAY CARE | 62320 | CLS TCH RET - CONT | 210.00 | 14.00 | 119.00 | 91.00 |
| 2001335900000000 | DISTRICT DAY CARE | 62910 | OTHER BENEFITS-CERTIFIED | 5.00 | 0.00 | 0.00 | 5.00 |
| 2001335900000000 | DISTRICT DAY CARE | 62920 | OTHER BENEFITS-CLASSIFIED | 5.00 | 0.22 | 1.10 | 3.90 |
| 2001514000000000 | POSTDATED WARRANTS | 68300 | INTEREST | 720.00 | 0.00 | 0.00 | 720.00 |
| 2001514000000000 | POSTDATED WARRANTS | 69100 | REDEMPTION OF PRINCIPAL | 10,685.00 | 0.00 | 0.00 | 10,685.00 |
| 2002114003900000 | CONCURRENT CLASSES | 66100 | GEN SUPPLIES | 328.00 | 0.00 | 0.00 | 328.00 |
| 2003471000000000 | BLD IMPROVEMENT | 64500 | CONSTRUCTION SERVICES | 152,613.89 | 0.00 | 0.00 | 152,613.89 |
| 2008114003900000 | HS MATH AND SCIENCE GRANT | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2010223003800000 | EBS LEASE | 66527 | TECH EQUIP < THAN 1000 | 6,241.48 | 0.00 | 0.00 | 6,241.48 |
| 2010223003900000 | EBS LEASE | 66527 | TECH EQUIP < THAN 1000 | 6,241.47 | 0.00 | 0.00 | 6,241.47 |
| 2011223000000000 | GAS LEASE/ROYALTIES | 63590 | OTHER TECH SERVICES | 105.00 | 165.00 | 375.00 | -270.00 |
| 2011223000000000 | GAS LEASE/ROYALTIES | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 299.97 | -299.97 |
| 2011232100000000 | ADMINISTRATION OFFICE | 66100 | GEN SUPPLIES | 664.60 | 0.00 | 664.60 | 0.00 |
| 2011232100000000 | ADMINISTRATION OFFICE | 66527 | TECH EQUIP < THAN 1000 | 4,591.45 | 0.00 | 4,591.45 | 0.00 |
| 2011251500000000 | FINANCE EXPENDITURE | 63900 | OTHER PURC PROF/TECH SVS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2011251500000000 | FINANCE EXPENDITURE | 66527 | TECH EQUIP < THAN 1000 | 9,182.90 | 0.00 | 4,591.45 | 4,591.45 |
| 2011261000000000 | MAINTENANCE | 64900 | OTHER PURC PROPERTY SVS | 5,544.32 | 0.00 | 4,500.00 | 1,044.32 |
| 2011261000000000 | MAINTENANCE | 66100 | GEN SUPPLIES | 9,591.08 | 0.00 | 8,182.53 | 1,408.55 |
| 2011262000000000 | GAS LEASE/ROYALTIES | 66100 | GEN SUPPLIES | 18,116.00 | 0.00 | 5,116.00 | 13,000.00 |
| 2012112003892100 | ELEM WALMART GRANT | 66100 | GEN SUPPLIES | 1,406.16 | 0.00 | 0.00 | 1,406.16 |
| 2013114003900000 | RES DIGITAL PORTAL GRANT | 66100 | GEN SUPPLIES | 738.73 | 0.00 | 0.00 | 738.73 |
| 2014114003900000 | SCHOOL OF | 62110 | CERT GROUP INS | 9.26 | 0.00 | 9.26 | 0.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | INNOVATION GRAN | | | | | | |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 62210 | CERT SOC SEC | 96.33 | 0.00 | 96.33 | 0.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 62260 | CERT MEDICARE | 22.53 | 0.00 | 22.53 | 0.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 62310 | CERT TCH RET-CONT | 217.53 | 0.00 | 217.53 | 0.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 63310 | CERTIFIED TRAINING | 200.00 | 0.00 | 200.00 | 0.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 65880 | FOOD | 201.38 | 0.00 | 201.36 | 0.02 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 65890 | LODGING | 1,274.11 | 0.00 | 1,274.11 | 0.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 66100 | GEN SUPPLIES | 9.90 | 0.00 | 9.90 | 0.00 |
| 2014114003900000 | SCHOOL OF INNOVATION GRAN | 66510 | SOFTWARE | 11,835.40 | 0.00 | 11,835.40 | 0.00 |
| 2014114003994000 | SCHOOL OF INNOV SOFTWARE | 66510 | SOFTWARE | 10,281.61 | 0.00 | 10,281.63 | -0.02 |
| 2050267000000000 | NRA SCHOOL SHIELD GRANT | 66100 | GEN SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 2052217000000000 | DAY CARE - PARENT INVOLV | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 260.25 | -260.25 |
| 2052335900000000 | CH CARE SVCS | 61120 | CLS SALARY | 58,000.00 | 5,806.12 | 29,364.19 | 28,635.81 |
| 2052335900000000 | CH CARE SVCS | 61720 | CLS SUBSTITUTES | 17,000.00 | 1,145.38 | 6,047.77 | 10,952.23 |
| 2052335900000000 | CH CARE SVCS | 62120 | CLS GROUP INS | 300.00 | 44.51 | 194.24 | 105.76 |
| 2052335900000000 | CH CARE SVCS | 62220 | CLS SOC SEC | 4,650.00 | 375.43 | 1,949.04 | 2,700.96 |
| 2052335900000000 | CH CARE SVCS | 62270 | CLS MEDICARE | 1,090.00 | 87.80 | 455.83 | 634.17 |
| 2052335900000000 | CH CARE SVCS | 62320 | CLS TCH RET - CONT | 10,500.00 | 973.23 | 4,957.74 | 5,542.26 |
| 2052335900000000 | CH CARE SVCS | 62620 | CLS WKR'S COMP | 800.00 | 0.00 | 0.00 | 800.00 |
| 2052335900000000 | CH CARE SVCS | 62720 | CLS HEALTH BENEFITS | 2,700.00 | 285.86 | 1,417.90 | 1,282.10 |
| 2052335900000000 | CH CARE SVCS | 62721 | CLS PREM ASSISTANCE EBD | 250.00 | 25.86 | 129.30 | 120.70 |
| 2052335900000000 | CH CARE SVCS | 62910 | OTHER BENEFITS-CERTIFIED | 50.00 | 0.00 | 0.00 | 50.00 |
| 2052335900000000 | CH CARE SVCS | 62920 | OTHER BENEFITS-CLASSIFIED | 100.00 | 7.97 | 40.21 | 59.79 |
| 2052335900000000 | CH CARE SVCS | 63320 | CLASSIFIED TRAINING | 50.00 | 0.00 | 15.00 | 35.00 |
| 2052335900000000 | CH CARE SVCS | 65840 | TRVL CLS OUT DISTRICT | 100.00 | 0.00 | 40.50 | 59.50 |
| 2052335900000000 | CH CARE SVCS | 66100 | GEN SUPPLIES | 5,000.00 | 171.33 | 1,515.79 | 3,484.21 |

Pangburn School District

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2052335900000000 | CH CARE SVCS | 66101 | DAY CARE FOOD | 4,000.00 | 91.84 | 380.57 | 3,619.43 |
| 2052335900000000 | CH CARE SVCS | 66300 | FOOD | 0.00 | 0.00 | 49.31 | -49.31 |
| 2052335900000000 | CH CARE SVCS | 66501 | TECH GEN SUPPLIES | 500.00 | 0.00 | 146.30 | 353.70 |
| 2052335900000000 | CH CARE SVCS | 68100 | DUES AND FEES | 200.00 | 0.00 | 135.00 | 65.00 |
| 2052335900000000 | CH CARE SVCS | 68900 | MISC EXPENDITURES | 50.00 | 194.00 | 194.00 | -144.00 |
| 2217112003800000 | STUDENT GROWTH | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 300.00 | 1,756.08 | -1,756.08 |
| 2217112003894000 | STUDENT GROWTH-ELEM | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 579.17 | -579.17 |
| 2217114003900000 | STUDENT GROWTH | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 300.00 | 1,756.08 | -1,756.08 |
| 2217114003994000 | STUDENT GROWTH | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 579.17 | -579.17 |
| 2217114003994000 | STUDENT GROWTH | 66510 | SOFTWARE | 0.00 | 0.00 | 801.06 | -801.06 |
| 2217221300000000 | STUDENT GROWTH PROF DEV | 63310 | CERTIFIED TRAINING | 0.00 | 0.00 | 592.00 | -592.00 |
| 2217221300000000 | STUDENT GROWTH PROF DEV | 63320 | CLASSIFIED TRAINING | 0.00 | 0.00 | 158.00 | -158.00 |
| 2217223003800000 | STUDENT GROWTH | 66510 | SOFTWARE | 0.00 | 0.00 | 682.81 | -682.81 |
| 2217223003800000 | STUDENT GROWTH | 66512 | TABLET COMPUTERS | 0.00 | 0.00 | 4,861.63 | -4,861.63 |
| 2217223003900000 | STU GROWTH INST TECH HS | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 6,161.70 | -6,161.70 |
| 2217223003900000 | STU GROWTH INST TECH HS | 66510 | SOFTWARE | 0.00 | 0.00 | 819.37 | -819.37 |
| 2217223003994000 | STU GROWTH INST TECH HS | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 6,161.70 | -6,161.70 |
| 2217223003994000 | STU GROWTH INST TECH HS | 66510 | SOFTWARE | 0.00 | 0.00 | 819.38 | -819.38 |
| 2217262000000000 | STUDENT GROWTH -MAINTENAN | 64900 | OTHER PURC PROPERTY SVS | 47,134.03 | 0.00 | 0.00 | 47,134.03 |
| 2217262000000000 | STUDENT GROWTH -MAINTENAN | 66100 | GEN SUPPLIES | 47,134.03 | 0.00 | 0.00 | 47,134.03 |
| 2217263000000000 | STUDENT GROWTH BUILDING M | 64310 | REPAIRS NON TECHNOLOGY | 6,593.18 | 0.00 | 6,593.18 | 0.00 |
| 2217272000000000 | STUDENT GROWTH BUS | 67320 | VEHICLES | 819.27 | 0.00 | 0.00 | 819.27 |
| 2217472000000000 | GROWTH FUNDING | 64900 | OTHER PURC PROPERTY SVS | 819.28 | 0.00 | 0.00 | 819.28 |
| 2218223000000000 | DECL ENR - INST TECH | 66500 | TECHN SUPPLIES | 1,991.63 | 0.00 | 1,991.63 | 0.00 |
| 2218258000000000 | DECL ENR - ADM TECH | 66100 | GEN SUPPLIES | 24.95 | 0.00 | 24.95 | 0.00 |
| 2218262000000000 | BLDG MAINT | 64310 | REPAIRS NON | 17,480.00 | 0.00 | 17,480.00 | 0.00 |

Pangburn School District

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | TECHNOLOGY | | | | |
| 2218263000000000 | DEC BAL - GROUND MAINT | 64310 | REPAIRS NON TECHNOLOGY | 42,906.82 | 0.00 | 42,906.82 | 0.00 |
| 2218462003800000 | DECL BAL FACILITIES | 64500 | CONSTRUCTION SERVICES | 1,900.00 | 0.00 | 1,900.00 | 0.00 |
| 2222274000000000 | SUPP TRANSPORTATION AID | 66100 | GEN SUPPLIES | 4,138.00 | 0.00 | 552.46 | 3,585.54 |
| 2222274000000000 | SUPP TRANSPORTATION AID | 67310 | MACHINERY | 3,496.00 | 0.00 | 0.00 | 3,496.00 |
| 2223221000000000 | NSLA NON INSTRUCTIONAL | 63310 | CERTIFIED TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2223221003800000 | ELEMENTARY | 63310 | CERTIFIED TRAINING | 1,200.00 | 0.00 | 360.00 | 840.00 |
| 2223221003900000 | PD CURRICULUM IMPROVE | 63900 | OTHER PURC PROF/TECH SVS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2223221300000000 | DISTRICT PD | 63310 | CERTIFIED TRAINING | 0.00 | 0.00 | 100.00 | -100.00 |
| 2223221303800000 | PROFESSIONAL DEVELOPMENT | 63310 | CERTIFIED TRAINING | 11,260.84 | 0.00 | 900.00 | 10,360.84 |
| 2223221303894000 | PROF DEV CERTIFIED TRAINI | 63310 | CERTIFIED TRAINING | 100.00 | 0.00 | 100.00 | 0.00 |
| 2223221303900000 | PROFESSIONAL DEVELOPMENT | 63310 | CERTIFIED TRAINING | 7,960.84 | 0.00 | 2,075.00 | 5,885.84 |
| 2223221303994000 | PROF DEV CERTIFIED TRAINI | 63310 | CERTIFIED TRAINING | 200.00 | 0.00 | 200.00 | 0.00 |
| 2232112003800000 | AR SCHOOL RECOGNITION PRO | 66100 | GEN SUPPLIES | 1,496.71 | 159.62 | 413.14 | 1,083.57 |
| 2232112003800000 | AR SCHOOL RECOGNITION PRO | 66512 | TABLET COMPUTERS | 0.00 | 0.00 | 746.19 | -746.19 |
| 2240229200020000 | SPEC ED SUPERVISOR | 63210 | INSTRUCTIONAL | 11,958.51 | 0.00 | 0.00 | 11,958.51 |
| 2271114003900000 | AP GRANT | 66100 | GEN SUPPLIES | 527.93 | 0.00 | 0.00 | 527.93 |
| 2275195003843800 | ALE | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 7,323.56 | 12,205.93 | -12,205.93 |
| 2275195003943800 | ALTERNATIVE LEARNING | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 2,441.19 | 7,323.57 | -7,323.57 |
| 2276193003800000 | ELL FUNDING | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2276193003900000 | ELL FUNDING | 66100 | GEN SUPPLIES | 1,508.31 | 0.00 | 0.00 | 1,508.31 |
| 2281110503800500 | NSLA PRE K | 61120 | CLS SALARY | 8,500.00 | 702.37 | 4,214.22 | 4,285.78 |
| 2281110503800500 | NSLA PRE K | 62120 | CLS GROUP INS | 70.00 | 5.65 | 34.40 | 35.60 |
| 2281110503800500 | NSLA PRE K | 62220 | CLS SOC SEC | 530.00 | 42.97 | 257.74 | 272.26 |
| 2281110503800500 | NSLA PRE K | 62270 | CLS MEDICARE | 125.00 | 10.05 | 60.28 | 64.72 |
| 2281110503800500 | NSLA PRE K | 62320 | CLS TCH RET - CONT | 1,200.00 | 98.33 | 589.98 | 610.02 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281110503800500 | NSLA PRE K | 62620 | CLS WKR'S COMP | 100.00 | 0.00 | 0.00 | 100.00 |
| 2281110503800500 | NSLA PRE K | 62720 | CLS HEALTH BENEFITS | 950.00 | 78.75 | 468.60 | 481.40 |
| 2281110503800500 | NSLA PRE K | 62920 | OTHER BENEFITS-CLASSIFIED | 70.00 | 4.67 | 28.68 | 41.32 |
| 2281110503800500 | NSLA PRE K | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 346.30 | -346.30 |
| 2281112003800100 | ELEM LITERACY | 63310 | CERTIFIED TRAINING | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2281112003800100 | ELEM LITERACY | 63900 | OTHER PURC PROF/TECH SVS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2281112003800100 | ELEM LITERACY | 66100 | GEN SUPPLIES | 6,000.00 | 307.98 | 3,660.99 | 2,339.01 |
| 2281112003800100 | ELEM LITERACY | 66500 | TECHN SUPPLIES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2281112003800100 | ELEM LITERACY | 66510 | SOFTWARE | 10,000.00 | 12.00 | 7,864.35 | 2,135.65 |
| 2281112003800100 | ELEM LITERACY | 66512 | TABLET COMPUTERS | 15,880.00 | 0.00 | 0.00 | 15,880.00 |
| 2281112003800100 | ELEM LITERACY | 66527 | TECH EQUIP < THAN 1000 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2281112003800100 | ELEM LITERACY | 67340 | TECH EQUIP | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2281112003800700 | NSLA ELEM AIDE | 61120 | CLS SALARY | 16,610.00 | 867.50 | 5,205.00 | 11,405.00 |
| 2281112003800700 | NSLA ELEM AIDE | 62120 | CLS GROUP INS | 120.00 | 7.38 | 44.51 | 75.49 |
| 2281112003800700 | NSLA ELEM AIDE | 62220 | CLS SOC SEC | 1,050.00 | 52.22 | 313.63 | 736.37 |
| 2281112003800700 | NSLA ELEM AIDE | 62270 | CLS MEDICARE | 255.00 | 12.21 | 73.34 | 181.66 |
| 2281112003800700 | NSLA ELEM AIDE | 62320 | CLS TCH RET - CONT | 1,850.00 | 121.45 | 728.70 | 1,121.30 |
| 2281112003800700 | NSLA ELEM AIDE | 62620 | CLS WKR'S COMP | 150.00 | 0.00 | 0.00 | 150.00 |
| 2281112003800700 | NSLA ELEM AIDE | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 102.38 | 609.13 | 1,390.87 |
| 2281112003800700 | NSLA ELEM AIDE | 62721 | CLS PREM ASSISTANCE EBD | 45.00 | 1.41 | 8.46 | 36.54 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 63900 | OTHER PURC PROF/TECH SVS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 66100 | GEN SUPPLIES | 5,000.00 | 0.00 | 222.60 | 4,777.40 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 66500 | TECHN SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 66510 | SOFTWARE | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 66512 | TABLET COMPUTERS | 9,610.00 | 0.00 | 0.00 | 9,610.00 |
| 2281114003900100 | NSLA HIGH SCHOOL MATH | 68100 | DUES AND FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2281114003900700 | TEACHERS AIDE | 61120 | CLS SALARY | 17,100.00 | 1,439.06 | 8,569.68 | 8,530.32 |
| 2281114003900700 | TEACHERS AIDE | 62120 | CLS GROUP INS | 150.00 | 12.54 | 75.88 | 74.12 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281114003900700 | TEACHERS AIDE | 62220 | CLS SOC SEC | 1,065.00 | 87.64 | 522.16 | 542.84 |
| 2281114003900700 | TEACHERS AIDE | 62270 | CLS MEDICARE | 250.00 | 20.50 | 122.10 | 127.90 |
| 2281114003900700 | TEACHERS AIDE | 62320 | CLS TCH RET - CONT | 2,395.00 | 201.47 | 1,199.76 | 1,195.24 |
| 2281114003900700 | TEACHERS AIDE | 62620 | CLS WKR'S COMP | 140.00 | 0.00 | 0.00 | 140.00 |
| 2281114003900700 | TEACHERS AIDE | 62720 | CLS HEALTH BENEFITS | 1,300.00 | 102.36 | 609.16 | 690.84 |
| 2281114003900700 | TEACHERS AIDE | 62721 | CLS PREM ASSISTANCE EBD | 20.00 | 1.41 | 8.46 | 11.54 |
| 2281114003900700 | TEACHERS AIDE | 66100 | GEN SUPPLIES | 5,000.00 | 0.00 | 28.00 | 4,972.00 |
| 2281155503800100 | NSLA LITERACY | 62110 | CERT GROUP INS | 125.00 | 10.07 | 60.42 | 64.58 |
| 2281155503800100 | NSLA LITERACY | 62210 | CERT SOC SEC | 1,450.00 | 119.72 | 718.32 | 731.68 |
| 2281155503800100 | NSLA LITERACY | 62260 | CERT MEDICARE | 350.00 | 28.00 | 168.00 | 182.00 |
| 2281155503800100 | NSLA LITERACY | 62310 | CERT TCH RET-CONT | 3,310.00 | 274.52 | 1,647.12 | 1,662.88 |
| 2281155503800100 | NSLA LITERACY | 62610 | CERT WKR'S COMP | 50.00 | 0.00 | 0.00 | 50.00 |
| 2281155503900100 | NSLA LITERACY | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62110 | CERT GROUP INS | 100.00 | 7.45 | 51.97 | 48.03 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62210 | CERT SOC SEC | 1,240.00 | 99.49 | 696.76 | 543.24 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62260 | CERT MEDICARE | 290.00 | 23.27 | 162.97 | 127.03 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62310 | CERT TCH RET-CONT | 2,800.00 | 230.06 | 1,610.41 | 1,189.59 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 0.00 | 30.00 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62710 | CERT HEALTH BENEFITS | 600.00 | 47.25 | 327.93 | 272.07 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62711 | CRT PREMIUM ASSISTNCE EBD | 10.00 | 0.26 | 1.82 | 8.18 |
| 2281229403800100 | NSLA MATH FACILITATOR | 62910 | OTHER BENEFITS-CERTIFIED | 50.00 | 3.00 | 20.58 | 29.42 |
| 2281229403900100 | NSLA MATH | 62110 | CERT GROUP INS | 100.00 | 7.43 | 51.84 | 48.16 |
| 2281229403900100 | NSLA MATH | 62210 | CERT SOC SEC | 1,240.00 | 99.48 | 696.70 | 543.30 |
| 2281229403900100 | NSLA MATH | 62260 | CERT MEDICARE | 290.00 | 23.26 | 162.90 | 127.10 |
| 2281229403900100 | NSLA MATH | 62310 | CERT TCH RET-CONT | 2,800.00 | 230.05 | 1,610.35 | 1,189.65 |
| 2281229403900100 | NSLA MATH | 62610 | CERT WKR'S COMP | 30.00 | 0.00 | 0.00 | 30.00 |
| 2281229403900100 | NSLA MATH | 62710 | CERT HEALTH BENEFITS | 600.00 | 47.24 | 327.86 | 272.14 |
| 2281229403900100 | NSLA MATH | 62711 | CRT PREMIUM | 10.00 | 0.26 | 1.82 | 8.18 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | ASSISTNCE EBD | | | | |
| 2281229403900100 | NSLA MATH | 62910 | OTHER BENEFITS-CERTIFIED | 50.00 | 3.00 | 20.58 | 29.42 |
| 2281229703800100 | LITERACY COACH | 62110 | CERT GROUP INS | 50.00 | 3.85 | 26.95 | 23.05 |
| 2281229703800100 | LITERACY COACH | 62210 | CERT SOC SEC | 660.00 | 49.72 | 348.04 | 311.96 |
| 2281229703800100 | LITERACY COACH | 62260 | CERT MEDICARE | 160.00 | 11.63 | 81.41 | 78.59 |
| 2281229703800100 | LITERACY COACH | 62310 | CERT TCH RET-CONT | 1,480.00 | 117.10 | 819.70 | 660.30 |
| 2281229703800100 | LITERACY COACH | 62610 | CERT WKR'S COMP | 20.00 | 0.00 | 0.00 | 20.00 |
| 2281229703800100 | LITERACY COACH | 62710 | CERT HEALTH BENEFITS | 300.00 | 25.20 | 174.90 | 125.10 |
| 2281229703800100 | LITERACY COACH | 62711 | CRT PREMIUM ASSISTNCE EBD | 30.00 | 1.94 | 13.58 | 16.42 |
| 2281229703800100 | LITERACY COACH | 62910 | OTHER BENEFITS-CERTIFIED | 20.00 | 1.60 | 11.20 | 8.80 |
| 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 | 26.95 | 23.05 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62210 | CERT SOC SEC | 660.00 | 49.72 | 348.04 | 311.96 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62260 | CERT MEDICARE | 160.00 | 11.63 | 81.41 | 78.59 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62310 | CERT TCH RET-CONT | 1,480.00 | 117.10 | 819.70 | 660.30 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62610 | CERT WKR'S COMP | 20.00 | 0.00 | 0.00 | 20.00 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62710 | CERT HEALTH BENEFITS | 300.00 | 25.20 | 174.90 | 125.10 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62711 | CRT PREMIUM ASSISTNCE EBD | 30.00 | 1.94 | 13.58 | 16.42 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62910 | OTHER BENEFITS-CERTIFIED | 20.00 | 1.60 | 11.20 | 8.80 |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 66100 | GEN SUPPLIES | 1,573.76 | 0.00 | 0.00 | 1,573.76 |
| 2282110503800500 | NSL MATCHING GRANT | 66100 | GEN SUPPLIES | 756.11 | 0.00 | 0.00 | 756.11 |
| 2282110503800500 | NSL MATCHING GRANT | 67340 | TECH EQUIP | 2,465.62 | 0.00 | 0.00 | 2,465.62 |
| 2293139903900000 | WORKFORCE ED | 65690 | OTHER TUITION | 31,852.52 | 0.00 | 12,187.50 | 19,665.02 |
| 2365110503811000 | ABC CLS SALARY | 61120 | CLS SALARY | 12,600.00 | 1,045.43 | 6,677.79 | 5,922.21 |
| 2365110503811000 | ABC CLS SALARY | 61720 | CLS SUBSTITUTES | 1,000.00 | 59.50 | 216.75 | 783.25 |
| 2365110503811000 | ABC CLS SALARY | 62110 | CERT GROUP INS | 500.00 | 36.62 | 221.72 | 278.28 |
| 2365110503811000 | ABC CLS SALARY | 62120 | CLS GROUP INS | 90.00 | 7.35 | 46.92 | 43.08 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2365110503811000 | ABC CLS SALARY | 62210 | CERT SOC SEC | 5,130.00 | 416.35 | 2,536.85 | 2,593.15 |
| 2365110503811000 | ABC CLS SALARY | 62220 | CLS SOC SEC | 850.00 | 56.28 | 353.35 | 496.65 |
| 2365110503811000 | ABC CLS SALARY | 62260 | CERT MEDICARE | 1,200.00 | 97.37 | 593.29 | 606.71 |
| 2365110503811000 | ABC CLS SALARY | 62270 | CLS MEDICARE | 200.00 | 13.15 | 82.59 | 117.41 |
| 2365110503811000 | ABC CLS SALARY | 62310 | CERT TCH RET-CONT | 11,600.00 | 964.25 | 5,873.00 | 5,727.00 |
| 2365110503811000 | ABC CLS SALARY | 62320 | CLS TCH RET -CONT | 1,910.00 | 154.69 | 965.24 | 944.76 |
| 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 | 120.00 | 0.00 | 0.00 | 120.00 |
| 2365110503811000 | ABC CLS SALARY | 62710 | CERT HEALTH BENEFITS | 2,000.00 | 157.50 | 937.15 | 1,062.85 |
| 2365110503811000 | ABC CLS SALARY | 62711 | CRT PREMIUM ASSISTNCE EBD | 50.00 | 3.52 | 21.12 | 28.88 |
| 2365110503811000 | ABC CLS SALARY | 62720 | CLS HEALTH BENEFITS | 800.00 | 90.57 | 567.72 | 232.28 |
| 2365110503811000 | ABC CLS SALARY | 62721 | CLS PREM ASSISTANCE EBD | 80.00 | 6.44 | 43.71 | 36.29 |
| 2365110503811000 | ABC CLS SALARY | 62910 | OTHER BENEFITS-CERTIFIED | 130.00 | 10.00 | 60.00 | 70.00 |
| 2365110503811000 | ABC CLS SALARY | 62920 | OTHER BENEFITS-CLASSIFIED | 80.00 | 5.49 | 35.05 | 44.95 |
| 2365110503811000 | ABC CLS SALARY | 66100 | GEN SUPPLIES | 3,765.00 | 277.41 | 2,052.76 | 1,712.24 |
| 2365110503811000 | ABC CLS SALARY | 66101 | DAY CARE FOOD | 600.00 | 55.17 | 292.20 | 307.80 |
| 2365110503811000 | ABC CLS SALARY | 66501 | TECH GEN SUPPLIES | 800.00 | 0.00 | 264.27 | 535.73 |
| 2365110503811000 | ABC CLS SALARY | 67340 | TECH EQUIP | 406.56 | 0.00 | 0.00 | 406.56 |
| 2365217003811000 | PRNT INV OTHER PUR PROF/T | 63900 | OTHER PURC PROF/TECH SVS | 500.00 | 0.00 | 378.00 | 122.00 |
| 2365217003811000 | PRNT INV OTHER PUR PROF/T | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 120.08 | 1,879.92 |
| 2365221303811000 | ABC PRO DEVELOP | 66100 | GEN SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 |
| 2365261003811000 | ABC MAINTENANCE | 61120 | CLS SALARY | 750.00 | 58.45 | 409.15 | 340.85 |
| 2365261003811000 | ABC MAINTENANCE | 62120 | CLS GROUP INS | 10.00 | 0.39 | 2.80 | 7.20 |
| 2365261003811000 | ABC MAINTENANCE | 62220 | CLS SOC SEC | 50.00 | 3.55 | 24.79 | 25.21 |
| 2365261003811000 | ABC MAINTENANCE | 62270 | CLS MEDICARE | 20.00 | 0.83 | 5.81 | 14.19 |
| 2365261003811000 | ABC MAINTENANCE | 62320 | CLS TCH RET -CONT | 110.00 | 8.18 | 57.26 | 52.74 |
| 2365261003811000 | ABC MAINTENANCE | 62720 | CLS HEALTH BENEFITS | 100.00 | 4.72 | 32.80 | 67.20 |
| 2365261003811000 | ABC MAINTENANCE | 62721 | CLS PREM ASSISTANCE EBD | 5.00 | 0.11 | 0.77 | 4.23 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 2365261003811000 | ABC MAINTENANCE | 66100 | GEN SUPPLIES | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 2385221900000000 | PROF DEV | 63320 | CLASSIFIED TRAINING | 600.00 | 0.00 | 330.00 | 270.00 |
| 2385221900000000 | PROF DEV | 65840 | TRVL CLS OUT DISTRICT | 0.00 | 0.00 | 106.20 | -106.20 |
| 2385221900000000 | PROF DEV | 65880 | FOOD | 200.00 | 0.00 | 205.66 | -5.66 |
| 2385221900000000 | PROF DEV | 65890 | LODGING | 300.00 | 0.00 | 544.22 | -244.22 |
| 2385221900000000 | PROF DEV | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2385335900000000 | EARLY CH OTHER GRANTS | 66100 | GEN SUPPLIES | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| 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 | 94,633.10 | 0.00 | 2,632.93 | 92,000.17 |
| 3300471000000000 | INSTRUCTIONAL BLDG IMPR | 64500 | CONSTRUCTION SERVICES | 5,450.00 | 0.00 | 0.00 | 5,450.00 |
| 4000511000000000 | BOND DEBT | 68100 | DUES AND FEES | 3,500.00 | 751.00 | 2,553.00 | 947.00 |
| 4000511000000000 | BOND DEBT | 68300 | INTEREST | 289,482.52 | 54,821.88 | 199,563.14 | 89,919.38 |
| 4000511000000000 | BOND DEBT | 69100 | REDEMPTION OF PRINCIPAL | 515,000.00 | 230,000.00 | 230,000.00 | 285,000.00 |
| 6501155003811000 | TITLE I -PRE K | 61120 | CLS SALARY | 8,480.00 | 1,703.74 | 10,222.44 | -1,742.44 |
| 6501155003811000 | TITLE I -PRE K | 61520 | CLASSIFIED BONUS/INCENTIV | 555.00 | 0.00 | 0.00 | 555.00 |
| 6501155003811000 | TITLE I -PRE K | 62120 | CLS GROUP INS | 80.00 | 13.04 | 78.98 | 1.02 |
| 6501155003811000 | TITLE I -PRE K | 62220 | CLS SOC SEC | 550.00 | 101.66 | 609.52 | -59.52 |
| 6501155003811000 | TITLE I -PRE K | 62270 | CLS MEDICARE | 130.00 | 23.77 | 142.53 | -12.53 |
| 6501155003811000 | TITLE I -PRE K | 62320 | CLS TCH RET - CONT | 1,221.00 | 238.52 | 1,431.12 | -210.12 |
| 6501155003811000 | TITLE I -PRE K | 62620 | CLS WKR'S COMP | 400.00 | 0.00 | 0.00 | 400.00 |
| 6501155003811000 | TITLE I -PRE K | 62720 | CLS HEALTH BENEFITS | 1,000.00 | 174.82 | 1,040.22 | -40.22 |
| 6501155003811000 | TITLE I -PRE K | 62721 | CLS PREM ASSISTANCE EBD | 24.00 | 2.15 | 12.90 | 11.10 |
| 6501155003811000 | TITLE I -PRE K | 62920 | OTHER BENEFITS-CLASSIFIED | 60.00 | 10.42 | 63.53 | -3.53 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 61120 | CLS SALARY | 53,600.00 | 4,399.95 | 29,146.57 | 24,453.43 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 61520 | CLASSIFIED BONUS/INCENTIV | 1,455.00 | 0.00 | 0.00 | 1,455.00 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62120 | CLS GROUP INS | 440.00 | 37.68 | 253.33 | 186.67 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62220 | CLS SOC SEC | 3,200.00 | 254.48 | 1,696.68 | 1,503.32 |
| 6501159103800000 | TITLE I | 62270 | CLS MEDICARE | 750.00 | 59.52 | 396.85 | 353.15 |

Pangburn School District

Monthly Expenditure Report
Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | SCHOOLWIDE INST | | | | | | |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62320 | CLS TCH RET - CONT | 7,690.00 | 615.99 | 4,080.51 | 3,609.49 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62620 | CLS WKR'S COMP | 1,270.00 | 0.00 | 0.00 | 1,270.00 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62720 | CLS HEALTH BENEFITS | 2,960.00 | 245.70 | 1,461.95 | 1,498.05 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62721 | CLS PREM ASSISTANCE EBD | 220.00 | 18.96 | 113.76 | 106.24 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 62920 | OTHER BENEFITS-CLASSIFIED | 115.00 | 8.68 | 53.38 | 61.62 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 65890 | LODGING | 130.00 | 0.00 | 0.00 | 130.00 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 66100 | GEN SUPPLIES | 172.69 | 0.00 | 75.68 | 97.01 |
| 6501159103800000 | TITLE I SCHOOLWIDE INST | 66512 | TABLET COMPUTERS | 5,582.50 | 0.00 | 0.00 | 5,582.50 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 61120 | CLS SALARY | 5,950.00 | 499.20 | 2,995.20 | 2,954.80 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 61520 | CLASSIFIED BONUS/INCENTIV | 250.14 | 0.00 | 0.00 | 250.14 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62120 | CLS GROUP INS | 55.00 | 4.50 | 26.80 | 28.20 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62220 | CLS SOC SEC | 240.00 | 19.59 | 118.13 | 121.87 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62270 | CLS MEDICARE | 60.00 | 4.58 | 27.63 | 32.37 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62320 | CLS TCH RET - CONT | 840.00 | 69.89 | 419.34 | 420.66 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62620 | CLS WKR'S COMP | 117.00 | 0.00 | 0.00 | 117.00 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62720 | CLS HEALTH BENEFITS | 778.00 | 63.00 | 374.85 | 403.15 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 10.97 | 65.82 | 34.18 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 62920 | OTHER BENEFITS-CLASSIFIED | 50.00 | 4.00 | 23.70 | 26.30 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 65890 | LODGING | 130.00 | 0.00 | 0.00 | 130.00 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 66100 | GEN SUPPLIES | 250.00 | 0.00 | 247.40 | 2.60 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 66410 | TEXTBOOKS | 4,436.71 | 0.00 | 0.00 | 4,436.71 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 66510 | SOFTWARE | 2,227.11 | 0.00 | 2,227.11 | 0.00 |
| 6501159103900000 | TITLE SCHOOLWIDE INST | 66512 | TABLET COMPUTERS | 14,426.88 | 0.00 | 0.00 | 14,426.88 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501211303800000 | TITLE I SOC WORKER | 61120 | CLS SALARY | 12,075.00 | 1,006.25 | 7,043.75 | 5,031.25 |
| 6501211303800000 | TITLE I SOC WORKER | 61520 | CLASSIFIED BONUS/INCENTIV | 150.00 | 0.00 | 0.00 | 150.00 |
| 6501211303800000 | TITLE I SOC WORKER | 62120 | CLS GROUP INS | 67.00 | 5.41 | 37.87 | 29.13 |
| 6501211303800000 | TITLE I SOC WORKER | 62220 | CLS SOC SEC | 670.00 | 54.08 | 388.84 | 281.16 |
| 6501211303800000 | TITLE I SOC WORKER | 62270 | CLS MEDICARE | 155.00 | 12.65 | 90.95 | 64.05 |
| 6501211303800000 | TITLE I SOC WORKER | 62320 | CLS TCH RET - CONT | 1,700.00 | 140.88 | 986.16 | 713.84 |
| 6501211303800000 | TITLE I SOC WORKER | 62620 | CLS WKR'S COMP | 197.00 | 0.00 | 0.00 | 197.00 |
| 6501211303800000 | TITLE I SOC WORKER | 62720 | CLS HEALTH BENEFITS | 601.00 | 47.25 | 327.93 | 273.07 |
| 6501211303800000 | TITLE I SOC WORKER | 62721 | CLS PREM ASSISTANCE EBD | 85.00 | 8.22 | 46.14 | 38.86 |
| 6501211303900000 | TITLE I SOC WORKER | 61120 | CLS SALARY | 12,000.00 | 1,006.25 | 7,043.75 | 4,956.25 |
| 6501211303900000 | TITLE I SOC WORKER | 61520 | CLASSIFIED BONUS/INCENTIV | 150.00 | 0.00 | 0.00 | 150.00 |
| 6501211303900000 | TITLE I SOC WORKER | 62120 | CLS GROUP INS | 67.00 | 5.41 | 37.87 | 29.13 |
| 6501211303900000 | TITLE I SOC WORKER | 62220 | CLS SOC SEC | 695.00 | 54.09 | 388.89 | 306.11 |
| 6501211303900000 | TITLE I SOC WORKER | 62270 | CLS MEDICARE | 165.00 | 12.65 | 90.95 | 74.05 |
| 6501211303900000 | TITLE I SOC WORKER | 62320 | CLS TCH RET - CONT | 1,720.00 | 140.87 | 986.09 | 733.91 |
| 6501211303900000 | TITLE I SOC WORKER | 62620 | CLS WKR'S COMP | 197.00 | 0.00 | 0.00 | 197.00 |
| 6501211303900000 | TITLE I SOC WORKER | 62720 | CLS HEALTH BENEFITS | 594.00 | 47.24 | 327.92 | 266.08 |
| 6501211303900000 | TITLE I SOC WORKER | 62721 | CLS PREM ASSISTANCE EBD | 92.00 | 8.22 | 46.14 | 45.86 |
| 6501217000000000 | PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 0.00 | 24.95 | 24.95 | -24.95 |
| 6501335500000000 | HOMELESS | 66100 | GEN SUPPLIES | 3,825.00 | 0.00 | 0.00 | 3,825.00 |
| 6560335900000000 | DHS-CC ASSIST | 65900 | MISC PURC SVS | 36,052.15 | 3,113.70 | 10,871.10 | 25,181.05 |
| 6560335900000000 | DHS-CC ASSIST | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 99.81 | -99.81 |
| 6560335900000000 | DHS-CC ASSIST | 66101 | DAY CARE FOOD | 0.00 | 0.00 | 8,604.08 | -8,604.08 |
| 6562335900000000 | DHS EC CFDA | 61120 | CLS SALARY | 19,800.00 | 0.00 | 12,273.12 | 7,526.88 |
| 6562335900000000 | DHS EC CFDA | 61720 | CLS SUBSTITUTES | 5,400.00 | 0.00 | 2,492.63 | 2,907.37 |
| 6562335900000000 | DHS EC CFDA | 62120 | CLS GROUP INS | 200.00 | 0.00 | 90.66 | 109.34 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6562335900000000 | DHS EC CFDA | 62220 | CLS SOC SEC | 1,550.00 | 0.00 | 826.15 | 723.85 |
| 6562335900000000 | DHS EC CFDA | 62270 | CLS MEDICARE | 370.00 | 0.00 | 193.22 | 176.78 |
| 6562335900000000 | DHS EC CFDA | 62320 | CLS TCH RET - CONT | 3,500.00 | 0.00 | 2,067.24 | 1,432.76 |
| 6562335900000000 | DHS EC CFDA | 62720 | CLS HEALTH BENEFITS | 1,000.00 | 0.00 | 566.02 | 433.98 |
| 6562335900000000 | DHS EC CFDA | 62721 | CLS PREM ASSISTANCE EBD | 200.00 | 0.00 | 51.72 | 148.28 |
| 6562335900000000 | DHS EC CFDA | 62920 | OTHER BENEFITS-CLASSIFIED | 124.77 | 0.00 | 15.94 | 108.83 |
| 6562335900000000 | DHS EC CFDA | 66100 | GEN SUPPLIES | 620.00 | 0.00 | 0.00 | 620.00 |
| 6578137003900000 | WILBUR MILLS/ACTE GRANT | 66527 | TECH EQUIP < THAN 1000 | 1,248.34 | 0.00 | 1,248.32 | 0.02 |
| 6702121203820000 | SPEECH THERAPIST | 63900 | OTHER PURC PROF/TECH SVS | 30,850.82 | 1,529.72 | 11,273.49 | 19,577.33 |
| 6702121203820000 | SPEECH THERAPIST | 66100 | GEN SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 |
| 6702121203920000 | SPEECH THERAPIST | 63900 | OTHER PURC PROF/TECH SVS | 26,320.63 | 228.58 | 529.93 | 25,790.70 |
| 6702121203920000 | SPEECH THERAPIST | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702122003820000 | SPEC ED | 61120 | CLS SALARY | 50,000.00 | 4,237.13 | 25,507.76 | 24,492.24 |
| 6702122003820000 | SPEC ED | 62110 | CERT GROUP INS | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702122003820000 | SPEC ED | 62120 | CLS GROUP INS | 400.00 | 34.09 | 206.36 | 193.64 |
| 6702122003820000 | SPEC ED | 62220 | CLS SOC SEC | 3,500.00 | 257.50 | 1,553.37 | 1,946.63 |
| 6702122003820000 | SPEC ED | 62270 | CLS MEDICARE | 800.00 | 60.21 | 363.24 | 436.76 |
| 6702122003820000 | SPEC ED | 62320 | CLS TCH RET - CONT | 7,500.00 | 593.20 | 3,571.10 | 3,928.90 |
| 6702122003820000 | SPEC ED | 62620 | CLS WKR'S COMP | 977.00 | 0.00 | 0.00 | 977.00 |
| 6702122003820000 | SPEC ED | 62720 | CLS HEALTH BENEFITS | 1,500.00 | 105.52 | 627.87 | 872.13 |
| 6702122003820000 | SPEC ED | 62721 | CLS PREM ASSISTANCE EBD | 100.00 | 2.06 | 12.36 | 87.64 |
| 6702122003820000 | SPEC ED | 62920 | OTHER BENEFITS-CLASSIFIED | 120.00 | 11.09 | 58.12 | 61.88 |
| 6702122003820000 | SPEC ED | 63900 | OTHER PURC PROF/TECH SVS | 12,751.34 | 0.00 | 0.00 | 12,751.34 |
| 6702122003820000 | SPEC ED | 64420 | EQUIP & VEHICLES | 1,000.00 | 19.12 | 419.72 | 580.28 |
| 6702122003820000 | SPEC ED | 66100 | GEN SUPPLIES | 5,741.97 | 34.50 | 361.54 | 5,380.43 |
| 6702122003820000 | SPEC ED | 66500 | TECHN SUPPLIES | 2,500.00 | 0.00 | 240.52 | 2,259.48 |
| 6702122003820000 | SPEC ED | 66510 | SOFTWARE | 2,500.00 | 330.00 | 330.00 | 2,170.00 |
| 6702122003820000 | SPEC ED | 66512 | TABLET COMPUTERS | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 6702122003820000 | SPEC ED | 66527 | TECH EQUIP < | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | THAN 1000 | | | | |
| 6702122003820000 | SPEC ED | 67340 | TECH EQUIP | 2,948.66 | 0.00 | 0.00 | 2,948.66 |
| 6702122003920000 | SPEC ED | 61120 | CLS SALARY | 17,000.00 | 1,425.79 | 8,522.37 | 8,477.63 |
| 6702122003920000 | SPEC ED | 62120 | CLS GROUP INS | 210.00 | 12.72 | 77.17 | 132.83 |
| 6702122003920000 | SPEC ED | 62220 | CLS SOC SEC | 1,055.00 | 87.16 | 522.34 | 532.66 |
| 6702122003920000 | SPEC ED | 62270 | CLS MEDICARE | 250.00 | 20.37 | 122.13 | 127.87 |
| 6702122003920000 | SPEC ED | 62320 | CLS TCH RET - CONT | 2,500.00 | 199.61 | 1,193.13 | 1,306.87 |
| 6702122003920000 | SPEC ED | 62620 | CLS WKR'S COMP | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702122003920000 | SPEC ED | 62720 | CLS HEALTH BENEFITS | 1,598.20 | 149.62 | 773.38 | 824.82 |
| 6702122003920000 | SPEC ED | 62721 | CLS PREM ASSISTANCE EBD | 20.00 | 0.91 | 4.83 | 15.17 |
| 6702122003920000 | SPEC ED | 62920 | OTHER BENEFITS-CLASSIFIED | 100.00 | 4.60 | 28.00 | 72.00 |
| 6702122003920000 | SPEC ED | 63900 | OTHER PURC PROF/TECH SVS | 2,051.34 | 0.00 | 0.00 | 2,051.34 |
| 6702122003920000 | SPEC ED | 64420 | EQUIP & VEHICLES | 1,000.00 | 19.12 | 419.73 | 580.27 |
| 6702122003920000 | SPEC ED | 66100 | GEN SUPPLIES | 4,000.00 | 34.49 | 239.87 | 3,760.13 |
| 6702122003920000 | SPEC ED | 66500 | TECHN SUPPLIES | 2,939.31 | 0.00 | 321.00 | 2,618.31 |
| 6702122003920000 | SPEC ED | 66510 | SOFTWARE | 800.00 | 330.00 | 330.00 | 470.00 |
| 6702122003920000 | SPEC ED | 66512 | TABLET COMPUTERS | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 6702122003920000 | SPEC ED | 66527 | TECH EQUIP < THAN 1000 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6702122003920000 | SPEC ED | 67340 | TECH EQUIP | 2,948.66 | 0.00 | 0.00 | 2,948.66 |
| 6702126003820000 | SEPERATE DAY SCHOOL | 65630 | TO PRIVATE SCHOOLS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6702126003920000 | SEPERATE DAY SCHOOL | 65630 | TO PRIVATE SCHOOLS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6702129003820000 | PRESCHOOL SPECIAL NEEDS | 63900 | OTHER PURC PROF/TECH SVS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6702214003820000 | PHY EXAMINER | 63210 | INSTRUCTIONAL | 0.00 | 0.00 | 3,001.33 | -3,001.33 |
| 6702214003920000 | PHY EXAMINER | 63210 | INSTRUCTIONAL | 0.00 | 0.00 | 3,001.34 | -3,001.34 |
| 6702215803826600 | PSPS CARRYOVER | 63900 | OTHER PURC PROF/TECH SVS | 5,421.56 | 0.00 | 0.00 | 5,421.56 |
| 6702215803826800 | SPEECH THERAPY PSPS | 63900 | OTHER PURC PROF/TECH SVS | 9,421.95 | 0.00 | 0.00 | 9,421.95 |
| 6702221303820000 | SP ED PROF DEV | 63310 | CERTIFIED TRAINING | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702221303820000 | SP ED PROF DEV | 65880 | FOOD | 300.00 | 0.00 | 0.00 | 300.00 |
| 6702221303920000 | SP ED PROF DEV | 63310 | CERTIFIED | 500.00 | 0.00 | 0.00 | 500.00 |

Pangburn School District

Monthly Expenditure Report

Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | TRAINING | | | | |
| 6702221303920000 | SP ED PROF DEV | 65880 | FOOD | 300.00 | 0.00 | 0.00 | 300.00 |
| 6702229200020000 | SPEC ED SUPERVISOR | 63210 | INSTRUCTIONAL | 20,000.00 | 0.00 | 3,102.41 | 16,897.59 |
| 6750216003820000 | MEDICADE THERAPY | 63900 | OTHER PURC PROF/TECH SVS | 2,816.82 | 0.00 | 8,171.45 | -5,354.63 |
| 6750216003920000 | MEDICADE THERAPY | 63900 | OTHER PURC PROF/TECH SVS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6752213003900000 | ARMAC | 61120 | CLS SALARY | 2,960.00 | 230.00 | 1,380.00 | 1,580.00 |
| 6752213003900000 | ARMAC | 62120 | CLS GROUP INS | 30.00 | 2.08 | 12.60 | 17.40 |
| 6752213003900000 | ARMAC | 62220 | CLS SOC SEC | 190.00 | 14.20 | 85.20 | 104.80 |
| 6752213003900000 | ARMAC | 62270 | CLS MEDICARE | 45.00 | 3.32 | 19.92 | 25.08 |
| 6752213003900000 | ARMAC | 62320 | CLS TCH RET - CONT | 415.00 | 32.20 | 193.20 | 221.80 |
| 6752213003900000 | ARMAC | 62620 | CLS WKR'S COMP | 50.00 | 0.00 | 0.00 | 50.00 |
| 6752213003900000 | ARMAC | 62720 | CLS HEALTH BENEFITS | 400.00 | 31.50 | 187.40 | 212.60 |
| 6752213003900000 | ARMAC | 62920 | OTHER BENEFITS-CLASSIFIED | 30.00 | 1.84 | 11.20 | 18.80 |
| 6752213403800000 | ARMAC - NURSE | 61120 | CLS SALARY | 16,900.00 | 553.88 | 2,769.40 | 14,130.60 |
| 6752213403800000 | ARMAC - NURSE | 62120 | CLS GROUP INS | 150.00 | 3.30 | 16.50 | 133.50 |
| 6752213403800000 | ARMAC - NURSE | 62220 | CLS SOC SEC | 1,050.00 | 33.84 | 169.20 | 880.80 |
| 6752213403800000 | ARMAC - NURSE | 62270 | CLS MEDICARE | 300.00 | 7.91 | 39.55 | 260.45 |
| 6752213403800000 | ARMAC - NURSE | 62320 | CLS TCH RET - CONT | 2,370.00 | 77.54 | 387.70 | 1,982.30 |
| 6752213403800000 | ARMAC - NURSE | 62620 | CLS WKR'S COMP | 100.00 | 0.00 | 0.00 | 100.00 |
| 6752213403800000 | ARMAC - NURSE | 62720 | CLS HEALTH BENEFITS | 800.00 | 33.08 | 164.08 | 635.92 |
| 6752213403800000 | ARMAC - NURSE | 63320 | CLASSIFIED TRAINING | 1,000.00 | 0.00 | 77.50 | 922.50 |
| 6752213403800000 | ARMAC - NURSE | 66100 | GEN SUPPLIES | 11,780.00 | 28.75 | 2,875.46 | 8,904.54 |
| 6752213403800000 | ARMAC - NURSE | 66500 | TECHN SUPPLIES | 0.00 | 29.11 | 29.11 | -29.11 |
| 6752213403800000 | ARMAC - NURSE | 66527 | TECH EQUIP < THAN 1000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6752213403800000 | ARMAC - NURSE | 67310 | MACHINERY | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6752213403845400 | LPN | 61120 | CLS SALARY | 0.00 | 0.00 | 1,107.76 | -1,107.76 |
| 6752213403845400 | LPN | 62120 | CLS GROUP INS | 0.00 | 0.00 | 6.60 | -6.60 |
| 6752213403845400 | LPN | 62220 | CLS SOC SEC | 0.00 | 0.00 | 67.62 | -67.62 |
| 6752213403845400 | LPN | 62270 | CLS MEDICARE | 0.00 | 0.00 | 15.82 | -15.82 |
| 6752213403845400 | LPN | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 155.08 | -155.08 |
| 6752213403845400 | LPN | 62720 | CLS HEALTH | 0.00 | 0.00 | 65.50 | -65.50 |

Pangburn School District

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | BENEFITS | | | | |
| 6752213403900000 | ARMAC - NURSE | 61120 | CLS SALARY | 18,100.00 | 580.25 | 2,901.25 | 15,198.75 |
| 6752213403900000 | ARMAC - NURSE | 62120 | CLS GROUP INS | 150.00 | 3.46 | 17.30 | 132.70 |
| 6752213403900000 | ARMAC - NURSE | 62220 | CLS SOC SEC | 1,110.00 | 35.45 | 177.25 | 932.75 |
| 6752213403900000 | ARMAC - NURSE | 62270 | CLS MEDICARE | 320.00 | 8.29 | 41.45 | 278.55 |
| 6752213403900000 | ARMAC - NURSE | 62320 | CLS TCH RET - CONT | 2,600.00 | 81.24 | 406.20 | 2,193.80 |
| 6752213403900000 | ARMAC - NURSE | 62720 | CLS HEALTH BENEFITS | 750.00 | 34.64 | 171.84 | 578.16 |
| 6752213403900000 | ARMAC - NURSE | 63320 | CLASSIFIED TRAINING | 1,000.00 | 0.00 | 202.50 | 797.50 |
| 6752213403900000 | ARMAC - NURSE | 66100 | GEN SUPPLIES | 10,818.47 | 28.76 | 2,023.68 | 8,794.79 |
| 6752213403900000 | ARMAC - NURSE | 66500 | TECHN SUPPLIES | 500.00 | 29.12 | 29.12 | 470.88 |
| 6752213403900000 | ARMAC - NURSE | 66527 | TECH EQUIP < THAN 1000 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6752213403900000 | ARMAC - NURSE | 67310 | MACHINERY | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6752213403900000 | ARMAC - NURSE | 67330 | FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6752213403945400 | LPN | 61120 | CLS SALARY | 0.00 | 0.00 | 1,160.50 | -1,160.50 |
| 6752213403945400 | LPN | 62120 | CLS GROUP INS | 0.00 | 0.00 | 6.92 | -6.92 |
| 6752213403945400 | LPN | 62220 | CLS SOC SEC | 0.00 | 0.00 | 70.84 | -70.84 |
| 6752213403945400 | LPN | 62270 | CLS MEDICARE | 0.00 | 0.00 | 16.58 | -16.58 |
| 6752213403945400 | LPN | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 162.48 | -162.48 |
| 6752213403945400 | LPN | 62720 | CLS HEALTH BENEFITS | 0.00 | 0.00 | 68.60 | -68.60 |
| 6770110503800000 | HIPPY | 61120 | CLS SALARY | 17,000.00 | 1,350.00 | 8,100.00 | 8,900.00 |
| 6770110503800000 | HIPPY | 62120 | CLS GROUP INS | 150.00 | 11.61 | 87.64 | 62.36 |
| 6770110503800000 | HIPPY | 62220 | CLS SOC SEC | 1,060.00 | 73.02 | 439.75 | 620.25 |
| 6770110503800000 | HIPPY | 62270 | CLS MEDICARE | 250.00 | 17.08 | 102.86 | 147.14 |
| 6770110503800000 | HIPPY | 62320 | CLS TCH RET - CONT | 2,380.00 | 189.00 | 1,134.00 | 1,246.00 |
| 6770110503800000 | HIPPY | 62620 | CLS WKR'S COMP | 200.00 | 0.00 | 0.00 | 200.00 |
| 6770110503800000 | HIPPY | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 157.50 | 937.15 | 1,062.85 |
| 6770110503800000 | HIPPY | 62721 | CLS PREM ASSISTANCE EBD | 60.00 | 3.52 | 21.12 | 38.88 |
| 6770110503800000 | HIPPY | 62920 | OTHER BENEFITS-CLASSIFIED | 120.00 | 10.00 | 50.00 | 70.00 |
| 6770110503800000 | HIPPY | 66100 | GEN SUPPLIES | 4,586.69 | 0.00 | 0.00 | 4,586.69 |
| 6784223003800000 | TITLE V - INSTR TECHNOLOG | 66500 | TECHN SUPPLIES | 5,681.69 | 0.00 | 5,160.85 | 520.84 |

Pangburn School District

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Fiscal Year: 18

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6784223003800000 | TITLE V - INSTR TECHNOLOG | 66512 | TABLET COMPUTERS | 6,430.68 | 0.00 | 0.00 | 6,430.68 |
| 6784223003900000 | TITLE V - INSTR TECHNOLOG | 66500 | TECHN SUPPLIES | 5,681.70 | 386.17 | 4,540.45 | 1,141.25 |
| 6784223003900000 | TITLE V - INSTR TECHNOLOG | 66512 | TABLET COMPUTERS | 6,430.68 | 0.00 | 0.00 | 6,430.68 |
| 6784223003900000 | TITLE V - INSTR TECHNOLOG | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 0.00 | 82.35 | -82.35 |
| 6786112003800000 | TITLE IV - ELEM | 66510 | SOFTWARE | 1,685.30 | 0.00 | 2,342.65 | -657.35 |
| 6786114003900000 | TITLE IV - HIGH SCHOOL | 66410 | TEXTBOOKS | 3,814.70 | 0.00 | 3,814.70 | 0.00 |
| 6786223003800000 | TITLE IV - ELEM | 66500 | TECHN SUPPLIES | 884.93 | 0.00 | 884.93 | 0.00 |
| 6786223003800000 | TITLE IV - ELEM | 66512 | TABLET COMPUTERS | 615.07 | 0.00 | 615.07 | 0.00 |
| 6786266103800000 | TITLE IV - ELEM | 63480 | SECURITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6786266103900000 | TITLE IV - HIGH SCHOOL | 63480 | SECURITY | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 7001232100000000 | GENERAL ACTIVITY | 66100 | GEN SUPPLIES | 0.00 | 89.63 | 2,200.11 | -2,200.11 |
| 7001232100000000 | GENERAL ACTIVITY | 68900 | MISC EXPENDITURES | 0.00 | 309.10 | 2,206.66 | -2,206.66 |
| 7004115003911500 | CONCESSION | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 1,100.00 | -1,100.00 |
| 7004320003911500 | CONCESSION | 66100 | GEN SUPPLIES | 0.00 | 7,059.95 | 12,840.17 | -12,840.17 |
| 7004320003911500 | CONCESSION | 68100 | DUES AND FEES | 0.00 | 0.00 | 30.00 | -30.00 |
| 7004320003911500 | CONCESSION | 68900 | MISC EXPENDITURES | 0.00 | 2,000.00 | 4,900.00 | -4,900.00 |
| 7006232100000000 | COMMUNITY PROJECTS | 66100 | GEN SUPPLIES | 0.00 | 920.33 | 1,057.18 | -1,057.18 |
| 7012116003811600 | PRE SCHOOL | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 154.00 | -154.00 |
| 7012116003811600 | PRE SCHOOL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 830.65 | -830.65 |
| 7014116003911600 | PEO - TREAT SCHOLARSHIP | 68900 | MISC EXPENDITURES | 0.00 | 500.00 | 500.00 | -500.00 |
| 7017115003911500 | AA STATE TOURNAMENT | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 165.34 | -165.34 |
| 7019115003911500 | ATH BOOSTER CLUB | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 500.00 | -500.00 |
| 7020232100000000 | IN GOD WE TRUST DONATIONS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 313.38 | -313.38 |
| 7101116003811600 | PRIMARY OFFICE | 66100 | GEN SUPPLIES | 0.00 | 201.54 | 1,143.95 | -1,143.95 |
| 7101116003811600 | PRIMARY OFFICE | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 1,346.60 | -1,346.60 |
| 7101116003811600 | PRIMARY OFFICE | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 353.76 | -353.76 |
| 7102116003811600 | D. BELL - KINDERGARTEN | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 534.65 | -534.65 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|------------------------|-----------------------------|-------------------------|----------|------------------|
| 7102116003811600 | D. BELL - KINDERGARTEN | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 100.00 | -100.00 |
| 7103116003811600 | C.RAMSEY - KINDERGARTEN | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 404.49 | -404.49 |
| 7104116003811600 | KLAPP - KINDERGARTEN | 66100 | GEN SUPPLIES | 0.00 | 62.39 | 583.99 | -583.99 |
| 7105116003811600 | KERBY | 66100 | GEN SUPPLIES | 0.00 | 98.69 | 438.88 | -438.88 |
| 7106116003811600 | HAMILTON - 1ST GRADE | 66100 | GEN SUPPLIES | 0.00 | 59.37 | 546.70 | -546.70 |
| 7107116003811600 | RUSSELL | 66100 | GEN SUPPLIES | 0.00 | 142.20 | 533.94 | -533.94 |
| 7108116003811600 | ELLIS 2ND GRADE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 775.78 | -775.78 |
| 7109116003811600 | J. THARP - 2ND GRADE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 668.71 | -668.71 |
| 7110116003811600 | JAMES | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 749.97 | -749.97 |
| 7111116003811600 | TREAT | 66100 | GEN SUPPLIES | 0.00 | 151.65 | 351.95 | -351.95 |
| 7112116003811600 | ALLEN - 3RD GRADE | 66100 | GEN SUPPLIES | 0.00 | 729.86 | 1,287.50 | -1,287.50 |
| 7113116003811600 | S. RAMSEY - 3RD | 66100 | GEN SUPPLIES | 0.00 | 108.22 | 467.62 | -467.62 |
| 7113116003811600 | S. RAMSEY - 3RD | 66527 | TECH EQUIP < THAN 1000 | 0.00 | 140.37 | 140.37 | -140.37 |
| 7117116003811600 | | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 200.00 | -200.00 |
| 7122116003811600 | LITERACY | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 81.50 | -81.50 |
| 7201116003811600 | 5-8 GENERAL | 66100 | GEN SUPPLIES | 0.00 | 246.26 | 583.68 | -583.68 |
| 7201116003811600 | 5-8 GENERAL | 66501 | TECH GEN SUPPLIES | 0.00 | 0.00 | 667.92 | -667.92 |
| 7201116003911600 | MIDDLE SCHOOL OFFICE GEN | 66100 | GEN SUPPLIES | 0.00 | 246.24 | 786.02 | -786.02 |
| 7201116003911600 | MIDDLE SCHOOL OFFICE GEN | 66501 | TECH GEN SUPPLIES | 0.00 | 299.16 | 967.08 | -967.08 |
| 7202116003811600 | FLINT-4TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 880.95 | -880.95 |
| 7203116003811600 | T. RAMSEY - 4TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 371.46 | 758.70 | -758.70 |
| 7203116003811600 | T. RAMSEY - 4TH GRADE | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 23.64 | -23.64 |
| 7204116003811600 | HOLLOWAY | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 456.65 | -456.65 |
| 7205116003811600 | HOLLEMAN - 5TH | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 465.68 | -465.68 |
| 7205116003811600 | HOLLEMAN - 5TH | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 577.21 | -577.21 |
| 7206116003811600 | BROWNFIELD - 5TH | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 527.44 | -527.44 |
| 7207116003811600 | REDMAN 5TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 132.91 | 897.84 | -897.84 |
| 7208116003811600 | HALE-6TH | 66100 | GEN SUPPLIES | 0.00 | 237.94 | 764.91 | -764.91 |
| 7208116003811600 | HALE-6TH | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 50.00 | -50.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 7209116003811600 | WYNNE - 6TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 176.70 | 624.48 | -624.48 |
| 7210116003811600 | RICHARDSON - 6TH GRADE | 66100 | GEN SUPPLIES | 0.00 | 77.56 | 211.34 | -211.34 |
| 7211116003911600 | LADIES OF CHARACTER | 66100 | GEN SUPPLIES | 0.00 | 78.34 | 982.92 | -982.92 |
| 7211116003911600 | LADIES OF CHARACTER | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 620.00 | -620.00 |
| 7212116003911600 | M.S. STUDENT COUNCIL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 281.90 | -281.90 |
| 7215116003811600 | ELEM G/T | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 232.22 | -232.22 |
| 7216116003811600 | GT TRIPS | 66100 | GEN SUPPLIES | 0.00 | 113.45 | 113.45 | -113.45 |
| 7218115003811500 | LITTLE DRIBBLERS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 542.97 | -542.97 |
| 7220116003811600 | M.S. BOOK STORE | 66100 | GEN SUPPLIES | 0.00 | 430.93 | 2,448.71 | -2,448.71 |
| 7221116003911600 | BRAMLETT | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 101.99 | -101.99 |
| 7221116003911600 | BRAMLETT | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 2.60 | -2.60 |
| 7304116003911600 | JR BETA | 66100 | GEN SUPPLIES | 0.00 | 220.00 | 243.13 | -243.13 |
| 7304116003911600 | JR BETA | 68100 | DUES AND FEES | 0.00 | 0.00 | 472.60 | -472.60 |
| 7304116003911600 | JR BETA | 68900 | MISC EXPENDITURES | 0.00 | 61.18 | 61.18 | -61.18 |
| 7305115003911500 | JR CHEER | 65900 | MISC PURC SVS | 0.00 | 0.00 | 1,468.96 | -1,468.96 |
| 7305115003911500 | JR CHEER | 66100 | GEN SUPPLIES | 0.00 | 34.17 | 453.86 | -453.86 |
| 7305115003911500 | JR CHEER | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 53.35 | -53.35 |
| 7306116003911600 | JR. FCA | 66100 | GEN SUPPLIES | 0.00 | 297.54 | 297.54 | -297.54 |
| 7307116003811600 | ARCHERY | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 5.47 | -5.47 |
| 7307116003911600 | ARCHERY | 66100 | GEN SUPPLIES | 0.00 | 598.90 | 604.37 | -604.37 |
| 7308116003911600 | LOUKS GRANT RECEIVED | 66100 | GEN SUPPLIES | 0.00 | 417.87 | 1,075.74 | -1,075.74 |
| 7310116003911600 | SILLS SCIENCE GRANT | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 68.34 | -68.34 |
| 7401116003911600 | HIGH SCHOOL | 66100 | GEN SUPPLIES | 0.00 | 160.34 | 714.58 | -714.58 |
| 7402115003911500 | BOYS BASKETBALL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 12,800.78 | -12,800.78 |
| 7402115003911500 | BOYS BASKETBALL | 67390 | OTHER EQUIPMENT | 0.00 | 0.00 | 1,422.41 | -1,422.41 |
| 7403115003911500 | GIRLS BASKETBALL | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 847.69 | -847.69 |
| 7403115003911500 | GIRLS BASKETBALL | 66100 | GEN SUPPLIES | 0.00 | 7,175.53 | 16,964.76 | -16,964.76 |
| 7403115003911500 | GIRLS BASKETBALL | 68900 | MISC EXPENDITURES | 0.00 | 579.82 | 581.82 | -581.82 |
| 7403320003911500 | GIRLS ATHLETICS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,014.01 | -1,014.01 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|-----------------------------|-----------------------------|-------------------------|-----------|------------------|
| 7405116003911600 | SR 2017 | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,000.00 | -1,000.00 |
| 7406116003911600 | SR 2018 | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 1,200.00 | -1,200.00 |
| 7406116003911600 | SR 2018 | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 6,250.44 | -6,250.44 |
| 7406116003911600 | SR 2018 | 66220 | ELECTRICITY | 0.00 | 0.00 | 909.12 | -909.12 |
| 7406116003911600 | SR 2018 | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 10,947.62 | -10,947.62 |
| 7406320003911600 | SR2018 CONCESSION | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,428.07 | -1,428.07 |
| 7408116003911600 | SR. BETA | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 133.20 | -133.20 |
| 7408116003911600 | SR. BETA | 65890 | LODGING | 0.00 | 0.00 | 151.49 | -151.49 |
| 7408116003911600 | SR. BETA | 68100 | DUES AND FEES | 0.00 | 440.00 | 476.00 | -476.00 |
| 7410115003911500 | ATHLETICS | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 1,230.00 | 9,280.00 | -9,280.00 |
| 7410115003911500 | ATHLETICS | 66100 | GEN SUPPLIES | 0.00 | 32.10 | 1,207.48 | -1,207.48 |
| 7410115003911500 | ATHLETICS | 68100 | DUES AND FEES | 0.00 | 0.00 | 50.00 | -50.00 |
| 7410115003911500 | ATHLETICS | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 1,040.00 | -1,040.00 |
| 7411116003911600 | FFA | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 4,930.00 | -4,930.00 |
| 7411116003911600 | FFA | 65880 | FOOD | 0.00 | 73.60 | 440.84 | -440.84 |
| 7411116003911600 | FFA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 2,687.04 | -2,687.04 |
| 7411116003911600 | FFA | 68100 | DUES AND FEES | 0.00 | 0.00 | 1,138.79 | -1,138.79 |
| 7411116003911600 | FFA | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 2,186.16 | -2,186.16 |
| 7412116003911600 | FCCLA | 66100 | GEN SUPPLIES | 0.00 | 378.76 | 1,967.34 | -1,967.34 |
| 7412116003911600 | FCCLA | 68100 | DUES AND FEES | 0.00 | 0.00 | 295.00 | -295.00 |
| 7412116003911600 | FCCLA | 68900 | MISC EXPENDITURES | 0.00 | 150.00 | 3,088.75 | -3,088.75 |
| 7413116003911600 | FBLA | 65890 | LODGING | 0.00 | 0.00 | 579.77 | -579.77 |
| 7413116003911600 | FBLA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 255.25 | -255.25 |
| 7413116003911600 | FBLA | 68100 | DUES AND FEES | 0.00 | -50.00 | 1,087.50 | -1,087.50 |
| 7413116003911600 | FBLA | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 1,900.52 | -1,900.52 |
| 7414116003911600 | FCA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 753.33 | -753.33 |
| 7414116003911600 | FCA | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 222.10 | -222.10 |
| 7415116003911600 | ADULT FCA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 174.14 | -174.14 |
| 7415116003911600 | ADULT FCA | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 1,885.00 | -1,885.00 |
| 7417115003911500 | STUDENT COUNCIL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 113.56 | -113.56 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------------|--------------|------------------------|-----------------------------|-------------------------|----------|------------------|
| 7417116003911600 | STUDENT COUNCIL | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 58.44 | -58.44 |
| 7418116003911600 | YEARBOOK | 66100 | GEN SUPPLIES | 0.00 | 133.42 | 1,547.84 | -1,547.84 |
| 7418116003911600 | YEARBOOK | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 2,327.40 | -2,327.40 |
| 7419116003911600 | BAND | 64310 | REPAIRS NON TECHNOLOGY | 0.00 | 0.00 | 725.00 | -725.00 |
| 7419116003911600 | BAND | 66100 | GEN SUPPLIES | 0.00 | 72.92 | 2,361.03 | -2,361.03 |
| 7419116003911600 | BAND | 68100 | DUES AND FEES | 0.00 | 0.00 | 35.00 | -35.00 |
| 7419116003911600 | BAND | 68900 | MISC EXPENDITURES | 0.00 | 0.65 | 0.65 | -0.65 |
| 7420115003911500 | GIRLS SOFTBALL | 66100 | GEN SUPPLIES | 0.00 | 304.00 | 1,568.54 | -1,568.54 |
| 7423115003911500 | SR CHEERLEADERS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 1,547.87 | -1,547.87 |
| 7423115003911500 | SR CHEERLEADERS | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | -295.00 | 295.00 |
| 7425116003911600 | H.S. ART | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 223.39 | -223.39 |
| 7428116003911600 | CHESS | 66100 | GEN SUPPLIES | 0.00 | 169.45 | 169.45 | -169.45 |
| 7428116003911600 | CHESS | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 25.00 | -25.00 |
| 7430116003911600 | HIGH SCHOOL FLOWER FUND | 68900 | MISC EXPENDITURES | 0.00 | 31.90 | 128.96 | -128.96 |
| 7431116003911600 | SHIRT TAIL | 66100 | GEN SUPPLIES | 0.00 | 1,753.47 | 7,393.04 | -7,393.04 |
| 7431116003911600 | SHIRT TAIL | 68100 | DUES AND FEES | 0.00 | 480.00 | 480.00 | -480.00 |
| 7431116003911600 | SHIRT TAIL | 68900 | MISC EXPENDITURES | 0.00 | 12.00 | 6,097.00 | -6,097.00 |
| 7432116003911600 | SHOOTING SPORTS | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 2.32 | -2.32 |
| 7433116003911600 | BAND BOOSTERS | 64310 | REPAIRS NON TECHNOLOGY | 0.00 | 0.00 | 725.00 | -725.00 |
| 7433116003911600 | BAND BOOSTERS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 186.87 | -186.87 |
| 7433116003911600 | BAND BOOSTERS | 68900 | MISC EXPENDITURES | 0.00 | 266.65 | 266.65 | -266.65 |
| 7434116003911600 | DRAMA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 195.00 | -195.00 |
| 7435116003911600 | SCIENCE LAB (DOUGLAS) | 66100 | GEN SUPPLIES | 0.00 | 22.00 | 22.00 | -22.00 |
| 7438116003911600 | QUIZ BOWL | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 192.25 | -192.25 |
| 7439115003911500 | BOYS BASEBALL | 66100 | GEN SUPPLIES | 0.00 | 240.00 | 592.18 | -592.18 |
| 7442116003911600 | IMAGINATION LIBRARY | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 866.08 | -866.08 |
| 7443116003911600 | HERO WITHIN CLUB | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 20.02 | -20.02 |
| 7444116003911600 | FIRST ROBOTICS TEAM 6492 | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 145.00 | -145.00 |
| 7444116003911600 | FIRST ROBOTICS | 68900 | MISC | 0.00 | 0.00 | 300.00 | -300.00 |

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|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | TEAM 6492 | | EXPENDITURES | | | | |
| 8000221300000000 | PRO DEV | 63320 | CLASSIFIED TRAINING | 0.00 | 0.00 | 395.00 | -395.00 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 61120 | CLS SALARY | 26,600.00 | 2,169.89 | 15,189.23 | 11,410.77 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62120 | CLS GROUP INS | 200.00 | 13.73 | 97.11 | 102.89 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62220 | CLS SOC SEC | 1,650.00 | 111.00 | 773.30 | 876.70 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62270 | CLS MEDICARE | 390.00 | 25.96 | 180.83 | 209.17 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62320 | CLS TCH RET - CONT | 3,730.00 | 303.79 | 2,126.48 | 1,603.52 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62620 | CLS WKR'S COMP | 250.00 | 0.00 | 0.00 | 250.00 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 157.50 | 1,093.08 | 906.92 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62721 | CLS PREM ASSISTANCE EBD | 350.00 | 27.41 | 191.87 | 158.13 |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 63320 | CLASSIFIED TRAINING | 485.00 | 0.00 | 485.00 | 0.00 |
| 8000312000000000 | CAFE | 61120 | CLS SALARY | 103,000.00 | 8,128.67 | 54,982.11 | 48,017.89 |
| 8000312000000000 | CAFE | 61520 | CLASSIFIED BONUS/INCENTIV | 6,000.00 | 462.50 | 2,075.00 | 3,925.00 |
| 8000312000000000 | CAFE | 61720 | CLS SUBSTITUTES | 6,000.00 | 157.50 | 1,303.75 | 4,696.25 |
| 8000312000000000 | CAFE | 61820 | CLS UNSUDED SICK | 500.00 | 0.00 | 0.00 | 500.00 |
| 8000312000000000 | CAFE | 62120 | CLS GROUP INS | 900.00 | 63.24 | 486.70 | 413.30 |
| 8000312000000000 | CAFE | 62220 | CLS SOC SEC | 7,130.00 | 482.44 | 3,219.13 | 3,910.87 |
| 8000312000000000 | CAFE | 62270 | CLS MEDICARE | 1,670.00 | 112.83 | 752.87 | 917.13 |
| 8000312000000000 | CAFE | 62320 | CLS TCH RET - CONT | 16,100.00 | 1,224.80 | 8,170.54 | 7,929.46 |
| 8000312000000000 | CAFE | 62520 | CLS UNEMPLOY COMP | 2,000.00 | 0.00 | 1,018.00 | 982.00 |
| 8000312000000000 | CAFE | 62620 | CLS WKR'S COMP | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8000312000000000 | CAFE | 62720 | CLS HEALTH BENEFITS | 9,000.00 | 891.01 | 4,984.15 | 4,015.85 |
| 8000312000000000 | CAFE | 62721 | CLS PREM ASSISTANCE EBD | 1,000.00 | 53.32 | 328.23 | 671.77 |
| 8000312000000000 | CAFE | 62920 | OTHER BENEFITS-CLASSIFIED | 180.00 | 23.75 | 135.65 | 44.35 |
| 8000312000000000 | CAFE | 63320 | CLASSIFIED TRAINING | 630.00 | 0.00 | 630.00 | 0.00 |
| 8000312000000000 | CAFE | 64110 | WATER/SEWER | 0.00 | 103.39 | 477.48 | -477.48 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|--------------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 8000312000000000 | CAFE | 64310 | REPAIRS NON TECHNOLOGY | 0.00 | 0.00 | 683.70 | -683.70 |
| 8000312000000000 | CAFE | 64900 | OTHER PURC PROPERTY SVS | 0.00 | 65.56 | 229.46 | -229.46 |
| 8000312000000000 | CAFE | 66100 | GEN SUPPLIES | 0.00 | 1,882.29 | 9,830.21 | -9,830.21 |
| 8000312000000000 | CAFE | 66210 | NAT.GAS | 0.00 | 459.85 | 1,171.60 | -1,171.60 |
| 8000312000000000 | CAFE | 66300 | FOOD | 0.00 | 7,667.56 | 67,788.12 | -67,788.12 |
| 8000312000000000 | CAFE | 66501 | TECH GEN SUPPLIES | 300.00 | 0.00 | 91.75 | 208.25 |
| 8000312000000000 | CAFE | 67330 | FURNITURE & FIXTURES | 0.00 | 0.00 | 1,016.81 | -1,016.81 |
| 8000312000000000 | CAFE | 68900 | MISC EXPENDITURES | 1,000.00 | 147.00 | 667.00 | 333.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 63900 | OTHER PURC PROF/TECH SVS | 2,000.00 | 0.00 | 350.00 | 1,650.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 64310 | REPAIRS NON TECHNOLOGY | 1,000.00 | 0.00 | 735.75 | 264.25 |
| 8000319000000000 | OTHER FOOD SERVICE | 64900 | OTHER PURC PROPERTY SVS | 2,000.00 | 0.00 | 282.78 | 1,717.22 |
| 8000319000000000 | OTHER FOOD SERVICE | 65840 | TRVL CLS OUT DISTRICT | 100.00 | 0.00 | 0.00 | 100.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 65880 | FOOD | 450.00 | 0.00 | 433.38 | 16.62 |
| 8000319000000000 | OTHER FOOD SERVICE | 65890 | LODGING | 1,900.00 | 151.45 | 1,992.35 | -92.35 |
| 8000319000000000 | OTHER FOOD SERVICE | 66100 | GEN SUPPLIES | 28,000.00 | 0.00 | 4,398.75 | 23,601.25 |
| 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 | 220,000.00 | 0.00 | 22,057.26 | 197,942.74 |
| 8000319000000000 | OTHER FOOD SERVICE | 66501 | TECH GEN SUPPLIES | 1,400.00 | 0.00 | 1,031.91 | 368.09 |
| 8000319000000000 | OTHER FOOD SERVICE | 66520 | OTHER | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 67310 | MACHINERY | 8,000.00 | 0.00 | 1,287.09 | 6,712.91 |
| 8000319000000000 | OTHER FOOD SERVICE | 67330 | FURNITURE & FIXTURES | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 68100 | DUES AND FEES | 400.00 | 0.00 | 0.00 | 400.00 |
| 8000319000000000 | OTHER FOOD SERVICE | 68900 | MISC EXPENDITURES | 0.00 | 0.00 | 600.00 | -600.00 |
| 8000319000092200 | NO CHILD HUNGRY GRANT | 66100 | GEN SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 |
| Total | | | | 9,470,352.67 | 892,598.62 | 4,722,581.84 | 4,747,770.83 |