

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1000111003800000	KINDG	61110	CERT SALARY	108,600.00	9,050.00	18,100.00	90,500.00
1000111003800000	KINDG	61510	CERT BONUS/INCENTIVE	3,000.00	0.00	0.00	3,000.00
1000112003800000	ELEM	61110	CERT SALARY	949,779.38	77,547.06	155,882.81	793,896.57
1000112003800000	ELEM	61510	CERT BONUS/INCENTIVE	40,050.00	5,000.00	5,000.00	35,050.00
1000112003800000	ELEM	61710	CERT SUBSTITUTES	20,000.00	160.00	160.00	19,840.00
1000112003800000	ELEM	61810	CERT UNUSED SICK	10,000.00	0.00	7,200.00	2,800.00
1000114003900000	HIGH SCH	61110	CERT SALARY	789,696.68	64,601.58	139,630.26	650,066.42
1000114003900000	HIGH SCH	61510	CERT BONUS/INCENTIVE	50,462.00	2,000.00	2,000.00	48,462.00
1000114003900000	HIGH SCH	61710	CERT SUBSTITUTES	12,000.00	80.00	80.00	11,920.00
1000114003900000	HIGH SCH	61810	CERT UNUSED SICK	6,000.00	0.00	0.00	6,000.00
1000115003811500	ATHLETICS	61110	CERT SALARY	12,902.50	1,075.21	2,154.21	10,748.29
1000115003811500	ATHLETICS	61510	CERT BONUS/INCENTIVE	260.00	0.00	0.00	260.00
1000115003911500	ATHLETICS	61110	CERT SALARY	63,138.89	5,313.87	14,423.82	48,715.07
1000115003911500	ATHLETICS	61510	CERT BONUS/INCENTIVE	1,220.00	0.00	0.00	1,220.00
1000115003911500	ATHLETICS	61810	CERT UNUSED SICK	500.00	0.00	0.00	500.00
1000116003911600	INTERSCHOLASTICS	61510	CERT BONUS/INCENTIVE	5,500.00	0.00	0.00	5,500.00
1000121403820000	HOME BOUND SPED	61110	CERT SALARY	100.00	0.00	0.00	100.00
1000122003820000	SPECIAL ED	61110	CERT SALARY	93,900.00	7,825.00	15,650.00	78,250.00
1000122003820000	SPECIAL ED	61510	CERT BONUS/INCENTIVE	2,000.00	0.00	0.00	2,000.00
1000122003920000	SPECIAL ED	61110	CERT SALARY	91,200.00	7,600.00	14,895.83	76,304.17
1000122003920000	SPECIAL ED	61510	CERT BONUS/INCENTIVE	2,000.00	0.00	0.00	2,000.00
1000131003900000	AGRI	61110	CERT SALARY	61,125.00	5,093.75	15,281.25	45,843.75
1000131003900000	AGRI	61510	CERT BONUS/INCENTIVE	1,000.00	0.00	0.00	1,000.00
1000133003900000	BUS ED	61110	CERT SALARY	101,131.30	8,427.61	16,855.22	84,276.08
1000133003900000	BUS ED	61510	CERT BONUS/INCENTIVE	2,000.00	0.00	0.00	2,000.00
1000136003900000	HOME EC	61110	CERT SALARY	47,430.00	3,952.50	7,905.00	39,525.00
1000136003900000	HOME EC	61510	CERT BONUS/INCENTIVE	1,000.00	0.00	0.00	1,000.00
1000191003827000	G/T	61110	CERT SALARY	23,250.00	1,937.50	3,875.00	19,375.00

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1000191003827000	G/T	61510	CERT BONUS/INCENTIVE	500.00	0.00	0.00	500.00
1000191003927000	G/T	61110	CERT SALARY	23,250.00	1,937.50	3,875.00	19,375.00
1000191003927000	G/T	61510	CERT BONUS/INCENTIVE	500.00	0.00	0.00	500.00
1000195003843800	ALE	61510	CERT BONUS/INCENTIVE	875.00	0.00	0.00	875.00
1000195003943800	ALE	61110	CERT SALARY	48,332.23	4,393.84	8,787.68	39,544.55
1000212203800000	COUNSELOR	61110	CERT SALARY	51,450.00	4,287.50	8,575.00	42,875.00
1000212203800000	COUNSELOR	61510	CERT BONUS/INCENTIVE	6,000.00	0.00	0.00	6,000.00
1000212203900000	COUNSELOR	61110	CERT SALARY	66,285.00	5,523.75	16,571.25	49,713.75
1000212203900000	COUNSELOR	61510	CERT BONUS/INCENTIVE	6,000.00	0.00	0.00	6,000.00
1000222203800000	LIB	61110	CERT SALARY	74,175.00	6,181.24	12,362.48	61,812.52
1000222203800000	LIB	61510	CERT BONUS/INCENTIVE	1,500.00	0.00	0.00	1,500.00
1000222203900000	LIB	61110	CERT SALARY	24,725.00	2,060.42	4,120.84	20,604.16
1000222203900000	LIB	61510	CERT BONUS/INCENTIVE	500.00	0.00	0.00	500.00
1000232100000000	SUPTD	61110	CERT SALARY	102,064.80	8,505.40	25,516.20	76,548.60
1000232100000000	SUPTD	61510	CERT BONUS/INCENTIVE	1,000.00	0.00	0.00	1,000.00
1000232100000000	SUPTD	61810	CERT UNUSED SICK	1,000.00	0.00	0.00	1,000.00
1000241003800000	ELEM PRI	61110	CERT SALARY	70,107.50	5,842.29	17,526.87	52,580.63
1000241003800000	ELEM PRI	61510	CERT BONUS/INCENTIVE	1,000.00	0.00	0.00	1,000.00
1000241003800000	ELEM PRI	61810	CERT UNUSED SICK	600.00	0.00	0.00	600.00
1000241003900000	H S PRIN	61110	CERT SALARY	74,175.00	6,181.25	18,543.75	55,631.25
1000241003900000	H S PRIN	61510	CERT BONUS/INCENTIVE	1,000.00	0.00	0.00	1,000.00
1000241103900000	ASST PRINCIPAL	61110	CERT SALARY	71,702.50	5,975.21	17,925.63	53,776.87
1000241103900000	ASST PRINCIPAL	61510	CERT BONUS/INCENTIVE	6,000.00	0.00	0.00	6,000.00
1000241103900000	ASST PRINCIPAL	61810	CERT UNUSED SICK	1,000.00	0.00	0.00	1,000.00
1220112003800000	NBCT ELEMENTARY	61510	CERT BONUS/INCENTIVE	25,000.00	0.00	0.00	25,000.00
1220114003900000	NBCT HIGH SCHOOL	61510	CERT BONUS/INCENTIVE	30,000.00	0.00	0.00	30,000.00
1220212203800000	NBCT COUNSELOR ELEM	61510	CERT BONUS/INCENTIVE	10,000.00	0.00	0.00	10,000.00

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1220212203900000	NBCT COUNSELOR HS	61510	CERT BONUS/INCENTIVE	10,000.00	0.00	0.00	10,000.00
1220241103900000	NBCT ASST PRIN HS	61510	CERT BONUS/INCENTIVE	10,000.00	0.00	0.00	10,000.00
1281155503800100	LITERACY	61110	CERT SALARY	24,180.00	2,015.00	4,030.00	20,150.00
1281155503800100	LITERACY	61510	CERT BONUS/INCENTIVE	520.00	0.00	0.00	520.00
1281229403800100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,601.22	4,803.66	-4,803.66
1281229403900100	NSLA TEACHER CERT SALARY	61110	CERT SALARY	0.00	1,601.22	4,803.66	-4,803.66
1281229703800100	NSLA LIT COACH	61110	CERT SALARY	32,524.38	2,710.37	8,131.11	24,393.27
1281229703800100	NSLA LIT COACH	61510	CERT BONUS/INCENTIVE	500.00	0.00	0.00	500.00
1281229703900100	NSLA LIT	61110	CERT SALARY	32,524.37	2,710.36	8,131.08	24,393.29
1281229703900100	NSLA LIT	61510	CERT BONUS/INCENTIVE	500.00	0.00	0.00	500.00
1365110503811000	ARK BETTER CHANCE CERT SA	61110	CERT SALARY	74,600.00	6,216.67	12,433.34	62,166.66
1365110503811000	ARK BETTER CHANCE CERT SA	61510	CERT BONUS/INCENTIVE	2,000.00	0.00	0.00	2,000.00
1941114003900000	GOV COMP SCI GRANT HS	61510	CERT BONUS/INCENTIVE	2,000.00	0.00	0.00	2,000.00
2000111003800000	KINDG	62110	CERT GROUP INS	700.00	36.63	90.43	609.57
2000111003800000	KINDG	62210	CERT SOC SEC	6,919.20	558.87	1,119.98	5,799.22
2000111003800000	KINDG	62260	CERT MEDICARE	1,618.20	130.70	261.93	1,356.27
2000111003800000	KINDG	62310	CERT TCH RET-CONT	16,182.00	1,312.24	2,624.48	13,557.52
2000111003800000	KINDG	62610	CERT WKR'S COMP	650.00	31.68	63.36	586.64
2000111003800000	KINDG	62620	CLS WKR'S COMP	18.00	0.00	0.00	18.00
2000111003800000	KINDG	62710	CERT HEALTH BENEFITS	2,000.00	0.00	0.00	2,000.00
2000111003800000	KINDG	62711	CRT PREMIUM ASSISTNCE EBD	350.00	0.00	0.00	350.00
2000111003800000	KINDG	66100	GEN SUPPLIES	0.00	50.00	50.00	-50.00
2000112003800000	ELEM	61120	CLS SALARY	25,000.00	1,937.24	3,813.74	21,186.26
2000112003800000	ELEM	61520	CLASSIFIED BONUS/INCENTIV	1,170.00	1,040.00	1,040.00	130.00
2000112003800000	ELEM	61720	CLS SUBSTITUTES	1,000.00	0.00	0.00	1,000.00
2000112003800000	ELEM	61820	CLS UNSUDED SICK	1,000.00	0.00	0.00	1,000.00
2000112003800000	ELEM	62110	CERT GROUP INS	5,300.00	426.62	834.33	4,465.67
2000112003800000	ELEM	62120	CLS GROUP INS	300.00	32.23	47.26	252.74

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2000112003800000	ELEM	62210	CERT SOC SEC	63,210.82	4,871.95	9,958.32	53,252.50
2000112003800000	ELEM	62220	CLS SOC SEC	1,746.54	189.60	300.94	1,445.60
2000112003800000	ELEM	62260	CERT MEDICARE	14,783.17	1,139.42	2,328.96	12,454.21
2000112003800000	ELEM	62270	CLS MEDICARE	408.47	44.35	70.40	338.07
2000112003800000	ELEM	62310	CERT TCH RET-CONT	147,831.76	12,294.32	24,696.99	123,134.77
2000112003800000	ELEM	62320	CLS TCH RET -CONT	4,084.65	454.90	726.99	3,357.66
2000112003800000	ELEM	62510	CERT UNEMPLOY COMP	0.00	0.00	5.00	-5.00
2000112003800000	ELEM	62610	CERT WKR'S COMP	4,567.25	288.93	563.12	4,004.13
2000112003800000	ELEM	62620	CLS WKR'S COMP	250.00	11.03	17.60	232.40
2000112003800000	ELEM	62710	CERT HEALTH BENEFITS	25,600.00	1,872.84	3,697.11	21,902.89
2000112003800000	ELEM	62711	CRT PREMIUM ASSISTNCE EBD	2,105.00	167.94	334.29	1,770.71
2000112003800000	ELEM	62720	CLS HEALTH BENEFITS	3,000.00	189.39	378.78	2,621.22
2000112003800000	ELEM	62721	CLS PREM ASSISTANCE EBD	50.00	2.92	5.84	44.16
2000112003800000	ELEM	62910	OTHER BENEFITS-CERTIFIED	1,740.00	57.85	160.55	1,579.45
2000112003800000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	200.00	5.85	17.55	182.45
2000112003800000	ELEM	63210	INSTRUCTIONAL	1,500.00	0.00	1,600.00	-100.00
2000112003800000	ELEM	64420	EQUIP & VEHICLES	1,500.00	0.00	0.00	1,500.00
2000112003800000	ELEM	64430	RENTALS COMPUTER/RELATED	6,000.00	675.36	746.91	5,253.09
2000112003800000	ELEM	65310	TELEPHONE	8,000.00	1,196.03	1,196.03	6,803.97
2000112003800000	ELEM	65340	SOFTWARE LICENSURE	0.00	1,386.00	1,386.00	-1,386.00
2000112003800000	ELEM	65690	OTHER TUITION	1,200.00	0.00	0.00	1,200.00
2000112003800000	ELEM	66100	GEN SUPPLIES	1,000.00	239.94	1,412.38	-412.38
2000112003800000	ELEM	66510	SOFTWARE	4,500.00	0.00	0.00	4,500.00
2000112003800000	ELEM	66527	TECH EQUIP < THAN 1000	200.00	93.25	93.25	106.75
2000112003800000	ELEM	66900	OTHER SUPPLIES & MATERIAL	100.00	0.00	0.00	100.00
2000112003800000	ELEM	68100	DUES AND FEES	0.00	25.00	25.00	-25.00
2000112003800001	ELEM GEN SUPL K-D BELL	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800002	ELEM GEN SUPL K-C	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

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	RAMSEY						
2000112003800003	ELEM GEN SUPL K-KLAPP	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800011	ELEM GEN SUPL 1ST-KERBY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800012	ELEM GEN SUPL 1ST-T RAMSE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800013	ELEM GEN SUPL 1ST-RUSSELL	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800021	ELEM GEN SUPL 2ND-ELLIS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800022	ELEM GEN SUPL 2ND-J THARP	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800023	ELEM GEN SUPL 2ND-JAMES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800031	ELEM GEN SUPL 3RD-ALLEN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800032	ELEM GEN SUPL 3RD-S RAMSE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800041	ELEM GEN SUPL 4TH-FLINT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800042	ELEM GEN SUPL 4TH-HOLLOWA	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003800043	ELEM GEN SUPL 4TH-T. RAMS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894000	5TH & 6TH	63450	MEDICAL	100.00	0.00	0.00	100.00
2000112003894000	5TH & 6TH	64420	EQUIP & VEHICLES	1,000.00	0.00	0.00	1,000.00
2000112003894000	5TH & 6TH	64430	RENTALS COMPUTER/ RELATED	1,600.00	206.92	229.34	1,370.66
2000112003894000	5TH & 6TH	65310	TELEPHONE	300.00	46.10	68.75	231.25
2000112003894000	5TH & 6TH	66100	GEN SUPPLIES	2,500.00	40.77	40.77	2,459.23
2000112003894000	5TH & 6TH	66527	TECH EQUIP < THAN 1000	25.00	243.90	243.90	-218.90
2000112003894000	5TH & 6TH	68100	DUES AND FEES	25.00	12.50	12.50	12.50
2000112003894051	5TH-HOLLEMAN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
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	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894063	6TH-WYNNE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000112003894100	ELEMENTARY ART	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000114003900000	HIGH SCH	61120	CLS SALARY	53,607.50	4,777.71	11,365.42	42,242.08

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2000114003900000	HIGH SCH	61520	CLASSIFIED BONUS/INCENTIV	7,000.00	1,040.00	1,040.00	5,960.00
2000114003900000	HIGH SCH	61720	CLS SUBSTITUTES	2,500.00	0.00	0.00	2,500.00
2000114003900000	HIGH SCH	61820	CLS UNSUDED SICK	1,500.00	0.00	0.00	1,500.00
2000114003900000	HIGH SCH	62110	CERT GROUP INS	4,600.00	329.27	692.17	3,907.83
2000114003900000	HIGH SCH	62120	CLS GROUP INS	600.00	53.50	107.96	492.04
2000114003900000	HIGH SCH	62210	CERT SOC SEC	54,707.72	3,739.69	7,998.68	46,709.04
2000114003900000	HIGH SCH	62220	CLS SOC SEC	4,005.67	414.05	872.62	3,133.05
2000114003900000	HIGH SCH	62260	CERT MEDICARE	12,439.01	874.60	1,870.65	10,568.36
2000114003900000	HIGH SCH	62270	CLS MEDICARE	936.81	96.84	204.08	732.73
2000114003900000	HIGH SCH	62310	CERT TCH RET-CONT	124,389.52	9,498.20	20,218.34	104,171.18
2000114003900000	HIGH SCH	62320	CLS TCH RET -CONT	9,368.09	1,014.20	2,128.46	7,239.63
2000114003900000	HIGH SCH	62610	CERT WKR'S COMP	4,067.26	229.26	488.02	3,579.24
2000114003900000	HIGH SCH	62620	CLS WKR'S COMP	250.00	24.51	51.42	198.58
2000114003900000	HIGH SCH	62710	CERT HEALTH BENEFITS	28,600.00	2,364.12	4,583.37	24,016.63
2000114003900000	HIGH SCH	62711	CRT PREMIUM ASSISTNCE EBD	3,005.00	228.33	460.03	2,544.97
2000114003900000	HIGH SCH	62720	CLS HEALTH BENEFITS	4,000.00	263.04	526.08	3,473.92
2000114003900000	HIGH SCH	62721	CLS PREM ASSISTANCE EBD	100.00	3.18	5.82	94.18
2000114003900000	HIGH SCH	62910	OTHER BENEFITS-CERTIFIED	1,540.00	53.65	150.75	1,389.25
2000114003900000	HIGH SCH	62920	OTHER BENEFITS-CLASSIFIED	150.00	0.00	18.75	131.25
2000114003900000	HIGH SCH	63210	INSTRUCTIONAL	12,000.00	0.00	2,200.00	9,800.00
2000114003900000	HIGH SCH	63900	OTHER PURC PROF/TECH SVS	18,000.00	0.00	0.00	18,000.00
2000114003900000	HIGH SCH	64430	RENTALS COMPUTER/RELATED	4,500.00	393.83	424.03	4,075.97
2000114003900000	HIGH SCH	65310	TELEPHONE	8,000.00	1,196.03	1,196.03	6,803.97
2000114003900000	HIGH SCH	65340	SOFTWARE LICENSURE	0.00	387.00	387.00	-387.00
2000114003900000	HIGH SCH	66100	GEN SUPPLIES	5,000.00	464.03	618.66	4,381.34
2000114003900000	HIGH SCH	66410	TEXTBOOKS	150.00	0.00	0.00	150.00
2000114003900000	HIGH SCH	66510	SOFTWARE	4,800.00	499.00	499.00	4,301.00
2000114003900000	HIGH SCH	66527	TECH EQUIP < THAN 1000	400.00	0.00	0.00	400.00

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2000114003900000	HIGH SCH	68100	DUES AND FEES	180.00	25.00	205.00	-25.00
2000114003994000	7TH & 8TH	64420	EQUIP & VEHICLES	1,000.00	0.00	0.00	1,000.00
2000114003994000	7TH & 8TH	64430	RENTALS COMPUTER/ RELATED	2,000.00	206.92	229.34	1,770.66
2000114003994000	7TH & 8TH	65310	TELEPHONE	300.00	46.10	68.74	231.26
2000114003994000	7TH & 8TH	66100	GEN SUPPLIES	1,000.00	40.77	40.77	959.23
2000114003994000	7TH & 8TH	66510	SOFTWARE	3,500.00	0.00	0.00	3,500.00
2000114003994000	7TH & 8TH	66527	TECH EQUIP < THAN 1000	20.00	243.91	243.91	-223.91
2000114003994000	7TH & 8TH	68100	DUES AND FEES	20.00	12.50	12.50	7.50
2000115003811500	ATHLETICS	61120	CLS SALARY	1,787.50	148.96	297.92	1,489.58
2000115003811500	ATHLETICS	62110	CERT GROUP INS	70.00	5.74	11.46	58.54
2000115003811500	ATHLETICS	62120	CLS GROUP INS	20.00	1.33	2.77	17.23
2000115003811500	ATHLETICS	62210	CERT SOC SEC	816.08	62.20	125.09	690.99
2000115003811500	ATHLETICS	62220	CLS SOC SEC	110.83	9.01	18.00	92.83
2000115003811500	ATHLETICS	62260	CERT MEDICARE	190.86	14.55	29.26	161.60
2000115003811500	ATHLETICS	62270	CLS MEDICARE	25.92	2.11	4.21	21.71
2000115003811500	ATHLETICS	62310	CERT TCH RET- CONT	1,908.56	155.91	312.37	1,596.19
2000115003811500	ATHLETICS	62320	CLS TCH RET - CONT	259.19	21.60	43.20	215.99
2000115003811500	ATHLETICS	62610	CERT WKR'S COMP	25.00	3.76	7.54	17.46
2000115003811500	ATHLETICS	62620	CLS WKR'S COMP	5.00	0.52	1.04	3.96
2000115003811500	ATHLETICS	62710	CERT HEALTH BENEFITS	260.00	21.04	42.08	217.92
2000115003811500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	50.00	4.31	8.62	41.38
2000115003811500	ATHLETICS	62720	CLS HEALTH BENEFITS	250.00	20.23	40.46	209.54
2000115003811500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	5.00	0.10	0.10	4.90
2000115003811500	ATHLETICS	62910	OTHER BENEFITS- CERTIFIED	20.00	0.53	1.83	18.17
2000115003911500	ATHLETICS	61120	CLS SALARY	17,231.30	1,267.36	3,802.08	13,429.22
2000115003911500	ATHLETICS	61320	OVERTIME CLS	1,000.00	0.00	0.00	1,000.00
2000115003911500	ATHLETICS	61520	CLASSIFIED BONUS/INCENTIV	500.00	0.00	0.00	500.00
2000115003911500	ATHLETICS	62110	CERT GROUP INS	400.00	21.93	66.82	333.18
2000115003911500	ATHLETICS	62120	CLS GROUP INS	100.00	6.54	20.47	79.53
2000115003911500	ATHLETICS	62210	CERT SOC SEC	4,021.25	312.78	853.27	3,167.98

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000115003911500	ATHLETICS	62220	CLS SOC SEC	1,068.35	74.69	223.35	845.00
2000115003911500	ATHLETICS	62260	CERT MEDICARE	940.45	73.15	199.55	740.90
2000115003911500	ATHLETICS	62270	CLS MEDICARE	249.86	17.47	52.24	197.62
2000115003911500	ATHLETICS	62310	CERT TCH RET-CONT	9,404.54	770.50	2,091.43	7,313.11
2000115003911500	ATHLETICS	62320	CLS TCH RET -CONT	2,498.54	183.77	551.31	1,947.23
2000115003911500	ATHLETICS	62610	CERT WKR'S COMP	800.00	18.61	50.51	749.49
2000115003911500	ATHLETICS	62620	CLS WKR'S COMP	200.00	34.58	103.74	96.26
2000115003911500	ATHLETICS	62710	CERT HEALTH BENEFITS	2,500.00	197.47	471.03	2,028.97
2000115003911500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	100.00	8.25	19.49	80.51
2000115003911500	ATHLETICS	62720	CLS HEALTH BENEFITS	800.00	60.70	182.10	617.90
2000115003911500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	50.00	3.47	10.41	39.59
2000115003911500	ATHLETICS	62910	OTHER BENEFITS-CERTIFIED	150.00	0.00	16.90	133.10
2000115003911500	ATHLETICS	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	1.25	-1.25
2000115003911500	ATHLETICS	65880	FOOD	100.00	0.00	0.00	100.00
2000115003911500	ATHLETICS	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115003911500	ATHLETICS	66527	TECH EQUIP < THAN 1000	150.00	0.00	0.00	150.00
2000115003911500	ATHLETICS	68100	DUES AND FEES	1,000.00	700.00	700.00	300.00
2000115003911500	ATHLETICS	68110	DUES AND FEES	0.00	50.00	50.00	-50.00
2000115003911500	ATHLETICS	68900	MISC EXPENDITURES	800.00	0.00	0.00	800.00
2000116003911600	INTERSCHOLASTIC	61120	CLS SALARY	1,500.00	0.00	0.00	1,500.00
2000116003911600	INTERSCHOLASTIC	61320	OVERTIME CLS	200.00	0.00	0.00	200.00
2000116003911600	INTERSCHOLASTIC	62110	CERT GROUP INS	30.00	0.00	0.00	30.00
2000116003911600	INTERSCHOLASTIC	62120	CLS GROUP INS	5.00	0.00	0.00	5.00
2000116003911600	INTERSCHOLASTIC	62210	CERT SOC SEC	341.00	0.00	0.00	341.00
2000116003911600	INTERSCHOLASTIC	62220	CLS SOC SEC	105.40	0.00	0.00	105.40
2000116003911600	INTERSCHOLASTIC	62260	CERT MEDICARE	79.75	0.00	0.00	79.75
2000116003911600	INTERSCHOLASTIC	62270	CLS MEDICARE	24.65	0.00	0.00	24.65
2000116003911600	INTERSCHOLASTIC	68100	DUES AND FEES	0.00	125.00	125.00	-125.00
2000121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	0.00	20.73	20.73	-20.73
2000122003820000	SPEC EDUCATION	62110	CERT GROUP INS	500.00	42.51	84.70	415.30
2000122003820000	SPEC EDUCATION	62210	CERT SOC SEC	5,945.80	456.29	922.04	5,023.76



# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000122003820000	SPEC EDUCATION	62260	CERT MEDICARE	1,390.55	106.71	215.64	1,174.91
2000122003820000	SPEC EDUCATION	62310	CERT TCH RET-CONT	13,905.50	1,134.62	2,269.24	11,636.26
2000122003820000	SPEC EDUCATION	62610	CERT WKR'S COMP	500.00	27.38	54.76	445.24
2000122003820000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	4,000.00	323.74	647.48	3,352.52
2000122003820000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	350.00	8.95	8.95	341.05
2000122003820000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	240.00	0.00	20.00	220.00
2000122003820000	SPEC EDUCATION	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000122003820000	SPEC EDUCATION	66510	SOFTWARE	2,000.00	0.00	0.00	2,000.00
2000122003920000	SPEC EDUCATION	62110	CERT GROUP INS	500.00	40.45	80.49	419.51
2000122003920000	SPEC EDUCATION	62210	CERT SOC SEC	5,778.40	458.29	898.17	4,880.23
2000122003920000	SPEC EDUCATION	62260	CERT MEDICARE	1,351.40	107.18	210.06	1,141.34
2000122003920000	SPEC EDUCATION	62310	CERT TCH RET-CONT	13,514.00	1,102.00	2,159.90	11,354.10
2000122003920000	SPEC EDUCATION	62610	CERT WKR'S COMP	500.00	26.60	52.13	447.87
2000122003920000	SPEC EDUCATION	62710	CERT HEALTH BENEFITS	2,000.00	161.87	323.74	1,676.26
2000122003920000	SPEC EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	200.00	14.03	28.06	171.94
2000122003920000	SPEC EDUCATION	62910	OTHER BENEFITS-CERTIFIED	230.00	0.00	20.00	210.00
2000122003920000	SPEC EDUCATION	66100	GEN SUPPLIES	250.00	21.95	21.95	228.05
2000122003920000	SPEC EDUCATION	66101	DAY CARE FOOD	0.00	45.35	45.35	-45.35
2000122003920000	SPEC EDUCATION	66111	MEAL PREP SUPPLIES	50.00	0.00	0.00	50.00
2000122003920000	SPEC EDUCATION	66510	SOFTWARE	2,000.00	0.00	0.00	2,000.00
2000131003900000	AGRI	62110	CERT GROUP INS	300.00	25.33	75.57	224.43
2000131003900000	AGRI	62210	CERT SOC SEC	3,851.75	301.37	901.45	2,950.30
2000131003900000	AGRI	62260	CERT MEDICARE	900.81	70.48	210.82	689.99
2000131003900000	AGRI	62310	CERT TCH RET-CONT	9,008.13	738.59	2,215.77	6,792.36
2000131003900000	AGRI	62610	CERT WKR'S COMP	100.00	17.83	53.49	46.51
2000131003900000	AGRI	62710	CERT HEALTH BENEFITS	1,000.00	161.87	485.61	514.39
2000131003900000	AGRI	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.52	10.56	39.44
2000131003900000	AGRI	66100	GEN SUPPLIES	8,000.00	18.40	566.51	7,433.49

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000131003900000	AGRI	66527	TECH EQUIP < THAN 1000	100.00	0.00	0.00	100.00
2000133003900000	BUS ED	62110	CERT GROUP INS	510.00	45.29	90.58	419.42
2000133003900000	BUS ED	62210	CERT SOC SEC	6,394.14	507.74	1,019.08	5,375.06
2000133003900000	BUS ED	62260	CERT MEDICARE	1,495.40	118.74	238.32	1,257.08
2000133003900000	BUS ED	62310	CERT TCH RET-CONT	14,954.04	1,222.01	2,444.02	12,510.02
2000133003900000	BUS ED	62610	CERT WKR'S COMP	170.00	29.49	58.98	111.02
2000133003900000	BUS ED	62710	CERT HEALTH BENEFITS	3,700.00	323.74	647.48	3,052.52
2000133003900000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.52	7.04	42.96
2000133003900000	BUS ED	62721	CLS PREM ASSISTANCE EBD	40.00	3.52	7.04	32.96
2000133003900000	BUS ED	62910	OTHER BENEFITS-CERTIFIED	250.00	0.00	20.00	230.00
2000133003900000	BUS ED	66100	GEN SUPPLIES	1,300.00	0.00	0.00	1,300.00
2000133003900000	BUS ED	66410	TEXTBOOKS	200.00	406.98	406.98	-206.98
2000133003900000	BUS ED	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2000133003900000	BUS ED	66527	TECH EQUIP < THAN 1000	0.00	56.81	56.81	-56.81
2000136003900000	HOME EC	62110	CERT GROUP INS	260.00	21.52	43.04	216.96
2000136003900000	HOME EC	62210	CERT SOC SEC	3,002.66	235.19	471.19	2,531.47
2000136003900000	HOME EC	62260	CERT MEDICARE	702.24	55.00	110.19	592.05
2000136003900000	HOME EC	62310	CERT TCH RET-CONT	7,022.35	573.11	1,146.22	5,876.13
2000136003900000	HOME EC	62610	CERT WKR'S COMP	80.00	13.83	27.66	52.34
2000136003900000	HOME EC	62710	CERT HEALTH BENEFITS	2,000.00	161.87	323.74	1,676.26
2000136003900000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	50.00	3.52	7.04	42.96
2000136003900000	HOME EC	62910	OTHER BENEFITS-CERTIFIED	120.00	0.00	10.00	110.00
2000136003900000	HOME EC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000156503800000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000156503900000	DYSLEXIA INTERVENTIONIST	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000191003827000	G/T	62110	CERT GROUP INS	130.00	10.63	21.26	108.74
2000191003827000	G/T	62210	CERT SOC SEC	1,472.50	118.64	237.28	1,235.22
2000191003827000	G/T	62260	CERT MEDICARE	344.38	27.75	55.50	288.88

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000191003827000	G/T	62310	CERT TCH RET-CONT	3,443.75	280.94	561.88	2,881.87
2000191003827000	G/T	62610	CERT WKR'S COMP	110.00	6.78	13.56	96.44
2000191003827000	G/T	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000191003827000	G/T	68100	DUES AND FEES	195.00	0.00	0.00	195.00
2000191003927000	G/T	62110	CERT GROUP INS	130.00	10.61	21.22	108.78
2000191003927000	G/T	62210	CERT SOC SEC	1,472.50	118.64	237.28	1,235.22
2000191003927000	G/T	62260	CERT MEDICARE	344.38	27.74	55.48	288.90
2000191003927000	G/T	62310	CERT TCH RET-CONT	3,443.75	280.94	561.88	2,881.87
2000191003927000	G/T	62610	CERT WKR'S COMP	110.00	6.78	13.56	96.44
2000191003927000	G/T	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000191003927000	G/T	68100	DUES AND FEES	195.00	0.00	0.00	195.00
2000191603900000	BAND	63590	OTHER TECH SERVICES	70.00	0.00	0.00	70.00
2000191603900000	BAND	63910	PROF/TECH SERVICES	200.00	0.00	0.00	200.00
2000191603900000	BAND	66100	GEN SUPPLIES	1,400.00	0.00	0.00	1,400.00
2000191603900000	BAND	68100	DUES AND FEES	700.00	290.00	290.00	410.00
2000191703900000	CHOIR	66100	GEN SUPPLIES	500.00	225.00	225.00	275.00
2000191703900000	CHOIR	66410	TEXTBOOKS	650.00	0.00	0.00	650.00
2000191703900000	CHOIR	68100	DUES AND FEES	1,300.00	379.00	379.00	921.00
2000195003843800	ALE	65310	TELEPHONE	720.00	0.00	0.00	720.00
2000195003843800	ALE	66100	GEN SUPPLIES	1,000.00	10.97	10.97	989.03
2000195003943800	ALE	62110	CERT GROUP INS	0.00	0.00	19.11	-19.11
2000195003943800	ALE	62210	CERT SOC SEC	3,050.85	269.92	542.33	2,508.52
2000195003943800	ALE	62260	CERT MEDICARE	713.51	63.12	126.83	586.68
2000195003943800	ALE	62310	CERT TCH RET-CONT	7,135.05	637.11	1,274.22	5,860.83
2000195003943800	ALE	62610	CERT WKR'S COMP	200.00	15.38	30.76	169.24
2000195003943800	ALE	62710	CERT HEALTH BENEFITS	0.00	141.64	141.64	-141.64
2000195003943800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.08	3.08	-3.08
2000195003943800	ALE	66100	GEN SUPPLIES	0.00	10.98	10.98	-10.98
2000211303800000	SOCIAL WORKER	61120	CLS SALARY	5,300.00	441.67	1,325.01	3,974.99
2000211303800000	SOCIAL WORKER	61520	CLASSIFIED BONUS/INCENTIV	125.00	0.00	0.00	125.00
2000211303800000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.49	7.43	22.57

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000211303800000	SOCIAL WORKER	62220	CLS SOC SEC	336.35	23.81	71.55	264.80
2000211303800000	SOCIAL WORKER	62270	CLS MEDICARE	78.67	5.57	16.73	61.94
2000211303800000	SOCIAL WORKER	62320	CLS TCH RET - CONT	786.62	64.04	192.12	594.50
2000211303800000	SOCIAL WORKER	62620	CLS WKR'S COMP	10.00	1.55	4.65	5.35
2000211303800000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	20.23	60.69	189.31
2000211303800000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	50.00	3.43	10.29	39.71
2000211303900000	SOCIAL WORKER	61120	CLS SALARY	5,300.00	441.67	1,325.01	3,974.99
2000211303900000	SOCIAL WORKER	61520	CLASSIFIED BONUS/INCENTIV	125.00	0.00	0.00	125.00
2000211303900000	SOCIAL WORKER	62120	CLS GROUP INS	30.00	2.49	7.43	22.57
2000211303900000	SOCIAL WORKER	62220	CLS SOC SEC	336.35	23.81	71.55	264.80
2000211303900000	SOCIAL WORKER	62270	CLS MEDICARE	78.67	5.57	16.73	61.94
2000211303900000	SOCIAL WORKER	62320	CLS TCH RET - CONT	786.62	64.04	192.12	594.50
2000211303900000	SOCIAL WORKER	62620	CLS WKR'S COMP	10.00	1.55	4.65	5.35
2000211303900000	SOCIAL WORKER	62720	CLS HEALTH BENEFITS	250.00	20.23	60.69	189.31
2000211303900000	SOCIAL WORKER	62721	CLS PREM ASSISTANCE EBD	50.00	3.43	10.29	39.71
2000212203800000	COUNSELOR	62110	CERT GROUP INS	300.00	22.65	45.30	254.70
2000212203800000	COUNSELOR	62210	CERT SOC SEC	3,561.90	254.45	508.90	3,053.00
2000212203800000	COUNSELOR	62260	CERT MEDICARE	833.03	59.51	119.02	714.01
2000212203800000	COUNSELOR	62310	CERT TCH RET-CONT	8,330.25	621.69	1,243.38	7,086.87
2000212203800000	COUNSELOR	62610	CERT WKR'S COMP	100.00	15.01	30.02	69.98
2000212203800000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	161.87	323.74	1,676.26
2000212203800000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	170.00	14.03	28.06	141.94
2000212203900000	COUNSELOR	62110	CERT GROUP INS	350.00	27.08	81.24	268.76
2000212203900000	COUNSELOR	62210	CERT SOC SEC	4,481.67	330.60	993.02	3,488.65
2000212203900000	COUNSELOR	62260	CERT MEDICARE	1,048.13	77.32	232.24	815.89
2000212203900000	COUNSELOR	62310	CERT TCH RET-CONT	10,481.33	800.94	2,402.82	8,078.51
2000212203900000	COUNSELOR	62610	CERT WKR'S COMP	110.00	19.33	57.99	52.01
2000212203900000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,000.00	161.87	485.61	1,514.39
2000212203900000	COUNSELOR	62711	CRT PREMIUM	150.00	9.32	27.96	122.04

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000212203900000	COUNSELOR	62910	OTHER BENEFITS-CERTIFIED	120.00	0.00	20.00	100.00
2000212203900000	COUNSELOR	68100	DUES AND FEES	25.00	25.00	25.00	0.00
2000213403800000	NURSE	61120	CLS SALARY	9,178.50	764.87	2,294.61	6,883.89
2000213403800000	NURSE	61520	CLASSIFIED BONUS/INCENTIV	290.00	0.00	0.00	290.00
2000213403800000	NURSE	62120	CLS GROUP INS	60.00	4.87	14.61	45.39
2000213403800000	NURSE	62220	CLS SOC SEC	587.05	47.28	140.97	446.08
2000213403800000	NURSE	62270	CLS MEDICARE	137.29	11.06	32.99	104.30
2000213403800000	NURSE	62320	CLS TCH RET - CONT	1,372.93	110.91	332.73	1,040.20
2000213403800000	NURSE	62620	CLS WKR'S COMP	120.00	2.68	8.04	111.96
2000213403800000	NURSE	62720	CLS HEALTH BENEFITS	600.00	46.94	140.82	459.18
2000213403800000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	30.00	0.00	5.80	24.20
2000213403800000	NURSE	65310	TELEPHONE	750.00	112.11	171.39	578.61
2000213403845500	REGISTERED NURSE	61120	CLS SALARY	22,000.00	1,833.34	5,500.02	16,499.98
2000213403845500	REGISTERED NURSE	61520	CLASSIFIED BONUS/INCENTIV	500.00	0.00	0.00	500.00
2000213403845500	REGISTERED NURSE	62120	CLS GROUP INS	150.00	10.25	30.75	119.25
2000213403845500	REGISTERED NURSE	62220	CLS SOC SEC	1,395.00	107.98	323.94	1,071.06
2000213403845500	REGISTERED NURSE	62270	CLS MEDICARE	326.25	25.26	75.78	250.47
2000213403845500	REGISTERED NURSE	62320	CLS TCH RET - CONT	3,262.50	265.84	797.52	2,464.98
2000213403845500	REGISTERED NURSE	62620	CLS WKR'S COMP	40.00	6.42	19.26	20.74
2000213403845500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	500.00	80.94	242.82	257.18
2000213403845500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	50.00	7.02	21.06	28.94
2000213403900000	NURSE	61120	CLS SALARY	8,862.00	738.50	2,215.50	6,646.50
2000213403900000	NURSE	61520	CLASSIFIED BONUS/INCENTIV	280.00	0.00	0.00	280.00
2000213403900000	NURSE	62120	CLS GROUP INS	60.00	4.70	14.10	45.90
2000213403900000	NURSE	62220	CLS SOC SEC	566.80	45.66	136.13	430.67
2000213403900000	NURSE	62270	CLS MEDICARE	132.56	10.68	31.83	100.73
2000213403900000	NURSE	62320	CLS TCH RET - CONT	1,325.59	107.08	321.24	1,004.35

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000213403900000	NURSE	62620	CLS WKR'S COMP	110.00	2.58	7.74	102.26
2000213403900000	NURSE	62720	CLS HEALTH BENEFITS	600.00	45.32	135.96	464.04
2000213403900000	NURSE	62920	OTHER BENEFITS-CLASSIFIED	30.00	0.00	5.60	24.40
2000213403900000	NURSE	65310	TELEPHONE	800.00	132.11	201.39	598.61
2000213403945500	REGISTERED NURSE	61120	CLS SALARY	22,000.00	1,833.33	5,499.99	16,500.01
2000213403945500	REGISTERED NURSE	61520	CLASSIFIED BONUS/INCENTIV	500.00	0.00	0.00	500.00
2000213403945500	REGISTERED NURSE	62120	CLS GROUP INS	120.00	10.24	30.72	89.28
2000213403945500	REGISTERED NURSE	62220	CLS SOC SEC	1,395.00	107.98	323.94	1,071.06
2000213403945500	REGISTERED NURSE	62270	CLS MEDICARE	326.25	25.25	75.75	250.50
2000213403945500	REGISTERED NURSE	62320	CLS TCH RET - CONT	3,262.50	265.83	797.49	2,465.01
2000213403945500	REGISTERED NURSE	62620	CLS WKR'S COMP	40.00	6.41	19.23	20.77
2000213403945500	REGISTERED NURSE	62720	CLS HEALTH BENEFITS	500.00	80.93	242.79	257.21
2000213403945500	REGISTERED NURSE	62721	CLS PREM ASSISTANCE EBD	50.00	7.01	21.03	28.97
2000214003820000	PSY EVAL	63210	INSTRUCTIONAL	2,000.00	0.00	0.00	2,000.00
2000214003820000	PSY EVAL	65310	TELEPHONE	0.00	-29.64	0.00	0.00
2000214003920000	PSY EVAL SPEC ED	63210	INSTRUCTIONAL	2,000.00	0.00	0.00	2,000.00
2000214003920000	PSY EVAL SPEC ED	65310	TELEPHONE	0.00	-29.64	0.00	0.00
2000214103820000	DISTRICT-SUPV PSY SERVICE	65310	TELEPHONE	470.00	85.69	85.69	384.31
2000214103920000	DISTRICT-SUPV PSY SERVICE	65310	TELEPHONE	464.35	85.70	85.70	378.65
2000222203800000	LIB	62110	CERT GROUP INS	400.00	33.07	66.14	333.86
2000222203800000	LIB	62210	CERT SOC SEC	4,645.35	356.65	716.17	3,929.18
2000222203800000	LIB	62260	CERT MEDICARE	1,086.41	83.41	167.49	918.92
2000222203800000	LIB	62310	CERT TCH RET-CONT	10,864.13	896.28	1,792.56	9,071.57
2000222203800000	LIB	62610	CERT WKR'S COMP	450.00	21.63	43.26	406.74
2000222203800000	LIB	62710	CERT HEALTH BENEFITS	3,000.00	242.80	485.60	2,514.40
2000222203800000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	400.00	28.89	57.78	342.22
2000222203800000	LIB	62910	OTHER BENEFITS-CERTIFIED	60.00	0.00	5.00	55.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000222203800000	LIB	63530	SOFTWARE MAINT & SUPPORT	0.00	1,144.01	1,144.01	-1,144.01
2000222203800000	LIB	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222203800000	LIB	66510	SOFTWARE	1,200.00	0.00	0.00	1,200.00
2000222203894000	5 & 6 LIBRARY	66420	LIBRARY BOOKS	500.00	0.00	0.00	500.00
2000222203900000	LIB	62110	CERT GROUP INS	150.00	11.03	22.06	127.94
2000222203900000	LIB	62210	CERT SOC SEC	1,563.95	125.38	251.39	1,312.56
2000222203900000	LIB	62260	CERT MEDICARE	365.76	29.33	58.80	306.96
2000222203900000	LIB	62310	CERT TCH RET-CONT	3,657.63	298.76	597.52	3,060.11
2000222203900000	LIB	62610	CERT WKR'S COMP	400.00	7.21	14.42	385.58
2000222203900000	LIB	62710	CERT HEALTH BENEFITS	1,000.00	80.94	161.88	838.12
2000222203900000	LIB	62711	CRT PREMIUM ASSISTNCE EBD	25.00	1.76	3.52	21.48
2000222203900000	LIB	62910	OTHER BENEFITS-CERTIFIED	60.00	0.00	5.00	55.00
2000222203900000	LIB	63530	SOFTWARE MAINT & SUPPORT	0.00	1,144.00	1,144.00	-1,144.00
2000222203900000	LIB	66420	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2000222203900000	LIB	66510	SOFTWARE	1,200.00	0.00	0.00	1,200.00
2000222203994000	7 & 8 LIBRARY	66420	LIBRARY BOOKS	500.00	0.00	0.00	500.00
2000223000000000	INST TECH	61120	CLS SALARY	62,310.00	5,192.50	15,577.50	46,732.50
2000223000000000	INST TECH	61520	CLASSIFIED BONUS/INCENTIV	1,500.00	0.00	0.00	1,500.00
2000223000000000	INST TECH	62120	CLS GROUP INS	400.00	29.62	88.86	311.14
2000223000000000	INST TECH	62220	CLS SOC SEC	3,956.22	307.73	924.93	3,031.29
2000223000000000	INST TECH	62270	CLS MEDICARE	925.25	71.97	216.31	708.94
2000223000000000	INST TECH	62320	CLS TCH RET - CONT	9,252.45	752.92	2,258.76	6,993.69
2000223000000000	INST TECH	62620	CLS WKR'S COMP	500.00	18.17	54.51	445.49
2000223000000000	INST TECH	62720	CLS HEALTH BENEFITS	3,000.00	242.80	728.40	2,271.60
2000223000000000	INST TECH	62721	CLS PREM ASSISTANCE EBD	150.00	11.73	35.19	114.81
2000223000000000	INST TECH	62920	OTHER BENEFITS-CLASSIFIED	100.00	0.00	15.00	85.00
2000223003800000	COMPUTER/INST	66100	GEN SUPPLIES	100.00	0.00	122.30	-22.30
2000223003800000	COMPUTER/INST	66500	TECHN SUPPLIES	100.00	0.00	0.00	100.00
2000223003900000	COMPUTER/INST	66100	GEN SUPPLIES	100.00	0.00	122.31	-22.31
2000223003900000	COMPUTER/INST	66527	TECH EQUIP <	100.00	0.00	0.00	100.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			THAN 1000				
2000231100000000	BOARD OF ED SERVICES	65400	ADVERTISING	400.00	144.12	144.12	255.88
2000231100000000	BOARD OF ED SERVICES	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000231100000000	BOARD OF ED SERVICES	68100	DUES AND FEES	5,500.00	4,505.00	4,505.00	995.00
2000231400000000	SCHOOL ELECTION	63130	BOARD OF ED SERVICES	500.00	0.00	0.00	500.00
2000231400000000	SCHOOL ELECTION	65400	ADVERTISING	200.00	0.00	0.00	200.00
2000231500000000	DISTRICT LEGAL	63445	LEGAL/RES/OPIN	3,000.00	39.00	78.00	2,922.00
2000231900000000	OTHER BOARD SERVICES	65400	ADVERTISING	0.00	-144.12	0.00	0.00
2000231900000000	OTHER BOARD SERVICES	68100	DUES AND FEES	0.00	-4,300.00	0.00	0.00
2000232100000000	SUPT	61120	CLS SALARY	30,162.50	2,513.54	7,540.62	22,621.88
2000232100000000	SUPT	61520	CLASSIFIED BONUS/INCENTIV	2,100.00	100.00	200.00	1,900.00
2000232100000000	SUPT	62110	CERT GROUP INS	450.00	37.29	111.87	338.13
2000232100000000	SUPT	62120	CLS GROUP INS	200.00	16.22	48.40	151.60
2000232100000000	SUPT	62210	CERT SOC SEC	6,452.02	520.44	1,524.12	4,927.90
2000232100000000	SUPT	62220	CLS SOC SEC	2,000.28	159.76	473.08	1,527.20
2000232100000000	SUPT	62260	CERT MEDICARE	1,508.94	121.72	356.46	1,152.48
2000232100000000	SUPT	62270	CLS MEDICARE	467.81	37.36	110.63	357.18
2000232100000000	SUPT	62310	CERT TCH RET-CONT	15,089.40	1,233.28	3,699.84	11,389.56
2000232100000000	SUPT	62320	CLS TCH RET -CONT	4,678.06	378.96	1,122.38	3,555.68
2000232100000000	SUPT	62610	CERT WKR'S COMP	550.00	29.77	89.31	460.69
2000232100000000	SUPT	62620	CLS WKR'S COMP	100.00	9.15	27.10	72.90
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	2,000.00	161.87	485.61	1,514.39
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	15.00	0.86	2.58	12.42
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	120.00	0.00	20.00	100.00
2000232100000000	SUPT	64430	RENTALS COMPUTER/RELATED	3,000.00	642.02	961.68	2,038.32
2000232100000000	SUPT	65310	TELEPHONE	4,800.00	710.13	769.41	4,030.59
2000232100000000	SUPT	65880	FOOD	50.00	0.00	0.00	50.00
2000232100000000	SUPT	66100	GEN SUPPLIES	2,500.00	217.11	344.67	2,155.33



# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPT	66527	TECH EQUIP < THAN 1000	3,800.00	0.00	0.00	3,800.00
2000232100000000	SUPT	68100	DUES AND FEES	900.00	85.00	85.00	815.00
2000241003800000	ELEM PRI	61120	CLS SALARY	31,296.00	2,247.17	6,741.51	24,554.49
2000241003800000	ELEM PRI	61520	CLASSIFIED BONUS/INCENTIV	1,500.00	150.00	250.00	1,250.00
2000241003800000	ELEM PRI	61720	CLS SUBSTITUTES	100.00	0.00	0.00	100.00
2000241003800000	ELEM PRI	62110	CERT GROUP INS	350.00	27.97	83.45	266.55
2000241003800000	ELEM PRI	62120	CLS GROUP INS	250.00	18.91	56.10	193.90
2000241003800000	ELEM PRI	62210	CERT SOC SEC	4,445.87	350.44	1,052.20	3,393.67
2000241003800000	ELEM PRI	62220	CLS SOC SEC	2,039.55	118.21	344.72	1,694.83
2000241003800000	ELEM PRI	62260	CERT MEDICARE	1,039.76	81.96	246.08	793.68
2000241003800000	ELEM PRI	62270	CLS MEDICARE	476.99	27.64	80.61	396.38
2000241003800000	ELEM PRI	62310	CERT TCH RET-CONT	10,397.59	847.13	2,541.39	7,856.20
2000241003800000	ELEM PRI	62320	CLS TCH RET - CONT	4,769.92	347.60	1,013.80	3,756.12
2000241003800000	ELEM PRI	62610	CERT WKR'S COMP	400.00	20.45	61.35	338.65
2000241003800000	ELEM PRI	62620	CLS WKR'S COMP	100.00	8.40	24.49	75.51
2000241003800000	ELEM PRI	62710	CERT HEALTH BENEFITS	2,000.00	161.87	485.61	1,514.39
2000241003800000	ELEM PRI	62711	CRT PREMIUM ASSISTNCE EBD	150.00	12.12	36.36	113.64
2000241003800000	ELEM PRI	62720	CLS HEALTH BENEFITS	2,000.00	161.87	485.61	1,514.39
2000241003800000	ELEM PRI	62721	CLS PREM ASSISTANCE EBD	360.00	32.87	98.61	261.39
2000241003800000	ELEM PRI	62910	OTHER BENEFITS-CERTIFIED	150.00	0.00	20.00	130.00
2000241003800000	ELEM PRI	62920	OTHER BENEFITS-CLASSIFIED	150.00	0.00	20.00	130.00
2000241003800000	ELEM PRI	65310	TELEPHONE	800.00	112.11	171.39	628.61
2000241003894000	MIDDLE SCHOOL GR 5-6	65310	TELEPHONE	500.00	66.05	100.69	399.31
2000241003900000	H S PRIN	61120	CLS SALARY	29,500.50	2,122.47	7,715.01	21,785.49
2000241003900000	H S PRIN	61520	CLASSIFIED BONUS/INCENTIV	1,375.00	250.00	450.00	925.00
2000241003900000	H S PRIN	61720	CLS SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
2000241003900000	H S PRIN	62110	CERT GROUP INS	400.00	29.43	88.89	311.11
2000241003900000	H S PRIN	62120	CLS GROUP INS	300.00	18.39	54.62	245.38
2000241003900000	H S PRIN	62210	CERT SOC SEC	4,660.85	382.74	1,141.68	3,519.17

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000241003900000	H S PRIN	62220	CLS SOC SEC	2,038.28	144.41	498.22	1,540.06
2000241003900000	H S PRIN	62260	CERT MEDICARE	1,090.05	89.51	267.01	823.04
2000241003900000	H S PRIN	62270	CLS MEDICARE	476.69	33.77	116.51	360.18
2000241003900000	H S PRIN	62310	CERT TCH RET-CONT	10,900.38	896.28	2,688.84	8,211.54
2000241003900000	H S PRIN	62320	CLS TCH RET -CONT	4,766.95	344.01	1,183.93	3,583.02
2000241003900000	H S PRIN	62610	CERT WKR'S COMP	400.00	21.63	64.89	335.11
2000241003900000	H S PRIN	62620	CLS WKR'S COMP	100.00	8.30	28.55	71.45
2000241003900000	H S PRIN	62720	CLS HEALTH BENEFITS	2,000.00	141.64	424.92	1,575.08
2000241003900000	H S PRIN	62721	CLS PREM ASSISTANCE EBD	50.00	3.08	9.24	40.76
2000241003994000	MIDDLE SCHOOL GR 7-8	65310	TELEPHONE	500.00	66.06	100.70	399.30
2000241103900000	ASST PRINCIPAL	62110	CERT GROUP INS	350.00	29.29	86.67	263.33
2000241103900000	ASST PRINCIPAL	62210	CERT SOC SEC	4,508.00	356.98	1,070.94	3,437.06
2000241103900000	ASST PRINCIPAL	62260	CERT MEDICARE	1,055.00	83.49	250.47	804.53
2000241103900000	ASST PRINCIPAL	62310	CERT TCH RET-CONT	10,542.00	866.41	2,599.23	7,942.77
2000241103900000	ASST PRINCIPAL	62610	CERT WKR'S COMP	400.00	20.91	62.73	337.27
2000249103900000	DISTRICT-GRADUATION-HS	66100	GEN SUPPLIES	1,200.00	467.99	684.31	515.69
2000250100000000	BUSINESS MANAGER	61120	CLS SALARY	61,800.00	5,150.00	15,450.00	46,350.00
2000250100000000	BUSINESS MANAGER	61520	CLASSIFIED BONUS/INCENTIV	1,000.00	0.00	0.00	1,000.00
2000250100000000	BUSINESS MANAGER	62120	CLS GROUP INS	0.00	25.83	77.49	-77.49
2000250100000000	BUSINESS MANAGER	62220	CLS SOC SEC	3,893.60	272.65	818.83	3,074.77
2000250100000000	BUSINESS MANAGER	62270	CLS MEDICARE	910.60	63.76	191.49	719.11
2000250100000000	BUSINESS MANAGER	62320	CLS TCH RET -CONT	9,106.00	746.75	2,240.25	6,865.75
2000250100000000	BUSINESS MANAGER	62620	CLS WKR'S COMP	305.00	18.03	54.09	250.91
2000250100000000	BUSINESS MANAGER	62720	CLS HEALTH BENEFITS	2,000.00	161.87	485.61	1,514.39
2000250100000000	BUSINESS MANAGER	62721	CLS PREM ASSISTANCE EBD	150.00	12.12	36.36	113.64
2000250100000000	BUSINESS MANAGER	62910	OTHER BENEFITS-CERTIFIED	0.00	-10.00	-10.00	10.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000250100000000	BUSINESS MANAGER	62920	OTHER BENEFITS-CLASSIFIED	120.00	10.00	30.00	90.00
2000250100000000	BUSINESS MANAGER	64430	RENTALS COMPUTER/RELATED	150.00	19.63	46.62	103.38
2000250100000000	BUSINESS MANAGER	65890	LODGING	250.00	0.00	0.00	250.00
2000250100000000	BUSINESS MANAGER	68100	DUES AND FEES	160.00	0.00	185.00	-25.00
2000251500000000	BOOKKEEPER	61120	CLS SALARY	46,000.00	3,833.33	11,499.99	34,500.01
2000251500000000	BOOKKEEPER	61520	CLASSIFIED BONUS/INCENTIV	1,000.00	0.00	0.00	1,000.00
2000251500000000	BOOKKEEPER	61820	CLS UNSUDED SICK	960.00	0.00	0.00	960.00
2000251500000000	BOOKKEEPER	62120	CLS GROUP INS	260.00	21.09	63.27	196.73
2000251500000000	BOOKKEEPER	62220	CLS SOC SEC	2,914.00	201.23	604.91	2,309.09
2000251500000000	BOOKKEEPER	62270	CLS MEDICARE	681.50	47.06	141.47	540.03
2000251500000000	BOOKKEEPER	62320	CLS TCH RET - CONT	6,815.00	555.83	1,667.49	5,147.51
2000251500000000	BOOKKEEPER	62620	CLS WKR'S COMP	250.00	13.42	40.26	209.74
2000251500000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	2,000.00	161.87	485.61	1,514.39
2000251500000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	150.00	12.12	36.36	113.64
2000251500000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	120.00	0.00	20.00	100.00
2000251500000000	BOOKKEEPER	63510	DATA PROCESSING SVCS	0.00	908.96	908.96	-908.96
2000251500000000	BOOKKEEPER	63910	PROF/TECH SERVICES	1,200.00	125.00	210.00	990.00
2000251500000000	BOOKKEEPER	66100	GEN SUPPLIES	1,500.00	5.99	170.28	1,329.72
2000251500000000	BOOKKEEPER	68100	DUES AND FEES	325.00	0.00	140.00	185.00
2000257600000000	BACKGROUND CHECK	68102	BACKGROUND CHECKS	150.00	0.00	0.00	150.00
2000257603900000	DISTRICT BKGRD CK HS	68102	BACKGROUND CHECKS	100.00	0.00	0.00	100.00
2000258000000000	ADM TECH	61120	CLS SALARY	27,130.00	2,260.84	6,782.52	20,347.48
2000258000000000	ADM TECH	61520	CLASSIFIED BONUS/INCENTIV	650.00	0.00	0.00	650.00
2000258000000000	ADM TECH	62120	CLS GROUP INS	0.00	12.85	38.51	-38.51
2000258000000000	ADM TECH	62220	CLS SOC SEC	1,722.36	131.15	394.18	1,328.18
2000258000000000	ADM TECH	62270	CLS MEDICARE	402.81	30.67	92.19	310.62
2000258000000000	ADM TECH	62320	CLS TCH RET - CONT	4,028.10	327.82	983.46	3,044.64

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000258000000000	ADM TECH	62620	CLS WKR'S COMP	150.00	7.92	23.76	126.24
2000258000000000	ADM TECH	62720	CLS HEALTH BENEFITS	1,300.00	105.22	315.66	984.34
2000258000000000	ADM TECH	62721	CLS PREM ASSISTANCE EBD	100.00	8.02	24.06	75.94
2000258000000000	ADM TECH	62920	OTHER BENEFITS-CLASSIFIED	30.00	0.00	5.00	25.00
2000258000000000	ADM TECH	64320	TECH RELATED REPAIRS & MT	0.00	225.00	225.00	-225.00
2000258000000000	ADM TECH	65310	TELEPHONE	900.00	132.11	201.39	698.61
2000258000000000	ADM TECH	66100	GEN SUPPLIES	0.00	99.88	99.88	-99.88
2000258000000000	ADM TECH	66500	TECHN SUPPLIES	250.00	0.00	57.50	192.50
2000258000000000	ADM TECH	66510	SOFTWARE	1,500.00	0.00	0.00	1,500.00
2000258000000000	ADM TECH	66527	TECH EQUIP < THAN 1000	0.00	75.77	75.77	-75.77
2000260100000000	BUS/MT SUPERVISOR	61120	CLS SALARY	51,848.00	4,320.67	12,962.01	38,885.99
2000260100000000	BUS/MT SUPERVISOR	61520	CLASSIFIED BONUS/INCENTIV	1,000.00	0.00	0.00	1,000.00
2000260100000000	BUS/MT SUPERVISOR	61820	CLS UNSUDED SICK	940.00	0.00	0.00	940.00
2000260100000000	BUS/MT SUPERVISOR	62120	CLS GROUP INS	300.00	22.84	68.18	231.82
2000260100000000	BUS/MT SUPERVISOR	62220	CLS SOC SEC	3,334.86	266.87	800.61	2,534.25
2000260100000000	BUS/MT SUPERVISOR	62270	CLS MEDICARE	779.93	62.41	187.23	592.70
2000260100000000	BUS/MT SUPERVISOR	62320	CLS TCH RET - CONT	7,799.26	626.50	1,879.50	5,919.76
2000260100000000	BUS/MT SUPERVISOR	62620	CLS WKR'S COMP	1,300.00	90.73	272.19	1,027.81
2000260100000000	BUS/MT SUPERVISOR	62720	CLS HEALTH BENEFITS	2,000.00	161.87	485.61	1,514.39
2000260100000000	BUS/MT SUPERVISOR	62721	CLS PREM ASSISTANCE EBD	15.00	0.86	2.58	12.42
2000260100000000	BUS/MT SUPERVISOR	62920	OTHER BENEFITS-CLASSIFIED	120.00	0.00	20.00	100.00
2000260100000000	BUS/MT SUPERVISOR	68100	DUES AND FEES	90.00	0.00	0.00	90.00
2000261000000000	OPER	61120	CLS SALARY	202,163.28	15,660.94	39,738.77	162,424.51
2000261000000000	OPER	61320	OVERTIME CLS	0.00	199.77	199.77	-199.77
2000261000000000	OPER	61520	CLASSIFIED BONUS/INCENTIV	13,000.00	200.00	900.00	12,100.00
2000261000000000	OPER	61720	CLS SUBSTITUTES	51,240.00	2,270.00	2,270.00	48,970.00
2000261000000000	OPER	62120	CLS GROUP INS	1,700.00	111.82	271.97	1,428.03

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000261000000000	OPER	62220	CLS SOC SEC	16,517.00	1,122.04	2,645.60	13,871.40
2000261000000000	OPER	62270	CLS MEDICARE	3,862.85	262.41	618.73	3,244.12
2000261000000000	OPER	62320	CLS TCH RET - CONT	38,628.48	2,657.96	6,250.74	32,377.74
2000261000000000	OPER	62620	CLS WKR'S COMP	4,500.00	343.83	864.19	3,635.81
2000261000000000	OPER	62720	CLS HEALTH BENEFITS	7,000.00	485.61	1,294.96	5,705.04
2000261000000000	OPER	62721	CLS PREM ASSISTANCE EBD	500.00	7.90	20.18	479.82
2000261000000000	OPER	62920	OTHER BENEFITS-CLASSIFIED	300.00	0.00	50.00	250.00
2000261000000000	OPER	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
2000261000000000	OPER	64110	WATER/SEWER	20,000.00	2,261.13	3,551.51	16,448.49
2000261000000000	OPER	64210	DISPOSAL/SANATATION	20,000.00	1,363.61	3,176.22	16,823.78
2000261000000000	OPER	64231	UNIFORM RENTAL/CLEANING	0.00	120.00	120.00	-120.00
2000261000000000	OPER	64310	REPAIRS NON TECHNOLOGY	10,000.00	150.00	878.36	9,121.64
2000261000000000	OPER	64420	EQUIP & VEHICLES	1,000.00	890.00	890.00	110.00
2000261000000000	OPER	65210	PROPERTY INSURANCE	55,000.00	0.00	53,450.21	1,549.79
2000261000000000	OPER	65310	TELEPHONE	0.00	208.28	3,086.25	-3,086.25
2000261000000000	OPER	65320	POSTAGE	2,000.00	6.85	1,594.70	405.30
2000261000000000	OPER	66100	GEN SUPPLIES	50,000.00	4,331.24	13,955.45	36,044.55
2000261000000000	OPER	66210	NAT.GAS	30,000.00	176.51	548.79	29,451.21
2000261000000000	OPER	66220	ELECTRICITY	180,000.00	33,892.69	57,757.97	122,242.03
2000261000000000	OPER	67330	FURNITURE & FIXTURES	0.00	0.00	5,886.34	-5,886.34
2000261000011500	PROP INS ATHLETIC	64110	WATER/SEWER	2,600.00	0.00	0.00	2,600.00
2000261000011500	PROP INS ATHLETIC	66220	ELECTRICITY	300.00	0.00	0.00	300.00
2000261000094800	BASEBALL/ SOFTBALL	64110	WATER/SEWER	3,000.00	119.22	272.67	2,727.33
2000261000094800	BASEBALL/ SOFTBALL	66220	ELECTRICITY	3,000.00	173.73	346.43	2,653.57
2000262000000000	BLD SER	61120	CLS SALARY	25,881.25	2,156.77	6,470.31	19,410.94
2000262000000000	BLD SER	61520	CLASSIFIED BONUS/INCENTIV	2,000.00	0.00	0.00	2,000.00
2000262000000000	BLD SER	62120	CLS GROUP INS	250.00	17.66	55.08	194.92
2000262000000000	BLD SER	62220	CLS SOC SEC	1,728.64	132.30	396.29	1,332.35
2000262000000000	BLD SER	62270	CLS MEDICARE	404.28	30.94	92.68	311.60

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000262000000000	BLD SER	62320	CLS TCH RET - CONT	4,042.78	312.73	938.19	3,104.59
2000262000000000	BLD SER	62620	CLS WKR'S COMP	650.00	45.29	135.87	514.13
2000262000000000	BLD SER	62720	CLS HEALTH BENEFITS	3,000.00	242.81	728.43	2,271.57
2000262000000000	BLD SER	62721	CLS PREM ASSISTANCE EBD	30.00	1.76	5.28	24.72
2000262000000000	BLD SER	62920	OTHER BENEFITS-CLASSIFIED	60.00	0.00	10.00	50.00
2000262000000000	BLD SER	63910	PROF/TECH SERVICES	10,000.00	0.00	0.00	10,000.00
2000262000000000	BLD SER	64310	REPAIRS NON TECHNOLOGY	10,000.00	6,034.02	14,649.46	-4,649.46
2000262000000000	BLD SER	64420	EQUIP & VEHICLES	3,000.00	0.00	0.00	3,000.00
2000262000000000	BLD SER	64900	OTHER PURC PROPERTY SVS	500.00	0.00	0.00	500.00
2000262000000000	BLD SER	66100	GEN SUPPLIES	50,000.00	462.96	6,203.83	43,796.17
2000263000000000	CARE UPKEEP GROUNDS	61120	CLS SALARY	15,081.25	1,256.77	3,770.31	11,310.94
2000263000000000	CARE UPKEEP GROUNDS	61520	CLASSIFIED BONUS/INCENTIV	500.00	0.00	0.00	500.00
2000263000000000	CARE UPKEEP GROUNDS	62120	CLS GROUP INS	100.00	8.16	24.48	75.52
2000263000000000	CARE UPKEEP GROUNDS	62220	CLS SOC SEC	966.04	76.49	228.86	737.18
2000263000000000	CARE UPKEEP GROUNDS	62270	CLS MEDICARE	225.93	17.89	53.52	172.41
2000263000000000	CARE UPKEEP GROUNDS	62320	CLS TCH RET - CONT	2,259.28	182.23	546.69	1,712.59
2000263000000000	CARE UPKEEP GROUNDS	62620	CLS WKR'S COMP	400.00	26.39	79.17	320.83
2000263000000000	CARE UPKEEP GROUNDS	62720	CLS HEALTH BENEFITS	1,000.00	80.93	242.79	757.21
2000263000000000	CARE UPKEEP GROUNDS	62721	CLS PREM ASSISTANCE EBD	30.00	1.76	5.28	24.72
2000263000000000	CARE UPKEEP GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	60.00	0.00	10.00	50.00
2000263000000000	CARE UPKEEP GROUNDS	64310	REPAIRS NON TECHNOLOGY	5,000.00	0.00	0.00	5,000.00
2000263000000000	CARE UPKEEP GROUNDS	64420	EQUIP & VEHICLES	0.00	0.00	531.60	-531.60
2000263000000000	CARE UPKEEP GROUNDS	66100	GEN SUPPLIES	6,000.00	269.21	269.21	5,730.79
2000266100000000	SECURITY	65310	TELEPHONE	800.00	89.67	134.03	665.97
2000267003900000	DISTRICT SAFETY	66527	TECH EQUIP < THAN 1000	500.00	0.00	0.00	500.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000271000000000	TRANS DIRECTOR	61120	CLS SALARY	38,886.00	3,240.50	9,721.50	29,164.50
2000271000000000	TRANS DIRECTOR	61320	OVERTIME CLS	5,000.00	546.75	546.75	4,453.25
2000271000000000	TRANS DIRECTOR	61520	CLASSIFIED BONUS/INCENTIV	750.00	0.00	0.00	750.00
2000271000000000	TRANS DIRECTOR	62120	CLS GROUP INS	250.00	17.77	52.03	197.97
2000271000000000	TRANS DIRECTOR	62220	CLS SOC SEC	2,767.43	222.34	600.12	2,167.31
2000271000000000	TRANS DIRECTOR	62270	CLS MEDICARE	647.22	52.00	140.34	506.88
2000271000000000	TRANS DIRECTOR	62320	CLS TCH RET - CONT	6,472.22	549.15	1,488.89	4,983.33
2000271000000000	TRANS DIRECTOR	62620	CLS WKR'S COMP	1,900.00	113.20	316.70	1,583.30
2000271000000000	TRANS DIRECTOR	62720	CLS HEALTH BENEFITS	1,500.00	121.40	364.20	1,135.80
2000271000000000	TRANS DIRECTOR	62721	CLS PREM ASSISTANCE EBD	120.00	9.09	27.27	92.73
2000272000000000	TRANS	61120	CLS SALARY	119,041.48	10,380.52	22,158.98	96,882.50
2000272000000000	TRANS	61320	OVERTIME CLS	4,000.00	873.25	873.25	3,126.75
2000272000000000	TRANS	61520	CLASSIFIED BONUS/INCENTIV	15,000.00	690.00	690.00	14,310.00
2000272000000000	TRANS	61720	CLS SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
2000272000000000	TRANS	62120	CLS GROUP INS	900.00	71.82	157.46	742.54
2000272000000000	TRANS	62220	CLS SOC SEC	8,682.57	720.74	1,430.04	7,252.53
2000272000000000	TRANS	62270	CLS MEDICARE	2,030.60	168.56	334.45	1,696.15
2000272000000000	TRANS	62320	CLS TCH RET - CONT	20,306.01	1,731.86	3,439.75	16,866.26
2000272000000000	TRANS	62620	CLS WKR'S COMP	4,700.00	330.69	644.45	4,055.55
2000272000000000	TRANS	62720	CLS HEALTH BENEFITS	4,000.00	323.74	809.35	3,190.65
2000272000000000	TRANS	62721	CLS PREM ASSISTANCE EBD	150.00	12.78	34.82	115.18
2000272000000000	TRANS	65240	FLEET INSURANCE	18,000.00	17,686.80	17,686.80	313.20
2000272000000000	TRANS	65890	LODGING	500.00	0.00	0.00	500.00
2000272000000000	TRANS	66100	GEN SUPPLIES	0.00	0.00	161.15	-161.15
2000274000000000	VEH SER	63450	MEDICAL	750.00	752.30	752.30	-2.30
2000274000000000	VEH SER	64231	UNIFORM RENTAL/CLEANING	0.00	134.00	134.00	-134.00
2000274000000000	VEH SER	64310	REPAIRS NON TECHNOLOGY	5,000.00	0.00	0.00	5,000.00
2000274000000000	VEH SER	65240	FLEET INSURANCE	0.00	-17,686.80	0.00	0.00
2000274000000000	VEH SER	65310	TELEPHONE	800.00	112.11	171.39	628.61
2000274000000000	VEH SER	66100	GEN SUPPLIES	20,000.00	3,389.67	10,320.46	9,679.54
2000274000000000	VEH SER	66260	GASOLINE/DIESEL	5,000.00	0.00	0.00	5,000.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000274000000000	VEH SER	66265	DIESEL	26,000.00	0.00	0.00	26,000.00
2000274000000000	VEH SER	66510	SOFTWARE	2,500.00	0.00	0.00	2,500.00
2000274000000000	VEH SER	66527	TECH EQUIP < THAN 1000	0.00	75.77	75.77	-75.77
2000274000000000	VEH SER	68100	DUES AND FEES	75.00	0.00	0.00	75.00
2000274000011500	VEH SER ATHLETIC RPR/MAIN	66260	GASOLINE/DIESEL	15,000.00	0.00	0.00	15,000.00
2000274000011600	INTERSCHOLAST TRANS	66260	GASOLINE/DIESEL	10,000.00	0.00	0.00	10,000.00
2000299003820000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	20,000.00	0.00	6,246.70	13,753.30
2000299003920000	MEDICAID REIMBURSEMENT	65910	SVS PURCHASED LOCALLY	1,000.00	0.00	0.00	1,000.00
2001110503800000	HIPPY	61120	CLS SALARY	3,460.00	0.00	0.00	3,460.00
2001110503800000	HIPPY	61520	CLASSIFIED BONUS/INCENTIV	132.00	0.00	0.00	132.00
2001110503800000	HIPPY	62120	CLS GROUP INS	34.00	0.00	0.00	34.00
2001110503800000	HIPPY	62220	CLS SOC SEC	222.70	0.00	0.00	222.70
2001110503800000	HIPPY	62270	CLS MEDICARE	52.08	0.00	0.00	52.08
2001110503800000	HIPPY	62320	CLS TCH RET - CONT	520.84	0.00	0.00	520.84
2001110503800000	HIPPY	62620	CLS WKR'S COMP	12.57	0.00	0.00	12.57
2001110503800000	HIPPY	62720	CLS HEALTH BENEFITS	784.80	0.00	0.00	784.80
2001110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	10.00	0.00	0.00	10.00
2001110503800000	HIPPY	62920	OTHER BENEFITS-CLASSIFIED	2.00	0.00	0.00	2.00
2001112003800000	ELEMENTARY	61120	CLS SALARY	0.00	5,002.33	5,002.33	-5,002.33
2001112003800000	ELEMENTARY	62220	CLS SOC SEC	0.00	310.15	310.15	-310.15
2001112003800000	ELEMENTARY	62270	CLS MEDICARE	0.00	72.54	72.54	-72.54
2001112003800000	ELEMENTARY	62320	CLS TCH RET - CONT	0.00	725.33	725.33	-725.33
2001112003800000	ELEMENTARY	62620	CLS WKR'S COMP	0.00	17.52	17.52	-17.52
2001112003800000	ELEMENTARY	66100	GEN SUPPLIES	0.00	21.95	21.95	-21.95
2001114003900000	OTHER GEN OPER - HS	61120	CLS SALARY	80,037.16	5,002.32	5,002.32	75,034.84
2001114003900000	OTHER GEN OPER - HS	61520	CLASSIFIED BONUS/INCENTIV	8,485.00	0.00	0.00	8,485.00
2001114003900000	OTHER GEN OPER - HS	62120	CLS GROUP INS	200.00	0.00	0.00	200.00
2001114003900000	OTHER GEN OPER - HS	62220	CLS SOC SEC	5,488.37	310.14	310.14	5,178.23



# PANGBURN SCHOOL DISTRICT

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2001114003900000	OTHER GEN OPER - HS	62270	CLS MEDICARE	1,283.57	72.54	72.54	1,211.03
2001114003900000	OTHER GEN OPER - HS	62320	CLS TCH RET - CONT	12,835.71	725.35	725.35	12,110.36
2001114003900000	OTHER GEN OPER - HS	62620	CLS WKR'S COMP	309.83	17.51	17.51	292.32
2001114003900000	OTHER GEN OPER - HS	62720	CLS HEALTH BENEFITS	10,020.00	0.00	0.00	10,020.00
2001114003900000	OTHER GEN OPER - HS	62721	CLS PREM ASSISTANCE EBD	200.00	0.00	0.00	200.00
2001114003900000	OTHER GEN OPER - HS	62920	OTHER BENEFITS-CLASSIFIED	200.00	0.00	0.00	200.00
2001114003900000	OTHER GEN OPER - HS	66100	GEN SUPPLIES	0.00	21.95	21.95	-21.95
2001231900000000	OTHER BOARD SERVICES	68830	PROPERTY TAX	540.00	97.61	97.61	442.39
2001264000000000	DISTRICT-EQUIP UPKEEP	66527	TECH EQUIP < THAN 1000	0.00	0.00	59,776.51	-59,776.51
2001272000000000	OTHER VEHICLE OPERATION	67320	VEHICLES	0.00	0.00	20,122.00	-20,122.00
2001335900000000	DISTRICT DAY CARE	61520	CLASSIFIED BONUS/INCENTIV	1,800.00	200.00	600.00	1,200.00
2001335900000000	DISTRICT DAY CARE	62120	CLS GROUP INS	11.00	1.31	4.01	6.99
2001335900000000	DISTRICT DAY CARE	62220	CLS SOC SEC	111.60	10.83	32.67	78.93
2001335900000000	DISTRICT DAY CARE	62270	CLS MEDICARE	26.10	2.53	7.62	18.48
2001335900000000	DISTRICT DAY CARE	62320	CLS TCH RET - CONT	261.00	29.00	87.00	174.00
2001335900000000	DISTRICT DAY CARE	62620	CLS WKR'S COMP	15.00	4.20	12.60	2.40
2002114003900000	CONCURRENT CLASSES	66100	GEN SUPPLIES	328.00	0.00	0.00	328.00
2003471000000000	BLD IMPROVEMENT	64500	CONSTRUCTION SERVICES	852.33	0.00	0.00	852.33
2007112003800000	ELEM ICE CLASS GRANT WALM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2011232100000000	ADMINISTRATION OFFICE	66527	TECH EQUIP < THAN 1000	15,154.21	0.00	0.00	15,154.21
2012112003892100	ELEM WALMART GRANT	66100	GEN SUPPLIES	1,406.16	0.00	0.00	1,406.16
2051222203800000	DOL GEN LITERACY GRANT	66420	LIBRARY BOOKS	32.22	0.00	0.00	32.22
2052257600000000	DAYCARE CR BKGR CK	68102	BACKGROUND CHECKS	0.00	10.00	10.00	-10.00
2052335900000000	CH CARE SVCS	61120	CLS SALARY	30,000.00	7,950.87	22,693.09	7,306.91
2052335900000000	CH CARE SVCS	61320	OVERTIME CLS	1,000.00	217.50	217.50	782.50
2052335900000000	CH CARE SVCS	61520	CLASSIFIED BONUS/INCENTIV	7,000.00	0.00	2,897.50	4,102.50

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2052335900000000	CH CARE SVCS	61720	CLS SUBSTITUTES	25,000.00	2,090.00	4,750.00	20,250.00
2052335900000000	CH CARE SVCS	61820	CLS UNSUDED SICK	400.00	0.00	0.00	400.00
2052335900000000	CH CARE SVCS	62120	CLS GROUP INS	300.00	55.36	154.78	145.22
2052335900000000	CH CARE SVCS	62220	CLS SOC SEC	3,949.40	580.88	1,735.31	2,214.09
2052335900000000	CH CARE SVCS	62270	CLS MEDICARE	923.65	135.85	405.86	517.79
2052335900000000	CH CARE SVCS	62320	CLS TCH RET - CONT	9,236.50	1,487.45	4,430.91	4,805.59
2052335900000000	CH CARE SVCS	62620	CLS WKR'S COMP	800.00	35.66	106.73	693.27
2052335900000000	CH CARE SVCS	62720	CLS HEALTH BENEFITS	500.00	293.79	881.37	-381.37
2052335900000000	CH CARE SVCS	62721	CLS PREM ASSISTANCE EBD	50.00	25.63	76.89	-26.89
2052335900000000	CH CARE SVCS	62920	OTHER BENEFITS-CLASSIFIED	0.00	-0.01	16.29	-16.29
2052335900000000	CH CARE SVCS	63320	CLASSIFIED TRAINING	500.00	0.00	0.00	500.00
2052335900000000	CH CARE SVCS	65880	FOOD	150.00	0.00	0.00	150.00
2052335900000000	CH CARE SVCS	65890	LODGING	500.00	0.00	0.00	500.00
2052335900000000	CH CARE SVCS	66100	GEN SUPPLIES	5,000.00	432.56	525.15	4,474.85
2052335900000000	CH CARE SVCS	66101	DAY CARE FOOD	0.00	75.75	75.75	-75.75
2052335900000000	CH CARE SVCS	66111	MEAL PREP SUPPLIES	1,500.00	0.00	0.00	1,500.00
2052335900000000	CH CARE SVCS	66300	FOOD	0.00	-75.75	0.00	0.00
2052335900000000	CH CARE SVCS	66527	TECH EQUIP < THAN 1000	500.00	0.00	0.00	500.00
2052335900000000	CH CARE SVCS	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2052335900000000	CH CARE SVCS	68102	BACKGROUND CHECKS	150.00	0.00	0.00	150.00
2053112003892300	SWN STEM GRANT	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2217112003800000	STUDENT GROWTH	63590	OTHER TECH SERVICES	250.00	0.00	82.50	167.50
2217112003800000	STUDENT GROWTH	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2217114003900000	STUDENT GROWTH	63590	OTHER TECH SERVICES	250.00	0.00	82.50	167.50
2217114003900000	STUDENT GROWTH	66100	GEN SUPPLIES	2,242.59	0.00	0.00	2,242.59
2217114003900000	STUDENT GROWTH	66510	SOFTWARE	0.00	0.00	13,000.00	-13,000.00
2217114003994000	STUDENT GROWTH	66510	SOFTWARE	50,000.00	0.00	0.00	50,000.00
2217223003800000	STUDENT GROWTH	66510	SOFTWARE	50,000.00	1,712.00	1,712.00	48,288.00
2217223003894000	STU GROWTH INST TECH MS	66100	GEN SUPPLIES	2,242.58	0.00	0.00	2,242.58

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2217223003900000	STU GROWTH INST TECH HS	66510	SOFTWARE	0.00	1,712.00	1,712.00	-1,712.00
2220112003800000	NBCT - ELEMENTARY	62210	CERT SOC SEC	1,550.00	0.00	0.00	1,550.00
2220112003800000	NBCT - ELEMENTARY	62260	CERT MEDICARE	362.50	0.00	0.00	362.50
2220112003800000	NBCT - ELEMENTARY	62310	CERT TCH RET- CONT	3,625.00	0.00	0.00	3,625.00
2220114003900000	NBCT - HIGH SCHOOL	62210	CERT SOC SEC	1,860.00	0.00	0.00	1,860.00
2220114003900000	NBCT - HIGH SCHOOL	62260	CERT MEDICARE	435.00	0.00	0.00	435.00
2220114003900000	NBCT - HIGH SCHOOL	62310	CERT TCH RET- CONT	4,350.00	0.00	0.00	4,350.00
2220212203800000	NBCT COUNSELOR ELEM	62210	CERT SOC SEC	620.00	0.00	0.00	620.00
2220212203800000	NBCT COUNSELOR ELEM	62260	CERT MEDICARE	145.00	0.00	0.00	145.00
2220212203800000	NBCT COUNSELOR ELEM	62310	CERT TCH RET- CONT	1,450.00	0.00	0.00	1,450.00
2220212203900000	NBCT COUNSELOR HS	62210	CERT SOC SEC	620.00	0.00	0.00	620.00
2220212203900000	NBCT COUNSELOR HS	62260	CERT MEDICARE	145.00	0.00	0.00	145.00
2220212203900000	NBCT COUNSELOR HS	62310	CERT TCH RET- CONT	1,450.00	0.00	0.00	1,450.00
2220241103900000	NBCT ASST PRINC HS	62210	CERT SOC SEC	620.00	0.00	0.00	620.00
2220241103900000	NBCT ASST PRINC HS	62260	CERT MEDICARE	145.00	0.00	0.00	145.00
2220241103900000	NBCT ASST PRINC HS	62310	CERT TCH RET- CONT	1,450.00	0.00	0.00	1,450.00
2222272000000000	SUPL TRANS AID- VEH OPS ST	67320	VEHICLES	20,122.00	0.00	20,122.00	0.00
2222274000000000	SUPP TRANSPORTATION AID	66100	GEN SUPPLIES	8,832.66	0.00	0.00	8,832.66
2222515000000000	ENH TRANS INST/LEASE CONT	68300	INTEREST	4,393.42	0.00	4,393.42	0.00
2222515000000000	ENH TRANS INST/LEASE CONT	69100	REDEMPTION OF PRINCIPAL	25,092.51	0.00	25,092.51	0.00
2223212203900000	PROF DEV COUNSELOR	63310	CERTIFIED TRAINING	75.00	0.00	0.00	75.00
2223221003800000	ELEMENTARY	63310	CERTIFIED TRAINING	1,500.00	0.00	0.00	1,500.00
2223221003800000	ELEMENTARY	66100	GEN SUPPLIES	150.00	0.00	0.00	150.00
2223221003900000	PD CURRICULUM	63310	CERTIFIED	100.00	0.00	0.00	100.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	IMPROVE		TRAINING				
2223221103894000	PROF DEV-SUPV IMP OF INST	65880	FOOD	100.00	0.00	0.00	100.00
2223221103894000	PROF DEV-SUPV IMP OF INST	65890	LODGING	300.00	0.00	0.00	300.00
2223221103994000	PROF DEV-SUPV IMP OF INST	65880	FOOD	100.00	0.00	0.00	100.00
2223221103994000	PROF DEV-SUPV IMP OF INST	65890	LODGING	300.00	0.00	0.00	300.00
2223221300000000	DISTRICT PD	63310	CERTIFIED TRAINING	600.00	0.00	0.00	600.00
2223221300000000	DISTRICT PD	63320	CLASSIFIED TRAINING	600.00	0.00	0.00	600.00
2223221300000000	DISTRICT PD	65880	FOOD	50.00	0.00	0.00	50.00
2223221300000000	DISTRICT PD	66100	GEN SUPPLIES	170.47	0.00	0.00	170.47
2223221303800000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	5,000.00	206.80	752.68	4,247.32
2223221303800000	PROFESSIONAL DEVELOPMENT	63320	CLASSIFIED TRAINING	1,200.00	206.80	206.80	993.20
2223221303800000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	50.00	0.00	0.00	50.00
2223221303800000	PROFESSIONAL DEVELOPMENT	65870	NON-EMPLOYEE TRAVEL	250.00	0.00	0.00	250.00
2223221303800000	PROFESSIONAL DEVELOPMENT	65880	FOOD	1,500.00	0.00	0.00	1,500.00
2223221303800000	PROFESSIONAL DEVELOPMENT	65890	LODGING	2,500.00	0.00	0.00	2,500.00
2223221303900000	PROFESSIONAL DEVELOPMENT	63310	CERTIFIED TRAINING	8,000.00	206.80	961.80	7,038.20
2223221303900000	PROFESSIONAL DEVELOPMENT	63320	CLASSIFIED TRAINING	0.00	206.80	206.80	-206.80
2223221303900000	PROFESSIONAL DEVELOPMENT	65830	TRVL CERT-OUT DISTRICT	50.00	0.00	0.00	50.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65870	NON-EMPLOYEE TRAVEL	250.00	0.00	0.00	250.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65880	FOOD	1,000.00	0.00	0.00	1,000.00
2223221303900000	PROFESSIONAL DEVELOPMENT	65890	LODGING	300.00	0.00	0.00	300.00
2223221303911500	PROF DEV INSTRU ATHLETICS	63310	CERTIFIED TRAINING	150.00	0.00	0.00	150.00
2223221303911500	PROF DEV INSTRU ATHLETICS	65880	FOOD	100.00	0.00	0.00	100.00
2223221303911500	PROF DEV INSTRU ATHLETICS	65890	LODGING	200.00	0.00	0.00	200.00
2223221303994000	PROF DEV	63310	CERTIFIED	0.00	0.00	500.00	-500.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	CERTIFIED TRAINI		TRAINING				
2223232100000000	NSLA SUPT TRAINING	63310	CERTIFIED TRAINING	850.00	300.00	300.00	550.00
2223232100000000	NSLA SUPT TRAINING	63320	CLASSIFIED TRAINING	500.00	0.00	0.00	500.00
2223232100000000	NSLA SUPT TRAINING	65810	TRVL-CERT-IN DISTRICT	50.00	0.00	0.00	50.00
2223232100000000	NSLA SUPT TRAINING	65840	TRVL CLS OUT DISTRICT	150.00	0.00	0.00	150.00
2223232100000000	NSLA SUPT TRAINING	65880	FOOD	50.00	0.00	0.00	50.00
2223257400000000	PROF DEV - NON INST PERSO	63320	CLASSIFIED TRAINING	600.00	0.00	30.00	570.00
2223257400000000	PROF DEV - NON INST PERSO	65840	TRVL CLS OUT DISTRICT	150.00	0.00	0.00	150.00
2223257400000000	PROF DEV - NON INST PERSO	65870	NON-EMPLOYEE TRAVEL	500.00	0.00	0.00	500.00
2223257400000000	PROF DEV - NON INST PERSO	65880	FOOD	1,000.00	0.00	0.00	1,000.00
2223257400000000	PROF DEV - NON INST PERSO	65890	LODGING	500.00	0.00	0.00	500.00
2223258000000000	PROF DEV ADMIN TECH	63320	CLASSIFIED TRAINING	1,200.00	0.00	0.00	1,200.00
2223258000000000	PROF DEV ADMIN TECH	65880	FOOD	100.00	0.00	0.00	100.00
2223258000000000	PROF DEV ADMIN TECH	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2223260100000000	PROF DEV - MAINT SUPV	63320	CLASSIFIED TRAINING	200.00	0.00	0.00	200.00
2223272000000000	PROF DEV TRANS SUPV	63320	CLASSIFIED TRAINING	185.00	0.00	0.00	185.00
2240229200020000	SPEC ED SUPERVISOR	65910	SVS PURCHASED LOCALLY	6,448.23	0.00	0.00	6,448.23
2260129003820000	ST PRESCH SPEC ED	65910	SVS PURCHASED LOCALLY	25,680.72	0.00	0.00	25,680.72
2262129003820000	SPEC ED EIDT EARLY CHILDH	65910	SVS PURCHASED LOCALLY	9,118.54	0.00	0.00	9,118.54
2271114003900000	AP GRANT	66100	GEN SUPPLIES	312.93	0.00	0.00	312.93
2271114003900000	AP GRANT	66410	TEXTBOOKS	500.00	0.00	0.00	500.00
2276193003800000	ELL FUNDING	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2276193003900000	ELL FUNDING	66100	GEN SUPPLIES	3,140.77	0.00	0.00	3,140.77
2281110503800500	NSLA PRE K	61120	CLS SALARY	32,509.13	1,811.64	1,811.64	30,697.49
2281110503800500	NSLA PRE K	61520	CLASSIFIED BONUS/INCENTIV	1,610.00	0.00	0.00	1,610.00
2281110503800500	NSLA PRE K	62120	CLS GROUP INS	120.00	12.56	12.56	107.44

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281110503800500	NSLA PRE K	62220	CLS SOC SEC	2,115.39	112.32	112.32	2,003.07
2281110503800500	NSLA PRE K	62270	CLS MEDICARE	494.73	26.26	26.26	468.47
2281110503800500	NSLA PRE K	62320	CLS TCH RET - CONT	4,947.27	262.68	262.68	4,684.59
2281110503800500	NSLA PRE K	62620	CLS WKR'S COMP	20.00	6.34	6.34	13.66
2281110503800500	NSLA PRE K	62720	CLS HEALTH BENEFITS	2,000.00	0.00	0.00	2,000.00
2281110503800500	NSLA PRE K	62721	CLS PREM ASSISTANCE EBD	400.00	0.00	0.00	400.00
2281112003800100	ELEM LITERACY	66100	GEN SUPPLIES	1,195.60	0.00	0.00	1,195.60
2281112003800100	ELEM LITERACY	66510	SOFTWARE	11,680.50	0.00	0.00	11,680.50
2281112003800700	NSLA ELEM AIDE	61120	CLS SALARY	18,801.20	2,726.71	4,115.24	14,685.96
2281112003800700	NSLA ELEM AIDE	61520	CLASSIFIED BONUS/INCENTIV	1,200.00	0.00	0.00	1,200.00
2281112003800700	NSLA ELEM AIDE	62120	CLS GROUP INS	150.00	14.84	25.01	124.99
2281112003800700	NSLA ELEM AIDE	62220	CLS SOC SEC	1,240.07	155.25	239.10	1,000.97
2281112003800700	NSLA ELEM AIDE	62270	CLS MEDICARE	290.02	36.31	55.92	234.10
2281112003800700	NSLA ELEM AIDE	62320	CLS TCH RET - CONT	2,900.17	395.37	596.71	2,303.46
2281112003800700	NSLA ELEM AIDE	62620	CLS WKR'S COMP	50.00	9.54	14.40	35.60
2281112003800700	NSLA ELEM AIDE	62720	CLS HEALTH BENEFITS	2,000.00	228.24	391.73	1,608.27
2281112003800700	NSLA ELEM AIDE	62721	CLS PREM ASSISTANCE EBD	200.00	15.64	18.13	181.87
2281112003800700	NSLA ELEM AIDE	62920	OTHER BENEFITS-CLASSIFIED	100.00	0.00	10.10	89.90
2281112003802900	ESA ELEM ST BRD APPR	66510	SOFTWARE	0.00	0.00	7,546.09	-7,546.09
2281114003900100	NSLA HIGH SCHOOL MATH	66510	SOFTWARE	6,336.00	4,515.48	4,515.48	1,820.52
2281114003900700	TEACHERS AIDE	61120	CLS SALARY	13,731.20	2,315.77	3,293.36	10,437.84
2281114003900700	TEACHERS AIDE	61520	CLASSIFIED BONUS/INCENTIV	900.00	0.00	0.00	900.00
2281114003900700	TEACHERS AIDE	62120	CLS GROUP INS	150.00	12.55	20.42	129.58
2281114003900700	TEACHERS AIDE	62220	CLS SOC SEC	907.13	131.97	192.46	714.67
2281114003900700	TEACHERS AIDE	62270	CLS MEDICARE	212.15	30.86	45.01	167.14
2281114003900700	TEACHERS AIDE	62320	CLS TCH RET - CONT	2,121.52	335.78	477.53	1,643.99
2281114003900700	TEACHERS AIDE	62620	CLS WKR'S COMP	40.00	8.11	11.53	28.47
2281114003900700	TEACHERS AIDE	62720	CLS HEALTH BENEFITS	1,600.00	129.50	194.25	1,405.75
2281114003900700	TEACHERS AIDE	62721	CLS PREM ASSISTANCE EBD	150.00	13.49	13.83	136.17

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281114003900700	TEACHERS AIDE	62920	OTHER BENEFITS-CLASSIFIED	50.00	0.00	4.00	46.00
2281155503800100	NSLA LITERACY	62110	CERT GROUP INS	130.00	10.93	21.86	108.14
2281155503800100	NSLA LITERACY	62210	CERT SOC SEC	1,531.40	123.01	245.32	1,286.08
2281155503800100	NSLA LITERACY	62260	CERT MEDICARE	358.15	28.77	57.38	300.77
2281155503800100	NSLA LITERACY	62310	CERT TCH RET-CONT	3,581.50	292.18	584.36	2,997.14
2281155503800100	NSLA LITERACY	62610	CERT WKR'S COMP	40.00	7.05	14.10	25.90
2281155503800100	NSLA LITERACY	66100	GEN SUPPLIES	0.00	0.00	82.67	-82.67
2281156503803500	ESA DYSLEXIA ELEM DYSL	65340	SOFTWARE LICENSURE	0.00	179.90	179.90	-179.90
2281229403800100	NSLA MATH FACILITATOR	62110	CERT GROUP INS	0.00	7.93	25.49	-25.49
2281229403800100	NSLA MATH FACILITATOR	62210	CERT SOC SEC	0.00	98.05	294.15	-294.15
2281229403800100	NSLA MATH FACILITATOR	62260	CERT MEDICARE	0.00	22.93	68.79	-68.79
2281229403800100	NSLA MATH FACILITATOR	62310	CERT TCH RET-CONT	0.00	232.18	696.54	-696.54
2281229403800100	NSLA MATH FACILITATOR	62610	CERT WKR'S COMP	0.00	5.60	16.80	-16.80
2281229403800100	NSLA MATH FACILITATOR	62710	CERT HEALTH BENEFITS	0.00	48.56	145.68	-145.68
2281229403800100	NSLA MATH FACILITATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.78	-0.78
2281229403800100	NSLA MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	6.00	-6.00
2281229403900100	NSLA MATH	62110	CERT GROUP INS	0.00	7.92	25.46	-25.46
2281229403900100	NSLA MATH	62210	CERT SOC SEC	0.00	98.04	294.12	-294.12
2281229403900100	NSLA MATH	62260	CERT MEDICARE	0.00	22.94	68.82	-68.82
2281229403900100	NSLA MATH	62310	CERT TCH RET-CONT	0.00	232.17	696.51	-696.51
2281229403900100	NSLA MATH	62610	CERT WKR'S COMP	0.00	5.60	16.80	-16.80
2281229403900100	NSLA MATH	62710	CERT HEALTH BENEFITS	0.00	48.56	145.68	-145.68
2281229403900100	NSLA MATH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.26	0.78	-0.78
2281229403900100	NSLA MATH	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	6.00	-6.00
2281229703800100	LITERACY COACH	62110	CERT GROUP INS	50.00	13.06	39.18	10.82
2281229703800100	LITERACY COACH	62210	CERT SOC SEC	2,016.51	160.59	482.21	1,534.30
2281229703800100	LITERACY COACH	62260	CERT MEDICARE	471.60	37.56	112.78	358.82

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281229703800100	LITERACY COACH	62310	CERT TCH RET-CONT	4,716.04	393.01	1,179.03	3,537.01
2281229703800100	LITERACY COACH	62610	CERT WKR'S COMP	100.00	9.49	28.47	71.53
2281229703800100	LITERACY COACH	62710	CERT HEALTH BENEFITS	400.00	80.94	242.82	157.18
2281229703800100	LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	30.00	6.06	18.18	11.82
2281229703800100	LITERACY COACH	62910	OTHER BENEFITS-CERTIFIED	20.00	0.00	10.00	10.00
2281229703800100	LITERACY COACH	66527	TECH EQUIP < THAN 1000	0.00	423.34	423.34	-423.34
2281229703900100	LITERACY COACH HIGH SCHOO	62110	CERT GROUP INS	50.00	13.05	39.15	10.85
2281229703900100	LITERACY COACH HIGH SCHOO	62210	CERT SOC SEC	2,016.51	160.59	482.21	1,534.30
2281229703900100	LITERACY COACH HIGH SCHOO	62260	CERT MEDICARE	471.60	37.56	112.78	358.82
2281229703900100	LITERACY COACH HIGH SCHOO	62310	CERT TCH RET-CONT	4,716.03	393.00	1,179.00	3,537.03
2281229703900100	LITERACY COACH HIGH SCHOO	62610	CERT WKR'S COMP	113.83	9.48	28.44	85.39
2281229703900100	LITERACY COACH HIGH SCHOO	62710	CERT HEALTH BENEFITS	400.00	80.93	242.79	157.21
2281229703900100	LITERACY COACH HIGH SCHOO	62711	CRT PREMIUM ASSISTNCE EBD	30.00	6.06	18.18	11.82
2281229703900100	LITERACY COACH HIGH SCHOO	62910	OTHER BENEFITS-CERTIFIED	20.00	0.00	10.00	10.00
2281229703900100	LITERACY COACH HIGH SCHOO	66527	TECH EQUIP < THAN 1000	0.00	423.35	423.35	-423.35
2281266100001400	NSL - SECURITY	63480	SECURITY	45,000.00	3,433.29	10,085.90	34,914.10
2281266100001400	NSL - SECURITY	65880	FOOD	0.00	0.00	48.13	-48.13
2281266100001400	NSL - SECURITY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2282110503800500	NSL MATCHING GRANT	66100	GEN SUPPLIES	6,927.65	666.10	666.10	6,261.55
2282110503800500	NSL MATCHING GRANT	66501	TECH GEN SUPPLIES	3,054.41	0.00	0.00	3,054.41
2365110503811000	ABC CLS SALARY	61120	CLS SALARY	25,500.00	1,075.51	2,556.23	22,943.77
2365110503811000	ABC CLS SALARY	61520	CLASSIFIED BONUS/INCENTIV	1,700.00	0.00	0.00	1,700.00
2365110503811000	ABC CLS SALARY	61720	CLS SUBSTITUTES	1,000.00	80.00	80.00	920.00
2365110503811000	ABC CLS SALARY	62110	CERT GROUP INS	500.00	36.47	54.95	445.05
2365110503811000	ABC CLS SALARY	62120	CLS GROUP INS	100.00	7.72	18.45	81.55
2365110503811000	ABC CLS SALARY	62210	CERT SOC SEC	7,554.70	372.84	758.27	6,796.43
2365110503811000	ABC CLS SALARY	62220	CLS SOC SEC	2,160.00	60.15	131.69	2,028.31



# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2365110503811000	ABC CLS SALARY	62260	CERT MEDICARE	1,766.83	87.20	177.34	1,589.49
2365110503811000	ABC CLS SALARY	62270	CLS MEDICARE	409.00	14.07	30.81	378.19
2365110503811000	ABC CLS SALARY	62310	CERT TCH RET-CONT	17,668.25	901.42	1,802.84	15,865.41
2365110503811000	ABC CLS SALARY	62320	CLS TCH RET - CONT	4,089.00	167.56	382.28	3,706.72
2365110503811000	ABC CLS SALARY	62610	CERT WKR'S COMP	426.48	21.76	43.52	382.96
2365110503811000	ABC CLS SALARY	62620	CLS WKR'S COMP	45.17	4.05	9.24	35.93
2365110503811000	ABC CLS SALARY	62710	CERT HEALTH BENEFITS	1,500.00	161.87	161.87	1,338.13
2365110503811000	ABC CLS SALARY	62711	CRT PREMIUM ASSISTNCE EBD	50.00	14.03	14.03	35.97
2365110503811000	ABC CLS SALARY	62720	CLS HEALTH BENEFITS	1,200.00	93.08	216.11	983.89
2365110503811000	ABC CLS SALARY	62721	CLS PREM ASSISTANCE EBD	80.00	6.39	17.80	62.20
2365110503811000	ABC CLS SALARY	62910	OTHER BENEFITS-CERTIFIED	80.00	0.00	0.00	80.00
2365110503811000	ABC CLS SALARY	62920	OTHER BENEFITS-CLASSIFIED	70.00	-0.01	7.59	62.41
2365110503811000	ABC CLS SALARY	65340	SOFTWARE LICENSURE	0.00	209.00	209.00	-209.00
2365110503811000	ABC CLS SALARY	66100	GEN SUPPLIES	5,531.45	109.90	183.04	5,348.41
2365110503811000	ABC CLS SALARY	66111	MEAL PREP SUPPLIES	500.00	0.00	0.00	500.00
2365110503811000	ABC CLS SALARY	66527	TECH EQUIP < THAN 1000	1,000.00	129.92	129.92	870.08
2365110503811000	ABC CLS SALARY	68102	BACKGROUND CHECKS	100.00	0.00	0.00	100.00
2365217003811000	PRNT INV OTHER PUR PROF/T	63900	OTHER PURC PROF/TECH SVS	400.00	0.00	0.00	400.00
2365217003811000	PRNT INV OTHER PUR PROF/T	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2365221303811000	ABC PRO DEVELOP	63320	CLASSIFIED TRAINING	100.00	0.00	0.00	100.00
2365221303811000	ABC PRO DEVELOP	66100	GEN SUPPLIES	50.00	0.00	0.00	50.00
2365261003811000	ABC MAINTENANCE	61120	CLS SALARY	553.50	46.13	92.26	461.24
2365261003811000	ABC MAINTENANCE	61520	CLASSIFIED BONUS/INCENTIV	30.00	0.00	0.00	30.00
2365261003811000	ABC MAINTENANCE	62120	CLS GROUP INS	5.00	0.42	0.85	4.15
2365261003811000	ABC MAINTENANCE	62220	CLS SOC SEC	45.00	2.80	5.64	39.36
2365261003811000	ABC MAINTENANCE	62270	CLS MEDICARE	9.00	0.66	1.32	7.68
2365261003811000	ABC MAINTENANCE	62320	CLS TCH RET - CONT	85.00	6.69	13.38	71.62

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2365261003811000	ABC MAINTENANCE	62620	CLS WKR'S COMP	11.62	0.97	1.94	9.68
2365261003811000	ABC MAINTENANCE	64310	REPAIRS NON TECHNOLOGY	0.00	0.00	71.91	-71.91
2365261003811000	ABC MAINTENANCE	66100	GEN SUPPLIES	180.00	0.00	124.06	55.94
2385221900000000	PROF DEV	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
2385221900000000	PROF DEV	65840	TRVL CLS OUT DISTRICT	150.00	0.00	0.00	150.00
2385221900000000	PROF DEV	65880	FOOD	300.00	0.00	0.00	300.00
2385221900000000	PROF DEV	65890	LODGING	500.00	0.00	0.00	500.00
2385335900000000	EARLY CH OTHER GRANTS	66100	GEN SUPPLIES	1,107.23	0.00	0.00	1,107.23
2399219003900000	OTHER ST GRANTS	66100	GEN SUPPLIES	1,900.00	0.00	0.00	1,900.00
2941114003900000	CS INNOVATION GRANT	62210	CERT SOC SEC	124.00	0.00	0.00	124.00
2941114003900000	CS INNOVATION GRANT	62260	CERT MEDICARE	29.00	0.00	0.00	29.00
2941114003900000	CS INNOVATION GRANT	62310	CERT TCH RET-CONT	290.00	0.00	0.00	290.00
4000511000000000	BOND DEBT	68100	DUES AND FEES	3,500.00	0.00	1,301.00	2,199.00
4000511000000000	BOND DEBT	68300	INTEREST	166,958.43	0.00	35,640.63	131,317.80
4000511000000000	BOND DEBT	69100	REDEMPTION OF PRINCIPAL	270,000.00	0.00	97,600.00	172,400.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	61110	CERT SALARY	57,015.00	0.00	0.00	57,015.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	61120	CLS SALARY	29,250.00	0.00	0.00	29,250.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	62210	CERT SOC SEC	3,534.93	0.00	0.00	3,534.93
6441151103900000	21ST CCLC BEFORE/AFTER SC	62220	CLS SOC SEC	1,813.50	0.00	0.00	1,813.50
6441151103900000	21ST CCLC BEFORE/AFTER SC	62260	CERT MEDICARE	826.72	0.00	0.00	826.72
6441151103900000	21ST CCLC BEFORE/AFTER SC	62270	CLS MEDICARE	424.13	0.00	0.00	424.13
6441151103900000	21ST CCLC BEFORE/AFTER SC	62310	CERT TCH RET-CONT	8,267.18	0.00	0.00	8,267.18
6441151103900000	21ST CCLC BEFORE/AFTER SC	62320	CLS TCH RET - CONT	4,241.24	0.00	0.00	4,241.24
6441151103900000	21ST CCLC BEFORE/AFTER SC	63910	PROF/TECH SERVICES	7,200.00	0.00	0.00	7,200.00
6441151103900000	21ST CCLC BEFORE/AFTER SC	66100	GEN SUPPLIES	54,557.80	0.00	0.00	54,557.80
6441221303900000	21ST CCLC PROF DEV	63310	CERTIFIED TRAINING	800.00	0.00	0.00	800.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6441221303900000	21ST CCLC PROF DEV	63320	CLASSIFIED TRAINING	800.00	0.00	0.00	800.00
6441221303900000	21ST CCLC PROF DEV	65830	TRVL CERT-OUT DISTRICT	1,877.20	0.00	0.00	1,877.20
6441221303900000	21ST CCLC PROF DEV	65880	FOOD	400.00	0.00	0.00	400.00
6441221303900000	21ST CCLC PROF DEV	65890	LODGING	1,200.00	0.00	0.00	1,200.00
6441272000000000	21C GRANT - TRANSPORTATIO	66260	GASOLINE/DIESEL	23,564.80	0.00	0.00	23,564.80
6441550003900000	21ST CCLC INDIRECT COST H	68400	INDIRECT COST	6,138.08	0.00	0.00	6,138.08
6501159103800000	TITLE I SCHOOLWIDE INST	61120	CLS SALARY	42,907.72	3,772.27	5,817.27	37,090.45
6501159103800000	TITLE I SCHOOLWIDE INST	61520	CLASSIFIED BONUS/INCENTIV	3,000.00	0.00	0.00	3,000.00
6501159103800000	TITLE I SCHOOLWIDE INST	62120	CLS GROUP INS	350.00	29.77	46.38	303.62
6501159103800000	TITLE I SCHOOLWIDE INST	62220	CLS SOC SEC	2,846.28	224.76	345.67	2,500.61
6501159103800000	TITLE I SCHOOLWIDE INST	62270	CLS MEDICARE	665.66	52.58	80.86	584.80
6501159103800000	TITLE I SCHOOLWIDE INST	62320	CLS TCH RET - CONT	6,656.62	546.98	843.50	5,813.12
6501159103800000	TITLE I SCHOOLWIDE INST	62620	CLS WKR'S COMP	250.00	13.20	20.36	229.64
6501159103800000	TITLE I SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	2,500.00	260.61	407.91	2,092.09
6501159103800000	TITLE I SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	100.00	10.46	18.46	81.54
6501159103800000	TITLE I SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	100.00	0.00	9.10	90.90
6501159103800000	TITLE I SCHOOLWIDE INST	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6501159103800000	TITLE I SCHOOLWIDE INST	66510	SOFTWARE	14,736.94	0.00	10,250.00	4,486.94
6501159103900000	TITLE SCHOOLWIDE INST	61120	CLS SALARY	18,445.00	310.42	620.84	17,824.16
6501159103900000	TITLE SCHOOLWIDE INST	61520	CLASSIFIED BONUS/INCENTIV	1,050.00	0.00	0.00	1,050.00
6501159103900000	TITLE SCHOOLWIDE INST	62120	CLS GROUP INS	27.00	2.70	5.61	21.39
6501159103900000	TITLE SCHOOLWIDE INST	62220	CLS SOC SEC	1,208.69	18.71	37.80	1,170.89
6501159103900000	TITLE SCHOOLWIDE INST	62270	CLS MEDICARE	282.68	4.38	8.85	273.83
6501159103900000	TITLE SCHOOLWIDE	62320	CLS TCH RET -	2,826.78	45.01	90.02	2,736.76

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	INST		CONT				
6501159103900000	TITLE SCHOOLWIDE INST	62620	CLS WKR'S COMP	100.00	1.09	2.18	97.82
6501159103900000	TITLE SCHOOLWIDE INST	62720	CLS HEALTH BENEFITS	1,600.00	40.47	80.94	1,519.06
6501159103900000	TITLE SCHOOLWIDE INST	62721	CLS PREM ASSISTANCE EBD	73.00	0.00	0.00	73.00
6501159103900000	TITLE SCHOOLWIDE INST	62920	OTHER BENEFITS-CLASSIFIED	100.00	0.00	2.50	97.50
6501159103900000	TITLE SCHOOLWIDE INST	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6501159103900000	TITLE SCHOOLWIDE INST	66510	SOFTWARE	20,596.08	0.00	0.00	20,596.08
6501211303800000	TITLE I SOC WORKER	61120	CLS SALARY	12,720.00	0.00	0.00	12,720.00
6501211303800000	TITLE I SOC WORKER	61520	CLASSIFIED BONUS/INCENTIV	300.00	0.00	0.00	300.00
6501211303800000	TITLE I SOC WORKER	62120	CLS GROUP INS	600.00	0.00	0.00	600.00
6501211303800000	TITLE I SOC WORKER	62220	CLS SOC SEC	807.24	0.00	0.00	807.24
6501211303800000	TITLE I SOC WORKER	62270	CLS MEDICARE	188.79	0.00	0.00	188.79
6501211303800000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	1,887.90	0.00	0.00	1,887.90
6501211303800000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	50.00	0.00	0.00	50.00
6501211303800000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	50.00	0.00	0.00	50.00
6501211303800000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	50.00	0.00	0.00	50.00
6501211303900000	TITLE I SOC WORKER	61120	CLS SALARY	12,720.00	0.00	0.00	12,720.00
6501211303900000	TITLE I SOC WORKER	61520	CLASSIFIED BONUS/INCENTIV	300.00	0.00	0.00	300.00
6501211303900000	TITLE I SOC WORKER	62120	CLS GROUP INS	600.00	0.00	0.00	600.00
6501211303900000	TITLE I SOC WORKER	62220	CLS SOC SEC	807.24	0.00	0.00	807.24
6501211303900000	TITLE I SOC WORKER	62270	CLS MEDICARE	188.79	0.00	0.00	188.79
6501211303900000	TITLE I SOC WORKER	62320	CLS TCH RET - CONT	1,887.90	0.00	0.00	1,887.90
6501211303900000	TITLE I SOC WORKER	62620	CLS WKR'S COMP	50.00	0.00	0.00	50.00
6501211303900000	TITLE I SOC WORKER	62720	CLS HEALTH BENEFITS	50.00	0.00	0.00	50.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501211303900000	TITLE I SOC WORKER	62721	CLS PREM ASSISTANCE EBD	50.00	0.00	0.00	50.00
6501217000000000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	120.00	0.00	0.00	120.00
6501217003800000	PARENT INVOLVEMENT	66510	SOFTWARE	1,200.00	0.00	0.00	1,200.00
6501217003900000	PARENT INVOLVEMENT	66510	SOFTWARE	2,000.00	0.00	0.00	2,000.00
6501251500000000	ACCOUNTING	63320	CLASSIFIED TRAINING	425.00	100.00	100.00	325.00
6501251500000000	ACCOUNTING	65840	TRVL CLS OUT DISTRICT	200.00	0.00	0.00	200.00
6501251500000000	ACCOUNTING	65880	FOOD	130.00	0.00	0.00	130.00
6501251500000000	ACCOUNTING	65890	LODGING	520.00	0.00	0.00	520.00
6501251500000000	ACCOUNTING	66100	GEN SUPPLIES	150.00	0.00	33.36	116.64
6501251500000000	ACCOUNTING	68100	DUES AND FEES	25.00	0.00	0.00	25.00
6562335900000000	DHS EC CFDA	61120	CLS SALARY	35,000.00	0.00	0.00	35,000.00
6562335900000000	DHS EC CFDA	61720	CLS SUBSTITUTES	5,000.00	0.00	0.00	5,000.00
6562335900000000	DHS EC CFDA	62120	CLS GROUP INS	400.00	0.00	0.00	400.00
6562335900000000	DHS EC CFDA	62220	CLS SOC SEC	2,480.00	0.00	0.00	2,480.00
6562335900000000	DHS EC CFDA	62270	CLS MEDICARE	580.00	0.00	0.00	580.00
6562335900000000	DHS EC CFDA	62320	CLS TCH RET - CONT	5,800.00	0.00	0.00	5,800.00
6562335900000000	DHS EC CFDA	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
6562335900000000	DHS EC CFDA	62720	CLS HEALTH BENEFITS	3,000.00	0.00	0.00	3,000.00
6562335900000000	DHS EC CFDA	62721	CLS PREM ASSISTANCE EBD	200.00	0.00	0.00	200.00
6562335900000000	DHS EC CFDA	62920	OTHER BENEFITS-CLASSIFIED	200.00	0.00	0.00	200.00
6562335900000000	DHS EC CFDA	66100	GEN SUPPLIES	6,799.52	698.36	1,603.36	5,196.16
6562335900000000	DHS EC CFDA	66101	DAY CARE FOOD	0.00	1,924.12	2,779.16	-2,779.16
6562335900000000	DHS EC CFDA	66111	MEAL PREP SUPPLIES	67,000.00	0.00	0.00	67,000.00
6562335900000000	DHS EC CFDA	66300	FOOD	0.00	-215.51	0.00	0.00
6562335900000000	DHS EC CFDA	66527	TECH EQUIP < THAN 1000	0.00	0.00	66.53	-66.53
6702121203820000	SPEECH THERAPIST	63450	MEDICAL	29,379.08	0.00	0.00	29,379.08
6702121203820000	SPEECH THERAPIST	66100	GEN SUPPLIES	150.00	0.00	0.00	150.00
6702121203920000	SPEECH THERAPIST	63450	MEDICAL	2,000.00	0.00	0.00	2,000.00
6702121203920000	SPEECH THERAPIST	66100	GEN SUPPLIES	150.00	0.00	0.00	150.00
6702122003820000	SPEC ED	61120	CLS SALARY	36,827.44	3,437.44	6,090.79	30,736.65

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6702122003820000	SPEC ED	61520	CLASSIFIED BONUS/INCENTIV	3,500.00	0.00	0.00	3,500.00
6702122003820000	SPEC ED	62120	CLS GROUP INS	500.00	28.59	49.24	450.76
6702122003820000	SPEC ED	62220	CLS SOC SEC	2,500.30	208.75	371.59	2,128.71
6702122003820000	SPEC ED	62270	CLS MEDICARE	584.75	48.82	86.89	497.86
6702122003820000	SPEC ED	62320	CLS TCH RET - CONT	5,847.48	498.43	883.17	4,964.31
6702122003820000	SPEC ED	62620	CLS WKR'S COMP	250.00	12.03	21.31	228.69
6702122003820000	SPEC ED	62720	CLS HEALTH BENEFITS	2,000.00	132.73	216.90	1,783.10
6702122003820000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	100.00	3.21	5.36	94.64
6702122003820000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	250.00	0.00	5.20	244.80
6702122003820000	SPEC ED	63310	CERTIFIED TRAINING	2,000.00	0.00	0.00	2,000.00
6702122003820000	SPEC ED	64430	RENTALS COMPUTER/RELATED	300.00	76.55	114.97	185.03
6702122003820000	SPEC ED	66100	GEN SUPPLIES	1,000.00	169.30	169.30	830.70
6702122003820000	SPEC ED	66510	SOFTWARE	200.00	0.00	0.00	200.00
6702122003920000	SPEC ED	61120	CLS SALARY	55,475.30	3,030.80	5,392.51	50,082.79
6702122003920000	SPEC ED	61520	CLASSIFIED BONUS/INCENTIV	5,600.00	0.00	0.00	5,600.00
6702122003920000	SPEC ED	62120	CLS GROUP INS	400.00	23.32	45.56	354.44
6702122003920000	SPEC ED	62220	CLS SOC SEC	3,786.67	176.08	317.57	3,469.10
6702122003920000	SPEC ED	62270	CLS MEDICARE	885.59	41.18	74.27	811.32
6702122003920000	SPEC ED	62320	CLS TCH RET - CONT	8,855.92	439.47	781.92	8,074.00
6702122003920000	SPEC ED	62620	CLS WKR'S COMP	200.00	10.61	18.88	181.12
6702122003920000	SPEC ED	62720	CLS HEALTH BENEFITS	4,000.00	258.99	485.61	3,514.39
6702122003920000	SPEC ED	62721	CLS PREM ASSISTANCE EBD	130.00	7.76	8.73	121.27
6702122003920000	SPEC ED	62920	OTHER BENEFITS-CLASSIFIED	200.00	0.00	11.50	188.50
6702122003920000	SPEC ED	63310	CERTIFIED TRAINING	1,000.00	0.00	0.00	1,000.00
6702122003920000	SPEC ED	64430	RENTALS COMPUTER/RELATED	300.00	76.54	114.95	185.05
6702122003920000	SPEC ED	65400	ADVERTISING	25.00	0.00	0.00	25.00
6702122003920000	SPEC ED	66100	GEN SUPPLIES	1,656.25	169.31	169.31	1,486.94
6702122003920000	SPEC ED	66510	SOFTWARE	200.00	0.00	0.00	200.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6702129003820000	PRESCHOOL SPECIAL NEEDS	65910	SVS PURCHASED LOCALLY	9,000.00	0.00	0.00	9,000.00
6702214003820000	PHY EXAMINER	65910	SVS PURCHASED LOCALLY	4,500.00	0.00	0.00	4,500.00
6702214003920000	PHY EXAMINER	65910	SVS PURCHASED LOCALLY	4,500.00	0.00	0.00	4,500.00
6702215803826600	PSPS CARRYOVER	63900	OTHER PURC PROF/TECH SVS	8,099.00	0.00	0.00	8,099.00
6702215803826800	SPEECH THERAPY PSPS	63900	OTHER PURC PROF/TECH SVS	5,423.73	0.00	0.00	5,423.73
6702229200020000	SPEC ED SUPERVISOR	63210	INSTRUCTIONAL	6,000.00	0.00	0.00	6,000.00
6710129003820000	FED PRESCH SP NEEDS	65910	SVS PURCHASED LOCALLY	25,303.32	0.00	0.00	25,303.32
6750213203820000	MEDICADE OTH HEALTH SVCS	63450	MEDICAL	250.00	0.00	0.00	250.00
6750213203920000	MEDICADE OTH HEALTH SVCS	63450	MEDICAL	250.00	0.00	0.00	250.00
6750213403800000	MEDICADE - NURSE	68100	DUES AND FEES	300.00	0.00	0.00	300.00
6750213403900000	MEDICADE - NURSE	68100	DUES AND FEES	300.00	0.00	0.00	300.00
6750213903820000	MEDICAID	63910	PROF/TECH SERVICES	0.00	0.00	137.92	-137.92
6750213903920000	MEDICAID	63910	PROF/TECH SERVICES	0.00	0.00	137.92	-137.92
6750216003820000	MEDICADE THERAPY	63900	OTHER PURC PROF/TECH SVS	11,463.13	0.00	0.00	11,463.13
6750216003920000	MEDICADE THERAPY	63900	OTHER PURC PROF/TECH SVS	11,463.13	0.00	0.00	11,463.13
6752121203820000	ARMAC-SPEECH	63450	MEDICAL	0.00	145.00	145.00	-145.00
6752121203920000	ARMAC-SPEECH	63450	MEDICAL	0.00	145.00	145.00	-145.00
6752211303800000	ARMAC - SOC WORK	61120	CLS SALARY	0.00	1,059.99	3,179.97	-3,179.97
6752211303800000	ARMAC - SOC WORK	62120	CLS GROUP INS	0.00	5.94	17.70	-17.70
6752211303800000	ARMAC - SOC WORK	62220	CLS SOC SEC	0.00	57.14	171.68	-171.68
6752211303800000	ARMAC - SOC WORK	62270	CLS MEDICARE	0.00	13.36	40.14	-40.14
6752211303800000	ARMAC - SOC WORK	62320	CLS TCH RET - CONT	0.00	153.70	461.10	-461.10
6752211303800000	ARMAC - SOC WORK	62620	CLS WKR'S COMP	0.00	3.70	11.10	-11.10
6752211303800000	ARMAC - SOC WORK	62720	CLS HEALTH BENEFITS	0.00	48.57	145.71	-145.71
6752211303800000	ARMAC - SOC WORK	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	24.66	-24.66
6752211303900000	ARMAC - SOC WORK	61120	CLS SALARY	0.00	1,060.00	3,180.00	-3,180.00
6752211303900000	ARMAC - SOC WORK	62120	CLS GROUP INS	0.00	5.96	17.78	-17.78
6752211303900000	ARMAC - SOC WORK	62220	CLS SOC SEC	0.00	57.14	171.70	-171.70

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6752211303900000	ARMAC - SOC WORK	62270	CLS MEDICARE	0.00	13.37	40.17	-40.17
6752211303900000	ARMAC - SOC WORK	62320	CLS TCH RET - CONT	0.00	153.70	461.10	-461.10
6752211303900000	ARMAC - SOC WORK	62620	CLS WKR'S COMP	0.00	3.71	11.13	-11.13
6752211303900000	ARMAC - SOC WORK	62720	CLS HEALTH BENEFITS	0.00	48.56	145.68	-145.68
6752211303900000	ARMAC - SOC WORK	62721	CLS PREM ASSISTANCE EBD	0.00	8.22	24.66	-24.66
6752213003900000	ARMAC	61120	CLS SALARY	2,980.00	248.33	496.66	2,483.34
6752213003900000	ARMAC	61520	CLASSIFIED BONUS/INCENTIV	200.00	0.00	0.00	200.00
6752213003900000	ARMAC	62120	CLS GROUP INS	0.00	2.17	4.50	-4.50
6752213003900000	ARMAC	62220	CLS SOC SEC	197.16	15.11	30.44	166.72
6752213003900000	ARMAC	62270	CLS MEDICARE	46.11	3.54	7.13	38.98
6752213003900000	ARMAC	62320	CLS TCH RET - CONT	461.10	36.01	72.02	389.08
6752213003900000	ARMAC	62620	CLS WKR'S COMP	15.00	0.87	1.74	13.26
6752213003900000	ARMAC	62720	CLS HEALTH BENEFITS	400.00	32.37	64.74	335.26
6752213003900000	ARMAC	62920	OTHER BENEFITS-CLASSIFIED	25.00	0.00	2.00	23.00
6752213403800000	ARMAC - NURSE	61120	CLS SALARY	6,646.50	553.88	1,661.64	4,984.86
6752213403800000	ARMAC - NURSE	61520	CLASSIFIED BONUS/INCENTIV	210.00	0.00	0.00	210.00
6752213403800000	ARMAC - NURSE	62120	CLS GROUP INS	50.00	3.53	10.59	39.41
6752213403800000	ARMAC - NURSE	62220	CLS SOC SEC	425.10	34.25	102.10	323.00
6752213403800000	ARMAC - NURSE	62270	CLS MEDICARE	99.42	8.01	23.87	75.55
6752213403800000	ARMAC - NURSE	62320	CLS TCH RET - CONT	994.20	80.31	240.93	753.27
6752213403800000	ARMAC - NURSE	62620	CLS WKR'S COMP	25.00	1.94	5.82	19.18
6752213403800000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	500.00	33.99	101.97	398.03
6752213403800000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	30.00	0.00	4.20	25.80
6752213403800000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
6752213403800000	ARMAC - NURSE	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
6752213403800000	ARMAC - NURSE	65840	TRVL CLS OUT DISTRICT	200.00	0.00	0.00	200.00
6752213403800000	ARMAC - NURSE	65880	FOOD	200.00	0.00	0.00	200.00
6752213403800000	ARMAC - NURSE	65890	LODGING	500.00	0.00	0.00	500.00
6752213403800000	ARMAC - NURSE	66100	GEN SUPPLIES	15,000.00	417.34	1,989.92	13,010.08



# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6752213403800000	ARMAC - NURSE	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
6752213403800000	ARMAC - NURSE	66510	SOFTWARE	100.00	0.00	0.00	100.00
6752213403800000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	2,500.00	28.41	28.41	2,471.59
6752213403800000	ARMAC - NURSE	68100	DUES AND FEES	50.00	0.00	0.00	50.00
6752213403900000	ARMAC - NURSE	61120	CLS SALARY	6,963.00	580.25	1,740.75	5,222.25
6752213403900000	ARMAC - NURSE	61520	CLASSIFIED BONUS/INCENTIV	220.00	0.00	0.00	220.00
6752213403900000	ARMAC - NURSE	62120	CLS GROUP INS	50.00	3.69	11.07	38.93
6752213403900000	ARMAC - NURSE	62220	CLS SOC SEC	445.35	35.88	106.96	338.39
6752213403900000	ARMAC - NURSE	62270	CLS MEDICARE	104.15	8.39	25.01	79.14
6752213403900000	ARMAC - NURSE	62320	CLS TCH RET - CONT	1,041.54	84.14	252.42	789.12
6752213403900000	ARMAC - NURSE	62620	CLS WKR'S COMP	20.00	2.03	6.09	13.91
6752213403900000	ARMAC - NURSE	62720	CLS HEALTH BENEFITS	500.00	35.62	106.86	393.14
6752213403900000	ARMAC - NURSE	62920	OTHER BENEFITS-CLASSIFIED	25.00	0.00	4.40	20.60
6752213403900000	ARMAC - NURSE	63320	CLASSIFIED TRAINING	300.00	0.00	0.00	300.00
6752213403900000	ARMAC - NURSE	65840	TRVL CLS OUT DISTRICT	200.00	0.00	0.00	200.00
6752213403900000	ARMAC - NURSE	65880	FOOD	200.00	0.00	0.00	200.00
6752213403900000	ARMAC - NURSE	65890	LODGING	500.00	0.00	0.00	500.00
6752213403900000	ARMAC - NURSE	66100	GEN SUPPLIES	12,396.32	279.39	1,202.48	11,193.84
6752213403900000	ARMAC - NURSE	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
6752213403900000	ARMAC - NURSE	66510	SOFTWARE	100.00	0.00	0.00	100.00
6752213403900000	ARMAC - NURSE	66527	TECH EQUIP < THAN 1000	500.00	28.40	28.40	471.60
6752213403900000	ARMAC - NURSE	68100	DUES AND FEES	50.00	0.00	0.00	50.00
6752213903820000	ARMAC-OTHER HEALTH SVCS	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
6752213903920000	ARMAC-OTHER HEALTH SVCS	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
6752214003820000	ARMAC - PSY EVAL	63900	OTHER PURC PROF/TECH SVS	15,000.00	0.00	0.00	15,000.00
6752214003920000	ARMAC - PSY EVAL	63900	OTHER PURC PROF/TECH SVS	15,000.00	0.00	0.00	15,000.00
6752215303800000	ARMAC-AUDIOLOGY-ELEM	63910	PROF/TECH SERVICES	500.00	0.00	0.00	500.00
6752215303900000	ARMAC-AUDIOLOGY-HIGH SCHO	63910	PROF/TECH SERVICES	500.00	0.00	0.00	500.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6752216003920000	ARMAC PHYS THERAPY MEDICA	63450	MEDICAL	1,000.00	0.00	0.00	1,000.00
6752216003920000	ARMAC PHYS THERAPY MEDICA	63910	PROF/TECH SERVICES	1,100.00	0.00	0.00	1,100.00
6752251500000000	ARMAC - ACCOUNTING OFC	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
6770110503800000	HIPPY	61120	CLS SALARY	13,840.00	1,441.67	2,883.34	10,956.66
6770110503800000	HIPPY	61520	CLASSIFIED BONUS/INCENTIV	528.00	0.00	0.00	528.00
6770110503800000	HIPPY	62120	CLS GROUP INS	136.00	14.05	28.98	107.02
6770110503800000	HIPPY	62220	CLS SOC SEC	890.81	80.50	160.83	729.98
6770110503800000	HIPPY	62270	CLS MEDICARE	208.34	18.82	37.61	170.73
6770110503800000	HIPPY	62320	CLS TCH RET - CONT	2,083.36	209.04	418.08	1,665.28
6770110503800000	HIPPY	62620	CLS WKR'S COMP	50.29	5.05	10.10	40.19
6770110503800000	HIPPY	62720	CLS HEALTH BENEFITS	1,215.20	161.87	323.74	891.46
6770110503800000	HIPPY	62721	CLS PREM ASSISTANCE EBD	40.00	3.52	7.04	32.96
6770110503800000	HIPPY	62920	OTHER BENEFITS-CLASSIFIED	8.00	0.00	0.00	8.00
6780112003818000	ESSER-ELEM-DSS ACT	65330	NETWORKING	0.00	-60.05	0.00	0.00
6780112003818900	ESSER-ELEM-SANITATION	66100	GEN SUPPLIES	15,000.00	6,761.58	6,761.58	8,238.42
6780114003918000	ESSER-HS-DSS ACT	65320	POSTAGE	500.00	0.00	0.00	500.00
6780114003918000	ESSER-HS-DSS ACT	65330	NETWORKING	0.00	-60.04	0.00	0.00
6780114003918900	ESSER-HS-SANITATION	66100	GEN SUPPLIES	15,000.00	6,761.58	6,761.58	8,238.42
6780223003818000	ESSER INST TECH ELEM DSS	65330	NETWORKING	0.00	121.50	121.50	-121.50
6780223003818500	ESSER-INSTR TECH - ELEM	65330	NETWORKING	1,500.00	444.11	701.66	798.34
6780223003818500	ESSER-INSTR TECH - ELEM	66527	TECH EQUIP < THAN 1000	5,000.00	2,075.74	2,075.74	2,924.26
6780223003918000	ESSER INST TECH HS DSS	65330	NETWORKING	0.00	121.49	121.49	-121.49
6780223003918500	ESSER-INSTR TECH-HS	65330	NETWORKING	1,500.00	444.11	701.66	798.34
6780223003918500	ESSER-INSTR TECH-HS	66527	TECH EQUIP < THAN 1000	5,000.00	2,075.76	2,075.76	2,924.24
6780261000018900	ESSER-MAINT-SYS PR-SANITA	64310	REPAIRS NON TECHNOLOGY	2,000.00	1,780.00	1,780.00	220.00
6780261000018900	ESSER-MAINT-SYS PR-SANITA	66100	GEN SUPPLIES	22,794.67	2,374.32	7,762.09	15,032.58

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6780261000018900	ESSER-MAINT-SYS PR-SANITA	67310	MACHINERY	13,000.00	12,986.75	12,986.75	13.25
6780274000018900	ESSER-TRANSPORTATION	66100	GEN SUPPLIES	0.00	289.74	289.74	-289.74
6784112003800000	TITLE V - ELEMENTARY	66510	SOFTWARE	927.06	0.00	0.00	927.06
6788261000018900	COV MEALS-MAINT-SANITATIO	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
6788274000019200	COV MEALS-TRANS-FS	61120	CLS SALARY	2,500.00	0.00	0.00	2,500.00
6788312000018900	COV MEALS-FOOD PREP-SANIT	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6788312000019200	COV MEALS-FOOD PREP-FS	66100	GEN SUPPLIES	6,850.99	0.00	0.00	6,850.99
6788312000019200	COV MEALS-FOOD PREP-FS	66300	FOOD	10,000.00	0.00	0.00	10,000.00
7003232100000000	ADMIN SUNSHINE FUND	66100	GEN SUPPLIES	0.00	0.00	13.17	-13.17
7018116003911600	KYLE BAKER SCHOLARSHIP	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7101116003811600	PRIMARY OFFICE	66100	GEN SUPPLIES	0.00	26.01	323.97	-323.97
7102116003811600	D. BELL - KINDERGARTEN	66100	GEN SUPPLIES	0.00	305.62	305.62	-305.62
7103116003811600	C.RAMSEY - KINDERGARTEN	66100	GEN SUPPLIES	0.00	276.46	352.67	-352.67
7104116003811600	KLAPP - KINDERGARTEN	66100	GEN SUPPLIES	0.00	248.07	248.07	-248.07
7105116003811600	KERBY	66100	GEN SUPPLIES	0.00	27.00	27.00	-27.00
7106116003811600	T. RAMSEY - 1ST GRADE	66100	GEN SUPPLIES	0.00	331.02	331.02	-331.02
7107116003811600	RUSSELL	66100	GEN SUPPLIES	0.00	196.67	196.67	-196.67
7108116003811600	ELLIS 2ND GRADE	66100	GEN SUPPLIES	0.00	470.09	536.83	-536.83
7109116003811600	J. THARP - 2ND GRADE	66100	GEN SUPPLIES	0.00	459.03	525.76	-525.76
7110116003811600	JAMES	66100	GEN SUPPLIES	0.00	350.25	416.98	-416.98
7112116003811600	ALLEN - 3RD GRADE	66100	GEN SUPPLIES	0.00	435.15	598.64	-598.64
7113116003811600	S. RAMSEY - 3RD	66100	GEN SUPPLIES	0.00	297.76	538.80	-538.80
7119116003811600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	181.81	181.81	-181.81
7201116003811600	5-8 GENERAL	66100	GEN SUPPLIES	0.00	215.67	215.67	-215.67
7201116003911600	MIDDLE SCHOOL OFFICE GEN	66100	GEN SUPPLIES	0.00	149.03	149.03	-149.03
7202116003811600	FLINT-4TH GRADE	66100	GEN SUPPLIES	0.00	376.56	878.59	-878.59
7203116003811600	JONES - 4TH GRADE	66100	GEN SUPPLIES	0.00	268.38	569.25	-569.25
7204116003811600	HOLLOWAY	66100	GEN SUPPLIES	0.00	27.00	198.15	-198.15

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
7206116003811600	BROWNFIELD - 5TH	66100	GEN SUPPLIES	0.00	164.02	164.02	-164.02
7210116003811600	RICHARDSON - 6TH GRADE	66100	GEN SUPPLIES	0.00	45.00	45.00	-45.00
7401116003911600	HIGH SCHOOL	66527	TECH EQUIP < THAN 1000	0.00	38.13	38.13	-38.13
7402115003911500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	320.25	320.25	-320.25
7405116003911600	SR 2020	66100	GEN SUPPLIES	0.00	0.00	255.13	-255.13
7410115003911500	ATHLETICS	63900	OTHER PURC PROF/TECH SVS	0.00	300.00	300.00	-300.00
7410115003911500	ATHLETICS	66100	GEN SUPPLIES	0.00	306.00	306.00	-306.00
7410115003911500	ATHLETICS	68100	DUES AND FEES	0.00	470.00	470.00	-470.00
7411116003911600	FFA	66100	GEN SUPPLIES	0.00	500.00	701.21	-701.21
7411116003911600	FFA	68100	DUES AND FEES	0.00	0.00	1,750.00	-1,750.00
7412116003911600	FCCLA	66100	GEN SUPPLIES	0.00	565.61	565.61	-565.61
7413116003911600	FBLA	66100	GEN SUPPLIES	0.00	17.56	17.56	-17.56
7415116003911600	ADULT FCA	66100	GEN SUPPLIES	0.00	0.00	500.00	-500.00
7418116003911600	YEARBOOK	66100	GEN SUPPLIES	0.00	3,931.30	3,931.30	-3,931.30
7431116003911600	SHIRT TAIL	66100	GEN SUPPLIES	0.00	0.00	50.00	-50.00
7433116003911600	BAND BOOSTERS	68900	MISC EXPENDITURES	0.00	0.00	-520.00	520.00
7444116003911600	FIRST ROBOTICS TEAM 6492	66100	GEN SUPPLIES	0.00	0.00	250.00	-250.00
8000257600000000	CAFETERIA CRIMINAL BACKGR	68102	BACKGROUND CHECKS	50.00	0.00	0.00	50.00
8000261000000000	CAFETERIA SANITATION	64110	WATER/SEWER	2,000.00	261.89	506.25	1,493.75
8000261000000000	CAFETERIA SANITATION	64210	DISPOSAL/SANATATION	6,000.00	823.06	823.06	5,176.94
8000261000000000	CAFETERIA SANITATION	64310	REPAIRS NON TECHNOLOGY	2,500.00	3,722.75	5,130.88	-2,630.88
8000261000000000	CAFETERIA SANITATION	66100	GEN SUPPLIES	400.00	240.70	240.70	159.30
8000261000000000	CAFETERIA SANITATION	66210	NAT.GAS	1,600.00	63.04	184.40	1,415.60
8000262000000000	HOURLY CAFETERIA CLEANING	64310	REPAIRS NON TECHNOLOGY	3,500.00	0.00	0.00	3,500.00
8000311000000000	FOOD SERVICE DIRECTOR	61120	CLS SALARY	38,270.83	0.00	0.00	38,270.83
8000311000000000	FOOD SERVICE DIRECTOR	61520	CLASSIFIED BONUS/INCENTIV	1,000.00	0.00	0.00	1,000.00
8000311000000000	FOOD SERVICE DIRECTOR	62220	CLS SOC SEC	2,434.79	0.00	0.00	2,434.79
8000311000000000	FOOD SERVICE DIRECTOR	62270	CLS MEDICARE	569.43	0.00	0.00	569.43

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
8000311000000000	FOOD SERVICE DIRECTOR	62320	CLS TCH RET - CONT	5,694.27	0.00	0.00	5,694.27
8000311000000000	FOOD SERVICE DIRECTOR	62620	CLS WKR'S COMP	900.00	0.00	0.00	900.00
8000311000000000	FOOD SERVICE DIRECTOR	62720	CLS HEALTH BENEFITS	1,600.00	0.00	0.00	1,600.00
8000311000000000	FOOD SERVICE DIRECTOR	62721	CLS PREM ASSISTANCE EBD	300.00	0.00	0.00	300.00
8000311000000000	FOOD SERVICE DIRECTOR	62920	OTHER BENEFITS-CLASSIFIED	100.00	0.00	0.00	100.00
8000311000000000	FOOD SERVICE DIRECTOR	68100	DUES AND FEES	140.00	0.00	0.00	140.00
8000312000000000	CAFE	61120	CLS SALARY	100,000.00	7,539.63	24,807.10	75,192.90
8000312000000000	CAFE	61520	CLASSIFIED BONUS/INCENTIV	7,000.00	300.00	300.00	6,700.00
8000312000000000	CAFE	61720	CLS SUBSTITUTES	5,000.00	0.00	0.00	5,000.00
8000312000000000	CAFE	62120	CLS GROUP INS	700.00	35.64	118.71	581.29
8000312000000000	CAFE	62220	CLS SOC SEC	6,944.00	473.72	1,517.85	5,426.15
8000312000000000	CAFE	62270	CLS MEDICARE	1,624.00	110.78	354.96	1,269.04
8000312000000000	CAFE	62320	CLS TCH RET - CONT	16,240.00	1,136.74	3,640.52	12,599.48
8000312000000000	CAFE	62620	CLS WKR'S COMP	2,000.00	164.63	451.10	1,548.90
8000312000000000	CAFE	62720	CLS HEALTH BENEFITS	6,000.00	161.87	647.48	5,352.52
8000312000000000	CAFE	62721	CLS PREM ASSISTANCE EBD	550.00	14.03	45.61	504.39
8000312000000000	CAFE	62920	OTHER BENEFITS-CLASSIFIED	300.00	0.00	40.00	260.00
8000312000000000	CAFE	63320	CLASSIFIED TRAINING	500.00	0.00	0.00	500.00
8000312000000000	CAFE	63550	SOFTWARE LICENSE RENEWALS	3,390.00	3,390.00	3,390.00	0.00
8000312000000000	CAFE	63910	PROF/TECH SERVICES	2,000.00	0.00	0.00	2,000.00
8000312000000000	CAFE	64900	OTHER PURC PROPERTY SVS	600.00	0.00	0.00	600.00
8000312000000000	CAFE	66100	GEN SUPPLIES	30,000.00	2,058.22	3,315.61	26,684.39
8000312000000000	CAFE	66300	FOOD	166,610.00	12,242.89	23,207.29	143,402.71
8000312000000000	CAFE	66510	SOFTWARE	1,400.00	0.00	0.00	1,400.00
8000312000000000	CAFE	66527	TECH EQUIP < THAN 1000	1,000.00	43.47	43.47	956.53
8000312000000000	CAFE	67310	MACHINERY	3,382.68	0.00	0.00	3,382.68
8000312000000000	CAFE	68100	DUES AND FEES	200.00	0.00	0.00	200.00

# PANGBURN SCHOOL DISTRICT

Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
<b>Total</b>				<b>8,903,793.21</b>	<b>668,063.77</b>	<b>1,813,512.39</b>	<b>7,090,280.82</b>