

# Pangburn

## Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 1000112003800000 | ELEM              | 61110        | CERT SALARY               | 0.00                        | 2,748.08                | 2,748.08                | -2,748.08        |
| 1000114003900000 | HIGH SCH          | 61110        | CERT SALARY               | 0.00                        | 16,273.86               | 16,273.86               | -16,273.86       |
| 1000115003911500 | ATHLETICS         | 61110        | CERT SALARY               | 0.00                        | 6,283.45                | 6,283.45                | -6,283.45        |
| 1000131003900000 | AGRI              | 61110        | CERT SALARY               | 0.00                        | 5,416.67                | 5,416.67                | -5,416.67        |
| 1000210103800000 | DEAN OF STUDENTS  | 61110        | CERT SALARY               | 0.00                        | 1,433.05                | 1,433.05                | -1,433.05        |
| 1000210103900000 | DEAN OF STUDENTS  | 61110        | CERT SALARY               | 0.00                        | 1,433.05                | 1,433.05                | -1,433.05        |
| 1000212203900000 | COUNSELOR         | 61110        | CERT SALARY               | 0.00                        | 5,633.33                | 5,633.33                | -5,633.33        |
| 1000232100000000 | SUPTD             | 61110        | CERT SALARY               | 0.00                        | 9,316.67                | 9,316.67                | -9,316.67        |
| 1000241003800000 | ELEM PRI          | 61110        | CERT SALARY               | 0.00                        | 7,276.67                | 7,276.67                | -7,276.67        |
| 1000241003900000 | H S PRIN          | 61110        | CERT SALARY               | 0.00                        | 6,696.25                | 6,696.25                | -6,696.25        |
| 1000241103900000 | ASST PRINCIPAL    | 61110        | CERT SALARY               | 0.00                        | 6,283.33                | 6,283.33                | -6,283.33        |
| 1281229703800100 | NSLA LIT COACH    | 61110        | CERT SALARY               | 0.00                        | 2,845.84                | 2,845.84                | -2,845.84        |
| 1281229703900100 | NSLA LIT          | 61110        | CERT SALARY               | 0.00                        | 2,845.83                | 2,845.83                | -2,845.83        |
| 2000112003800000 | ELEM              | 62110        | CERT GROUP INS            | 0.00                        | 12.94                   | 12.94                   | -12.94           |
| 2000112003800000 | ELEM              | 62210        | CERT SOC SEC              | 0.00                        | 167.61                  | 167.61                  | -167.61          |
| 2000112003800000 | ELEM              | 62260        | CERT MEDICARE             | 0.00                        | 39.20                   | 39.20                   | -39.20           |
| 2000112003800000 | ELEM              | 62310        | CERT TCH RET-CONT         | 0.00                        | 405.34                  | 405.34                  | -405.34          |
| 2000112003800000 | ELEM              | 62610        | CERT WKR'S COMP           | 0.00                        | 9.62                    | 9.62                    | -9.62            |
| 2000112003800000 | ELEM              | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 80.68                   | 80.68                   | -80.68           |
| 2000112003800000 | ELEM              | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 1.36                    | 1.36                    | -1.36            |
| 2000112003800000 | ELEM              | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 4.90                    | 4.90                    | -4.90            |
| 2000112003800000 | ELEM              | 64430        | RENTALS COMPUTER/RELATED  | 0.00                        | 374.17                  | 374.17                  | -374.17          |
| 2000112003800000 | ELEM              | 66100        | GEN SUPPLIES              | 0.00                        | 21.95                   | 21.95                   | -21.95           |
| 2000112003894000 | 5TH & 6TH         | 64430        | RENTALS COMPUTER/RELATED  | 0.00                        | 126.43                  | 126.43                  | -126.43          |
| 2000112003894000 | 5TH & 6TH         | 66100        | GEN SUPPLIES              | 0.00                        | 380.31                  | 380.31                  | -380.31          |
| 2000112003894000 | 5TH & 6TH         | 66510        | SOFTWARE                  | 0.00                        | 39.50                   | 39.50                   | -39.50           |
| 2000112003894000 | 5TH & 6TH         | 66527        | TECH EQUIP < THAN 1000    | 0.00                        | 30.05                   | 30.05                   | -30.05           |
| 2000112003894062 | 6TH-RICHARDSON    | 66100        | GEN SUPPLIES              | 0.00                        | 41.45                   | 41.45                   | -41.45           |
| 2000114003900000 | HIGH SCH          | 61120        | CLS SALARY                | 0.00                        | 1,847.50                | 1,847.50                | -1,847.50        |
| 2000114003900000 | HIGH SCH          | 62110        | CERT GROUP INS            | 0.00                        | 49.66                   | 49.66                   | -49.66           |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000114003900000 | HIGH SCH          | 62210        | CERT SOC SEC              | 0.00                        | 961.31                  | 961.31                  | -961.31          |
| 2000114003900000 | HIGH SCH          | 62220        | CLS SOC SEC               | 0.00                        | 114.55                  | 114.55                  | -114.55          |
| 2000114003900000 | HIGH SCH          | 62260        | CERT MEDICARE             | 0.00                        | 224.82                  | 224.82                  | -224.82          |
| 2000114003900000 | HIGH SCH          | 62270        | CLS MEDICARE              | 0.00                        | 26.79                   | 26.79                   | -26.79           |
| 2000114003900000 | HIGH SCH          | 62310        | CERT TCH RET-CONT         | 0.00                        | 2,400.39                | 2,400.39                | -2,400.39        |
| 2000114003900000 | HIGH SCH          | 62320        | CLS TCH RET -CONT         | 0.00                        | 272.51                  | 272.51                  | -272.51          |
| 2000114003900000 | HIGH SCH          | 62610        | CERT WKR'S COMP           | 0.00                        | 56.94                   | 56.94                   | -56.94           |
| 2000114003900000 | HIGH SCH          | 62620        | CLS WKR'S COMP            | 0.00                        | 6.47                    | 6.47                    | -6.47            |
| 2000114003900000 | HIGH SCH          | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 335.91                  | 335.91                  | -335.91          |
| 2000114003900000 | HIGH SCH          | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 40.32                   | 40.32                   | -40.32           |
| 2000114003900000 | HIGH SCH          | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 10.40                   | 10.40                   | -10.40           |
| 2000114003900000 | HIGH SCH          | 64430        | RENTALS COMPUTER/RELATED  | 0.00                        | 175.38                  | 175.38                  | -175.38          |
| 2000114003900000 | HIGH SCH          | 66100        | GEN SUPPLIES              | 0.00                        | 618.39                  | 618.39                  | -618.39          |
| 2000114003994000 | 7TH & 8TH         | 64430        | RENTALS COMPUTER/RELATED  | 0.00                        | 126.43                  | 126.43                  | -126.43          |
| 2000114003994000 | 7TH & 8TH         | 66100        | GEN SUPPLIES              | 0.00                        | 336.40                  | 336.40                  | -336.40          |
| 2000114003994000 | 7TH & 8TH         | 66510        | SOFTWARE                  | 0.00                        | 39.50                   | 39.50                   | -39.50           |
| 2000114003994000 | 7TH & 8TH         | 66527        | TECH EQUIP < THAN 1000    | 0.00                        | 30.05                   | 30.05                   | -30.05           |
| 2000115003911500 | ATHLETICS         | 62110        | CERT GROUP INS            | 0.00                        | 19.71                   | 19.71                   | -19.71           |
| 2000115003911500 | ATHLETICS         | 62210        | CERT SOC SEC              | 0.00                        | 373.77                  | 373.77                  | -373.77          |
| 2000115003911500 | ATHLETICS         | 62260        | CERT MEDICARE             | 0.00                        | 87.42                   | 87.42                   | -87.42           |
| 2000115003911500 | ATHLETICS         | 62310        | CERT TCH RET-CONT         | 0.00                        | 926.80                  | 926.80                  | -926.80          |
| 2000115003911500 | ATHLETICS         | 62610        | CERT WKR'S COMP           | 0.00                        | 22.00                   | 22.00                   | -22.00           |
| 2000115003911500 | ATHLETICS         | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 139.14                  | 139.14                  | -139.14          |
| 2000115003911500 | ATHLETICS         | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 7.23                    | 7.23                    | -7.23            |
| 2000115003911500 | ATHLETICS         | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 8.45                    | 8.45                    | -8.45            |
| 2000122003820000 | SPEC EDUCATION    | 66100        | GEN SUPPLIES              | 0.00                        | 21.95                   | 21.95                   | -21.95           |
| 2000122003920000 | SPEC EDUCATION    | 66100        | GEN SUPPLIES              | 0.00                        | 21.95                   | 21.95                   | -21.95           |
| 2000131003900000 | AGRI              | 62110        | CERT GROUP INS            | 0.00                        | 25.33                   | 25.33                   | -25.33           |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000131003900000 | AGRI              | 62210        | CERT SOC SEC              | 0.00                        | 319.84                  | 319.84                  | -319.84          |
| 2000131003900000 | AGRI              | 62260        | CERT MEDICARE             | 0.00                        | 74.80                   | 74.80                   | -74.80           |
| 2000131003900000 | AGRI              | 62310        | CERT TCH RET-CONT         | 0.00                        | 798.96                  | 798.96                  | -798.96          |
| 2000131003900000 | AGRI              | 62610        | CERT WKR'S COMP           | 0.00                        | 18.96                   | 18.96                   | -18.96           |
| 2000131003900000 | AGRI              | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000131003900000 | AGRI              | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 5.43                    | 5.43                    | -5.43            |
| 2000195003843800 | ALE               | 65310        | TELEPHONE                 | 0.00                        | 26.68                   | 26.68                   | -26.68           |
| 2000195003943800 | ALE               | 65310        | TELEPHONE                 | 0.00                        | 26.69                   | 26.69                   | -26.69           |
| 2000210103800000 | DEAN OF STUDENTS  | 62110        | CERT GROUP INS            | 0.00                        | 6.53                    | 6.53                    | -6.53            |
| 2000210103800000 | DEAN OF STUDENTS  | 62210        | CERT SOC SEC              | 0.00                        | 87.20                   | 87.20                   | -87.20           |
| 2000210103800000 | DEAN OF STUDENTS  | 62260        | CERT MEDICARE             | 0.00                        | 20.39                   | 20.39                   | -20.39           |
| 2000210103800000 | DEAN OF STUDENTS  | 62310        | CERT TCH RET-CONT         | 0.00                        | 211.38                  | 211.38                  | -211.38          |
| 2000210103800000 | DEAN OF STUDENTS  | 62610        | CERT WKR'S COMP           | 0.00                        | 5.02                    | 5.02                    | -5.02            |
| 2000210103800000 | DEAN OF STUDENTS  | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 51.45                   | 51.45                   | -51.45           |
| 2000210103800000 | DEAN OF STUDENTS  | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 1.69                    | 1.69                    | -1.69            |
| 2000210103800000 | DEAN OF STUDENTS  | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 3.12                    | 3.12                    | -3.12            |
| 2000210103900000 | DEAN OF STUDENTS  | 62110        | CERT GROUP INS            | 0.00                        | 6.53                    | 6.53                    | -6.53            |
| 2000210103900000 | DEAN OF STUDENTS  | 62210        | CERT SOC SEC              | 0.00                        | 87.20                   | 87.20                   | -87.20           |
| 2000210103900000 | DEAN OF STUDENTS  | 62260        | CERT MEDICARE             | 0.00                        | 20.39                   | 20.39                   | -20.39           |
| 2000210103900000 | DEAN OF STUDENTS  | 62310        | CERT TCH RET-CONT         | 0.00                        | 211.38                  | 211.38                  | -211.38          |
| 2000210103900000 | DEAN OF STUDENTS  | 62610        | CERT WKR'S COMP           | 0.00                        | 5.02                    | 5.02                    | -5.02            |
| 2000210103900000 | DEAN OF STUDENTS  | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 51.46                   | 51.46                   | -51.46           |
| 2000210103900000 | DEAN OF STUDENTS  | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 1.70                    | 1.70                    | -1.70            |
| 2000210103900000 | DEAN OF STUDENTS  | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 3.13                    | 3.13                    | -3.13            |
| 2000211303800000 | SOCIAL WORKER     | 61120        | CLS SALARY                | 0.00                        | 511.13                  | 511.13                  | -511.13          |
| 2000211303800000 | SOCIAL WORKER     | 62120        | CLS GROUP INS             | 0.00                        | 2.49                    | 2.49                    | -2.49            |

# Pangburn

## Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000211303800000 | SOCIAL WORKER     | 62220        | CLS SOC SEC               | 0.00                        | 24.24                   | 24.24                   | -24.24           |
| 2000211303800000 | SOCIAL WORKER     | 62270        | CLS MEDICARE              | 0.00                        | 5.67                    | 5.67                    | -5.67            |
| 2000211303800000 | SOCIAL WORKER     | 62320        | CLS TCH RET - CONT        | 0.00                        | 75.39                   | 75.39                   | -75.39           |
| 2000211303800000 | SOCIAL WORKER     | 62620        | CLS WKR'S COMP            | 0.00                        | 1.79                    | 1.79                    | -1.79            |
| 2000211303800000 | SOCIAL WORKER     | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 20.58                   | 20.58                   | -20.58           |
| 2000211303800000 | SOCIAL WORKER     | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 8.21                    | 8.21                    | -8.21            |
| 2000211303900000 | SOCIAL WORKER     | 61120        | CLS SALARY                | 0.00                        | 511.13                  | 511.13                  | -511.13          |
| 2000211303900000 | SOCIAL WORKER     | 62120        | CLS GROUP INS             | 0.00                        | 2.49                    | 2.49                    | -2.49            |
| 2000211303900000 | SOCIAL WORKER     | 62220        | CLS SOC SEC               | 0.00                        | 24.24                   | 24.24                   | -24.24           |
| 2000211303900000 | SOCIAL WORKER     | 62270        | CLS MEDICARE              | 0.00                        | 5.67                    | 5.67                    | -5.67            |
| 2000211303900000 | SOCIAL WORKER     | 62320        | CLS TCH RET - CONT        | 0.00                        | 75.39                   | 75.39                   | -75.39           |
| 2000211303900000 | SOCIAL WORKER     | 62620        | CLS WKR'S COMP            | 0.00                        | 1.79                    | 1.79                    | -1.79            |
| 2000211303900000 | SOCIAL WORKER     | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 20.58                   | 20.58                   | -20.58           |
| 2000211303900000 | SOCIAL WORKER     | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 8.21                    | 8.21                    | -8.21            |
| 2000212203900000 | COUNSELOR         | 62110        | CERT GROUP INS            | 0.00                        | 27.08                   | 27.08                   | -27.08           |
| 2000212203900000 | COUNSELOR         | 62210        | CERT SOC SEC              | 0.00                        | 332.74                  | 332.74                  | -332.74          |
| 2000212203900000 | COUNSELOR         | 62260        | CERT MEDICARE             | 0.00                        | 77.82                   | 77.82                   | -77.82           |
| 2000212203900000 | COUNSELOR         | 62310        | CERT TCH RET-CONT         | 0.00                        | 830.92                  | 830.92                  | -830.92          |
| 2000212203900000 | COUNSELOR         | 62610        | CERT WKR'S COMP           | 0.00                        | 19.72                   | 19.72                   | -19.72           |
| 2000212203900000 | COUNSELOR         | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000212203900000 | COUNSELOR         | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 15.06                   | 15.06                   | -15.06           |
| 2000212203900000 | COUNSELOR         | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 2000213403800000 | NURSE             | 61120        | CLS SALARY                | 0.00                        | 804.13                  | 804.13                  | -804.13          |
| 2000213403800000 | NURSE             | 62120        | CLS GROUP INS             | 0.00                        | 4.88                    | 4.88                    | -4.88            |
| 2000213403800000 | NURSE             | 62220        | CLS SOC SEC               | 0.00                        | 49.72                   | 49.72                   | -49.72           |
| 2000213403800000 | NURSE             | 62270        | CLS MEDICARE              | 0.00                        | 11.63                   | 11.63                   | -11.63           |
| 2000213403800000 | NURSE             | 62320        | CLS TCH RET - CONT        | 0.00                        | 118.61                  | 118.61                  | -118.61          |
| 2000213403800000 | NURSE             | 62620        | CLS WKR'S COMP            | 0.00                        | 2.81                    | 2.81                    | -2.81            |
| 2000213403800000 | NURSE             | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 47.75                   | 47.75                   | -47.75           |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000213403800000 | NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 2.90                    | 2.90                    | -2.90            |
| 2000213403800000 | NURSE             | 65310        | TELEPHONE                 | 0.00                        | 53.37                   | 53.37                   | -53.37           |
| 2000213403800000 | NURSE             | 65840        | TRVL CLS OUT DISTRICT     | 0.00                        | 46.80                   | 46.80                   | -46.80           |
| 2000213403845500 | REGISTERED NURSE  | 61120        | CLS SALARY                | 0.00                        | 1,981.25                | 1,981.25                | -1,981.25        |
| 2000213403845500 | REGISTERED NURSE  | 62120        | CLS GROUP INS             | 0.00                        | 10.25                   | 10.25                   | -10.25           |
| 2000213403845500 | REGISTERED NURSE  | 62220        | CLS SOC SEC               | 0.00                        | 116.38                  | 116.38                  | -116.38          |
| 2000213403845500 | REGISTERED NURSE  | 62270        | CLS MEDICARE              | 0.00                        | 27.22                   | 27.22                   | -27.22           |
| 2000213403845500 | REGISTERED NURSE  | 62320        | CLS TCH RET - CONT        | 0.00                        | 292.24                  | 292.24                  | -292.24          |
| 2000213403845500 | REGISTERED NURSE  | 62620        | CLS WKR'S COMP            | 0.00                        | 6.94                    | 6.94                    | -6.94            |
| 2000213403845500 | REGISTERED NURSE  | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 82.33                   | 82.33                   | -82.33           |
| 2000213403845500 | REGISTERED NURSE  | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 7.98                    | 7.98                    | -7.98            |
| 2000213403900000 | NURSE             | 61120        | CLS SALARY                | 0.00                        | 776.39                  | 776.39                  | -776.39          |
| 2000213403900000 | NURSE             | 62120        | CLS GROUP INS             | 0.00                        | 4.70                    | 4.70                    | -4.70            |
| 2000213403900000 | NURSE             | 62220        | CLS SOC SEC               | 0.00                        | 48.01                   | 48.01                   | -48.01           |
| 2000213403900000 | NURSE             | 62270        | CLS MEDICARE              | 0.00                        | 11.23                   | 11.23                   | -11.23           |
| 2000213403900000 | NURSE             | 62320        | CLS TCH RET - CONT        | 0.00                        | 114.52                  | 114.52                  | -114.52          |
| 2000213403900000 | NURSE             | 62620        | CLS WKR'S COMP            | 0.00                        | 2.72                    | 2.72                    | -2.72            |
| 2000213403900000 | NURSE             | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 46.10                   | 46.10                   | -46.10           |
| 2000213403900000 | NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 2.80                    | 2.80                    | -2.80            |
| 2000213403900000 | NURSE             | 65310        | TELEPHONE                 | 0.00                        | 53.37                   | 53.37                   | -53.37           |
| 2000213403900000 | NURSE             | 65840        | TRVL CLS OUT DISTRICT     | 0.00                        | 46.80                   | 46.80                   | -46.80           |
| 2000213403945500 | REGISTERED NURSE  | 61120        | CLS SALARY                | 0.00                        | 1,981.25                | 1,981.25                | -1,981.25        |
| 2000213403945500 | REGISTERED NURSE  | 62120        | CLS GROUP INS             | 0.00                        | 10.24                   | 10.24                   | -10.24           |
| 2000213403945500 | REGISTERED NURSE  | 62220        | CLS SOC SEC               | 0.00                        | 116.37                  | 116.37                  | -116.37          |
| 2000213403945500 | REGISTERED NURSE  | 62270        | CLS MEDICARE              | 0.00                        | 27.21                   | 27.21                   | -27.21           |
| 2000213403945500 | REGISTERED NURSE  | 62320        | CLS TCH RET - CONT        | 0.00                        | 292.23                  | 292.23                  | -292.23          |

# Pangburn

## Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000213403945500 | REGISTERED NURSE          | 62620        | CLS WKR'S COMP            | 0.00                        | 6.93                    | 6.93                    | -6.93            |
| 2000213403945500 | REGISTERED NURSE          | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 82.33                   | 82.33                   | -82.33           |
| 2000213403945500 | REGISTERED NURSE          | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 7.97                    | 7.97                    | -7.97            |
| 2000214103820000 | DISTRICT-SUPV PSY SERVICE | 65310        | TELEPHONE                 | 0.00                        | 26.32                   | 26.32                   | -26.32           |
| 2000214103920000 | DISTRICT-SUPV PSY SERVICE | 65310        | TELEPHONE                 | 0.00                        | 26.33                   | 26.33                   | -26.33           |
| 2000222203800000 | LIB                       | 66100        | GEN SUPPLIES              | 0.00                        | 16.55                   | 16.55                   | -16.55           |
| 2000222203900000 | LIB                       | 66100        | GEN SUPPLIES              | 0.00                        | 16.56                   | 16.56                   | -16.56           |
| 2000223000000000 | INST TECH                 | 61120        | CLS SALARY                | 0.00                        | 7,509.00                | 7,509.00                | -7,509.00        |
| 2000223000000000 | INST TECH                 | 62120        | CLS GROUP INS             | 0.00                        | 29.63                   | 29.63                   | -29.63           |
| 2000223000000000 | INST TECH                 | 62220        | CLS SOC SEC               | 0.00                        | 449.03                  | 449.03                  | -449.03          |
| 2000223000000000 | INST TECH                 | 62270        | CLS MEDICARE              | 0.00                        | 105.01                  | 105.01                  | -105.01          |
| 2000223000000000 | INST TECH                 | 62320        | CLS TCH RET - CONT        | 0.00                        | 1,107.56                | 1,107.56                | -1,107.56        |
| 2000223000000000 | INST TECH                 | 62620        | CLS WKR'S COMP            | 0.00                        | 26.27                   | 26.27                   | -26.27           |
| 2000223000000000 | INST TECH                 | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 247.00                  | 247.00                  | -247.00          |
| 2000223000000000 | INST TECH                 | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 14.59                   | 14.59                   | -14.59           |
| 2000223000000000 | INST TECH                 | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 7.50                    | 7.50                    | -7.50            |
| 2000223003800000 | COMPUTER/INST             | 66100        | GEN SUPPLIES              | 0.00                        | 40.29                   | 40.29                   | -40.29           |
| 2000223003900000 | COMPUTER/INST             | 66100        | GEN SUPPLIES              | 0.00                        | 40.30                   | 40.30                   | -40.30           |
| 2000231500000000 | DISTRICT LEGAL            | 63445        | LEGAL/RES/OPIN            | 0.00                        | 898.19                  | 898.19                  | -898.19          |
| 2000231900000000 | OTHER BOARD SERVICES      | 65400        | ADVERTISING               | 0.00                        | 25.06                   | 25.06                   | -25.06           |
| 2000231900000000 | OTHER BOARD SERVICES      | 68100        | DUES AND FEES             | 0.00                        | 1,800.00                | 1,800.00                | -1,800.00        |
| 2000232100000000 | SUPT                      | 61120        | CLS SALARY                | 0.00                        | 3,469.70                | 3,469.70                | -3,469.70        |
| 2000232100000000 | SUPT                      | 61520        | CLASSIFIED BONUS/INCENTIV | 0.00                        | 75.00                   | 75.00                   | -75.00           |
| 2000232100000000 | SUPT                      | 62110        | CERT GROUP INS            | 0.00                        | 37.29                   | 37.29                   | -37.29           |
| 2000232100000000 | SUPT                      | 62120        | CLS GROUP INS             | 0.00                        | 16.22                   | 16.22                   | -16.22           |
| 2000232100000000 | SUPT                      | 62210        | CERT SOC SEC              | 0.00                        | 569.19                  | 569.19                  | -569.19          |
| 2000232100000000 | SUPT                      | 62220        | CLS SOC SEC               | 0.00                        | 217.50                  | 217.50                  | -217.50          |
| 2000232100000000 | SUPT                      | 62260        | CERT MEDICARE             | 0.00                        | 133.12                  | 133.12                  | -133.12          |
| 2000232100000000 | SUPT                      | 62270        | CLS MEDICARE              | 0.00                        | 50.87                   | 50.87                   | -50.87           |
| 2000232100000000 | SUPT                      | 62310        | CERT TCH RET-             | 0.00                        | 1,374.21                | 1,374.21                | -1,374.21        |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
|                  |                   |              | CONT                      |                             |                         |                         |                  |
| 2000232100000000 | SUPT              | 62320        | CLS TCH RET - CONT        | 0.00                        | 522.84                  | 522.84                  | -522.84          |
| 2000232100000000 | SUPT              | 62610        | CERT WKR'S COMP           | 0.00                        | 32.61                   | 32.61                   | -32.61           |
| 2000232100000000 | SUPT              | 62620        | CLS WKR'S COMP            | 0.00                        | 13.72                   | 13.72                   | -13.72           |
| 2000232100000000 | SUPT              | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000232100000000 | SUPT              | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 2.77                    | 2.77                    | -2.77            |
| 2000232100000000 | SUPT              | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 2000232100000000 | SUPT              | 64430        | RENTALS COMPUTER/RELATED  | 0.00                        | 192.37                  | 192.37                  | -192.37          |
| 2000232100000000 | SUPT              | 65310        | TELEPHONE                 | 0.00                        | 106.02                  | 106.02                  | -106.02          |
| 2000232100000000 | SUPT              | 65880        | FOOD                      | 0.00                        | 11.47                   | 11.47                   | -11.47           |
| 2000232100000000 | SUPT              | 66100        | GEN SUPPLIES              | 0.00                        | 334.85                  | 334.85                  | -334.85          |
| 2000232100000000 | SUPT              | 68100        | DUES AND FEES             | 0.00                        | 280.00                  | 280.00                  | -280.00          |
| 2000241003800000 | ELEM PRI          | 61120        | CLS SALARY                | 0.00                        | 3,578.41                | 3,578.41                | -3,578.41        |
| 2000241003800000 | ELEM PRI          | 61520        | CLASSIFIED BONUS/INCENTIV | 0.00                        | 112.50                  | 112.50                  | -112.50          |
| 2000241003800000 | ELEM PRI          | 62110        | CERT GROUP INS            | 0.00                        | 27.97                   | 27.97                   | -27.97           |
| 2000241003800000 | ELEM PRI          | 62120        | CLS GROUP INS             | 0.00                        | 18.91                   | 18.91                   | -18.91           |
| 2000241003800000 | ELEM PRI          | 62210        | CERT SOC SEC              | 0.00                        | 425.42                  | 425.42                  | -425.42          |
| 2000241003800000 | ELEM PRI          | 62220        | CLS SOC SEC               | 0.00                        | 198.41                  | 198.41                  | -198.41          |
| 2000241003800000 | ELEM PRI          | 62260        | CERT MEDICARE             | 0.00                        | 99.49                   | 99.49                   | -99.49           |
| 2000241003800000 | ELEM PRI          | 62270        | CLS MEDICARE              | 0.00                        | 46.40                   | 46.40                   | -46.40           |
| 2000241003800000 | ELEM PRI          | 62310        | CERT TCH RET-CONT         | 0.00                        | 1,073.31                | 1,073.31                | -1,073.31        |
| 2000241003800000 | ELEM PRI          | 62320        | CLS TCH RET - CONT        | 0.00                        | 544.42                  | 544.42                  | -544.42          |
| 2000241003800000 | ELEM PRI          | 62610        | CERT WKR'S COMP           | 0.00                        | 25.47                   | 25.47                   | -25.47           |
| 2000241003800000 | ELEM PRI          | 62620        | CLS WKR'S COMP            | 0.00                        | 14.89                   | 14.89                   | -14.89           |
| 2000241003800000 | ELEM PRI          | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000241003800000 | ELEM PRI          | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 29.32                   | 29.32                   | -29.32           |
| 2000241003800000 | ELEM PRI          | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000241003800000 | ELEM PRI          | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 32.87                   | 32.87                   | -32.87           |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000241003800000 | ELEM PRI             | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 2000241003800000 | ELEM PRI             | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 2000241003800000 | ELEM PRI             | 65310        | TELEPHONE                 | 0.00                        | 52.65                   | 52.65                   | -52.65           |
| 2000241003894000 | MIDDLE SCHOOL GR 5-6 | 65310        | TELEPHONE                 | 0.00                        | 31.32                   | 31.32                   | -31.32           |
| 2000241003900000 | H S PRIN             | 61120        | CLS SALARY                | 0.00                        | 3,442.00                | 3,442.00                | -3,442.00        |
| 2000241003900000 | H S PRIN             | 61520        | CLASSIFIED BONUS/INCENTIV | 0.00                        | 112.50                  | 112.50                  | -112.50          |
| 2000241003900000 | H S PRIN             | 62120        | CLS GROUP INS             | 0.00                        | 19.14                   | 19.14                   | -19.14           |
| 2000241003900000 | H S PRIN             | 62210        | CERT SOC SEC              | 0.00                        | 415.17                  | 415.17                  | -415.17          |
| 2000241003900000 | H S PRIN             | 62220        | CLS SOC SEC               | 0.00                        | 215.97                  | 215.97                  | -215.97          |
| 2000241003900000 | H S PRIN             | 62260        | CERT MEDICARE             | 0.00                        | 97.10                   | 97.10                   | -97.10           |
| 2000241003900000 | H S PRIN             | 62270        | CLS MEDICARE              | 0.00                        | 50.51                   | 50.51                   | -50.51           |
| 2000241003900000 | H S PRIN             | 62310        | CERT TCH RET-CONT         | 0.00                        | 987.70                  | 987.70                  | -987.70          |
| 2000241003900000 | H S PRIN             | 62320        | CLS TCH RET -CONT         | 0.00                        | 524.29                  | 524.29                  | -524.29          |
| 2000241003900000 | H S PRIN             | 62610        | CERT WKR'S COMP           | 0.00                        | 23.44                   | 23.44                   | -23.44           |
| 2000241003900000 | H S PRIN             | 62620        | CLS WKR'S COMP            | 0.00                        | 14.42                   | 14.42                   | -14.42           |
| 2000241003900000 | H S PRIN             | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000241003900000 | H S PRIN             | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 5.43                    | 5.43                    | -5.43            |
| 2000241003994000 | MIDDLE SCHOOL GR 7-8 | 65310        | TELEPHONE                 | 0.00                        | 31.33                   | 31.33                   | -31.33           |
| 2000241103900000 | ASST PRINCIPAL       | 62110        | CERT GROUP INS            | 0.00                        | 29.29                   | 29.29                   | -29.29           |
| 2000241103900000 | ASST PRINCIPAL       | 62210        | CERT SOC SEC              | 0.00                        | 376.08                  | 376.08                  | -376.08          |
| 2000241103900000 | ASST PRINCIPAL       | 62260        | CERT MEDICARE             | 0.00                        | 87.96                   | 87.96                   | -87.96           |
| 2000241103900000 | ASST PRINCIPAL       | 62310        | CERT TCH RET-CONT         | 0.00                        | 926.79                  | 926.79                  | -926.79          |
| 2000241103900000 | ASST PRINCIPAL       | 62610        | CERT WKR'S COMP           | 0.00                        | 21.99                   | 21.99                   | -21.99           |
| 2000241103900000 | ASST PRINCIPAL       | 66100        | GEN SUPPLIES              | 0.00                        | 21.95                   | 21.95                   | -21.95           |
| 2000250100000000 | BUSINESS MANAGER     | 61120        | CLS SALARY                | 0.00                        | 5,505.00                | 5,505.00                | -5,505.00        |
| 2000250100000000 | BUSINESS MANAGER     | 62120        | CLS GROUP INS             | 0.00                        | 25.83                   | 25.83                   | -25.83           |
| 2000250100000000 | BUSINESS MANAGER     | 62220        | CLS SOC SEC               | 0.00                        | 284.74                  | 284.74                  | -284.74          |
| 2000250100000000 | BUSINESS MANAGER     | 62270        | CLS MEDICARE              | 0.00                        | 66.59                   | 66.59                   | -66.59           |



# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000250100000000 | BUSINESS MANAGER  | 62320        | CLS TCH RET - CONT        | 0.00                        | 811.99                  | 811.99                  | -811.99          |
| 2000250100000000 | BUSINESS MANAGER  | 62620        | CLS WKR'S COMP            | 0.00                        | 19.27                   | 19.27                   | -19.27           |
| 2000250100000000 | BUSINESS MANAGER  | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000250100000000 | BUSINESS MANAGER  | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 14.03                   | 14.03                   | -14.03           |
| 2000250100000000 | BUSINESS MANAGER  | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 2000250100000000 | BUSINESS MANAGER  | 64430        | RENTALS COMPUTER/RELATED  | 0.00                        | 9.20                    | 9.20                    | -9.20            |
| 2000250100000000 | BUSINESS MANAGER  | 66100        | GEN SUPPLIES              | 0.00                        | 15.24                   | 15.24                   | -15.24           |
| 2000250100000000 | BUSINESS MANAGER  | 68100        | DUES AND FEES             | 0.00                        | 185.00                  | 185.00                  | -185.00          |
| 2000251500000000 | BOOKKEEPER        | 61120        | CLS SALARY                | 0.00                        | 4,129.17                | 4,129.17                | -4,129.17        |
| 2000251500000000 | BOOKKEEPER        | 62120        | CLS GROUP INS             | 0.00                        | 21.09                   | 21.09                   | -21.09           |
| 2000251500000000 | BOOKKEEPER        | 62220        | CLS SOC SEC               | 0.00                        | 208.72                  | 208.72                  | -208.72          |
| 2000251500000000 | BOOKKEEPER        | 62270        | CLS MEDICARE              | 0.00                        | 48.81                   | 48.81                   | -48.81           |
| 2000251500000000 | BOOKKEEPER        | 62320        | CLS TCH RET - CONT        | 0.00                        | 609.05                  | 609.05                  | -609.05          |
| 2000251500000000 | BOOKKEEPER        | 62620        | CLS WKR'S COMP            | 0.00                        | 14.45                   | 14.45                   | -14.45           |
| 2000251500000000 | BOOKKEEPER        | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000251500000000 | BOOKKEEPER        | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 14.03                   | 14.03                   | -14.03           |
| 2000251500000000 | BOOKKEEPER        | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 2000258000000000 | ADM TECH          | 61120        | CLS SALARY                | 0.00                        | 2,460.02                | 2,460.02                | -2,460.02        |
| 2000258000000000 | ADM TECH          | 62120        | CLS GROUP INS             | 0.00                        | 12.84                   | 12.84                   | -12.84           |
| 2000258000000000 | ADM TECH          | 62220        | CLS SOC SEC               | 0.00                        | 138.07                  | 138.07                  | -138.07          |
| 2000258000000000 | ADM TECH          | 62270        | CLS MEDICARE              | 0.00                        | 32.29                   | 32.29                   | -32.29           |
| 2000258000000000 | ADM TECH          | 62320        | CLS TCH RET - CONT        | 0.00                        | 362.86                  | 362.86                  | -362.86          |
| 2000258000000000 | ADM TECH          | 62620        | CLS WKR'S COMP            | 0.00                        | 8.62                    | 8.62                    | -8.62            |
| 2000258000000000 | ADM TECH          | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 107.02                  | 107.02                  | -107.02          |
| 2000258000000000 | ADM TECH          | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 14.72                   | 14.72                   | -14.72           |
| 2000258000000000 | ADM TECH          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 2.50                    | 2.50                    | -2.50            |
| 2000258000000000 | ADM TECH          | 65310        | TELEPHONE                 | 0.00                        | 62.65                   | 62.65                   | -62.65           |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000260100000000 | BUS/MT SUPERVISOR | 61120        | CLS SALARY                | 0.00                        | 4,628.93                | 4,628.93                | -4,628.93        |
| 2000260100000000 | BUS/MT SUPERVISOR | 62120        | CLS GROUP INS             | 0.00                        | 19.68                   | 19.68                   | -19.68           |
| 2000260100000000 | BUS/MT SUPERVISOR | 62220        | CLS SOC SEC               | 0.00                        | 281.05                  | 281.05                  | -281.05          |
| 2000260100000000 | BUS/MT SUPERVISOR | 62270        | CLS MEDICARE              | 0.00                        | 65.73                   | 65.73                   | -65.73           |
| 2000260100000000 | BUS/MT SUPERVISOR | 62320        | CLS TCH RET - CONT        | 0.00                        | 682.77                  | 682.77                  | -682.77          |
| 2000260100000000 | BUS/MT SUPERVISOR | 62620        | CLS WKR'S COMP            | 0.00                        | 97.21                   | 97.21                   | -97.21           |
| 2000260100000000 | BUS/MT SUPERVISOR | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000260100000000 | BUS/MT SUPERVISOR | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 2.77                    | 2.77                    | -2.77            |
| 2000260100000000 | BUS/MT SUPERVISOR | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 2000261000000000 | OPER              | 61120        | CLS SALARY                | 0.00                        | 8,234.76                | 8,234.76                | -8,234.76        |
| 2000261000000000 | OPER              | 61520        | CLASSIFIED BONUS/INCENTIV | 0.00                        | 225.00                  | 225.00                  | -225.00          |
| 2000261000000000 | OPER              | 62120        | CLS GROUP INS             | 0.00                        | 41.01                   | 41.01                   | -41.01           |
| 2000261000000000 | OPER              | 62220        | CLS SOC SEC               | 0.00                        | 519.19                  | 519.19                  | -519.19          |
| 2000261000000000 | OPER              | 62270        | CLS MEDICARE              | 0.00                        | 121.43                  | 121.43                  | -121.43          |
| 2000261000000000 | OPER              | 62320        | CLS TCH RET - CONT        | 0.00                        | 1,247.81                | 1,247.81                | -1,247.81        |
| 2000261000000000 | OPER              | 62620        | CLS WKR'S COMP            | 0.00                        | 177.68                  | 177.68                  | -177.68          |
| 2000261000000000 | OPER              | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000261000000000 | OPER              | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 5.43                    | 5.43                    | -5.43            |
| 2000261000000000 | OPER              | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 2000261000000000 | OPER              | 64110        | WATER/SEWER               | 0.00                        | 1,395.40                | 1,395.40                | -1,395.40        |
| 2000261000000000 | OPER              | 64210        | DISPOSAL/SANATATION       | 0.00                        | 474.62                  | 474.62                  | -474.62          |
| 2000261000000000 | OPER              | 64231        | UNIFORM RENTAL/CLEANING   | 0.00                        | 80.00                   | 80.00                   | -80.00           |
| 2000261000000000 | OPER              | 64310        | REPAIRS NON TECHNOLOGY    | 0.00                        | 581.73                  | 581.73                  | -581.73          |
| 2000261000000000 | OPER              | 65210        | PROPERTY INSURANCE        | 0.00                        | 56,122.72               | 56,122.72               | -56,122.72       |
| 2000261000000000 | OPER              | 65310        | TELEPHONE                 | 0.00                        | 522.28                  | 522.28                  | -522.28          |
| 2000261000000000 | OPER              | 65320        | POSTAGE                   | 0.00                        | 1,021.80                | 1,021.80                | -1,021.80        |

# Pangburn

## Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit      | Budget Unit Title          | Account Code | Account Title                 | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|----------------------------|--------------|-------------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000261000000000 | OPER                       | 66100        | GEN SUPPLIES                  | 0.00                        | 8,510.74                | 8,510.74                | -8,510.74        |
| 2000261000000000 | OPER                       | 66210        | NAT.GAS                       | 0.00                        | 278.39                  | 278.39                  | -278.39          |
| 2000261000000000 | OPER                       | 66220        | ELECTRICITY                   | 0.00                        | 13,718.76               | 13,718.76               | -13,718.76       |
| 2000261000094800 | BASEBALL/<br>SOFTBALL      | 64110        | WATER/SEWER                   | 0.00                        | 66.40                   | 66.40                   | -66.40           |
| 2000261003911500 | CUSTODIAL FOR<br>ATHLETICS | 66220        | ELECTRICITY                   | 0.00                        | 246.52                  | 246.52                  | -246.52          |
| 2000262000000000 | BLD SER                    | 61120        | CLS SALARY                    | 0.00                        | 5,116.54                | 5,116.54                | -5,116.54        |
| 2000262000000000 | BLD SER                    | 62120        | CLS GROUP INS                 | 0.00                        | 18.71                   | 18.71                   | -18.71           |
| 2000262000000000 | BLD SER                    | 62220        | CLS SOC SEC                   | 0.00                        | 315.03                  | 315.03                  | -315.03          |
| 2000262000000000 | BLD SER                    | 62270        | CLS MEDICARE                  | 0.00                        | 73.68                   | 73.68                   | -73.68           |
| 2000262000000000 | BLD SER                    | 62320        | CLS TCH RET -<br>CONT         | 0.00                        | 754.69                  | 754.69                  | -754.69          |
| 2000262000000000 | BLD SER                    | 62620        | CLS WKR'S COMP                | 0.00                        | 107.45                  | 107.45                  | -107.45          |
| 2000262000000000 | BLD SER                    | 62720        | CLS HEALTH<br>BENEFITS        | 0.00                        | 246.99                  | 246.99                  | -246.99          |
| 2000262000000000 | BLD SER                    | 62721        | CLS PREM<br>ASSISTANCE EBD    | 0.00                        | 2.72                    | 2.72                    | -2.72            |
| 2000262000000000 | BLD SER                    | 62920        | OTHER BENEFITS-<br>CLASSIFIED | 0.00                        | 5.00                    | 5.00                    | -5.00            |
| 2000262000000000 | BLD SER                    | 64310        | REPAIRS NON<br>TECHNOLOGY     | 0.00                        | 8,379.37                | 8,379.37                | -8,379.37        |
| 2000262000000000 | BLD SER                    | 66100        | GEN SUPPLIES                  | 0.00                        | 27,679.13               | 27,679.13               | -27,679.13       |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 61120        | CLS SALARY                    | 0.00                        | 1,445.71                | 1,445.71                | -1,445.71        |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 62120        | CLS GROUP INS                 | 0.00                        | 8.16                    | 8.16                    | -8.16            |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 62220        | CLS SOC SEC                   | 0.00                        | 87.43                   | 87.43                   | -87.43           |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 62270        | CLS MEDICARE                  | 0.00                        | 20.45                   | 20.45                   | -20.45           |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 62320        | CLS TCH RET -<br>CONT         | 0.00                        | 213.24                  | 213.24                  | -213.24          |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 62620        | CLS WKR'S COMP                | 0.00                        | 30.36                   | 30.36                   | -30.36           |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 62720        | CLS HEALTH<br>BENEFITS        | 0.00                        | 82.33                   | 82.33                   | -82.33           |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 62721        | CLS PREM<br>ASSISTANCE EBD    | 0.00                        | 2.71                    | 2.71                    | -2.71            |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 62920        | OTHER BENEFITS-<br>CLASSIFIED | 0.00                        | 5.00                    | 5.00                    | -5.00            |
| 2000263000000000 | CARE UPKEEP<br>GROUNDS     | 66100        | GEN SUPPLIES                  | 0.00                        | 39.00                   | 39.00                   | -39.00           |
| 2000263000011500 | ATHLETIC EXP               | 64310        | REPAIRS NON<br>TECHNOLOGY     | 0.00                        | 1,700.00                | 1,700.00                | -1,700.00        |

# Pangburn

## Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit      | Budget Unit Title       | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------------|--------------|--------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000264000000000 | CARE & UPKEEP EQUIPMENT | 66100        | GEN SUPPLIES             | 0.00                        | 2,320.47                | 2,320.47                | -2,320.47        |
| 2000266100000000 | SECURITY                | 65310        | TELEPHONE                | 0.00                        | 45.26                   | 45.26                   | -45.26           |
| 2000271000000000 | TRANS DIRECTOR          | 61120        | CLS SALARY               | 0.00                        | 4,628.93                | 4,628.93                | -4,628.93        |
| 2000271000000000 | TRANS DIRECTOR          | 62120        | CLS GROUP INS            | 0.00                        | 22.84                   | 22.84                   | -22.84           |
| 2000271000000000 | TRANS DIRECTOR          | 62220        | CLS SOC SEC              | 0.00                        | 269.42                  | 269.42                  | -269.42          |
| 2000271000000000 | TRANS DIRECTOR          | 62270        | CLS MEDICARE             | 0.00                        | 63.01                   | 63.01                   | -63.01           |
| 2000271000000000 | TRANS DIRECTOR          | 62320        | CLS TCH RET - CONT       | 0.00                        | 682.77                  | 682.77                  | -682.77          |
| 2000271000000000 | TRANS DIRECTOR          | 62620        | CLS WKR'S COMP           | 0.00                        | 145.35                  | 145.35                  | -145.35          |
| 2000271000000000 | TRANS DIRECTOR          | 62720        | CLS HEALTH BENEFITS      | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000271000000000 | TRANS DIRECTOR          | 62721        | CLS PREM ASSISTANCE EBD  | 0.00                        | 14.03                   | 14.03                   | -14.03           |
| 2000272000000000 | TRANS                   | 61120        | CLS SALARY               | 0.00                        | 3,682.09                | 3,682.09                | -3,682.09        |
| 2000272000000000 | TRANS                   | 62120        | CLS GROUP INS            | 0.00                        | 20.16                   | 20.16                   | -20.16           |
| 2000272000000000 | TRANS                   | 62220        | CLS SOC SEC              | 0.00                        | 220.12                  | 220.12                  | -220.12          |
| 2000272000000000 | TRANS                   | 62270        | CLS MEDICARE             | 0.00                        | 51.48                   | 51.48                   | -51.48           |
| 2000272000000000 | TRANS                   | 62320        | CLS TCH RET - CONT       | 0.00                        | 543.10                  | 543.10                  | -543.10          |
| 2000272000000000 | TRANS                   | 62620        | CLS WKR'S COMP           | 0.00                        | 86.05                   | 86.05                   | -86.05           |
| 2000272000000000 | TRANS                   | 62720        | CLS HEALTH BENEFITS      | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2000272000000000 | TRANS                   | 62721        | CLS PREM ASSISTANCE EBD  | 0.00                        | 5.43                    | 5.43                    | -5.43            |
| 2000274000000000 | VEH SER                 | 63450        | MEDICAL                  | 0.00                        | 45.00                   | 45.00                   | -45.00           |
| 2000274000000000 | VEH SER                 | 64231        | UNIFORM RENTAL/ CLEANING | 0.00                        | 134.00                  | 134.00                  | -134.00          |
| 2000274000000000 | VEH SER                 | 64310        | REPAIRS NON TECHNOLOGY   | 0.00                        | 38.24                   | 38.24                   | -38.24           |
| 2000274000000000 | VEH SER                 | 65240        | FLEET INSURANCE          | 0.00                        | 18,121.00               | 18,121.00               | -18,121.00       |
| 2000274000000000 | VEH SER                 | 65310        | TELEPHONE                | 0.00                        | 53.37                   | 53.37                   | -53.37           |
| 2000274000000000 | VEH SER                 | 66100        | GEN SUPPLIES             | 0.00                        | 3,260.54                | 3,260.54                | -3,260.54        |
| 2000274000000000 | VEH SER                 | 66260        | GASOLINE/DIESEL          | 0.00                        | 1,892.02                | 1,892.02                | -1,892.02        |
| 2000274000000000 | VEH SER                 | 66265        | DIESEL                   | 0.00                        | 2,403.29                | 2,403.29                | -2,403.29        |
| 2000299003820000 | MEDICAID REIMBURSEMENT  | 65910        | SVS PURCHASED LOCALLY    | 0.00                        | 9,724.39                | 9,724.39                | -9,724.39        |
| 2001231900000000 | OTHER BOARD SERVICES    | 68830        | PROPERTY TAX             | 0.00                        | 85.73                   | 85.73                   | -85.73           |
| 2052335900000000 | CH CARE SVCS            | 66100        | GEN SUPPLIES             | 0.00                        | 143.99                  | 143.99                  | -143.99          |
| 2217112003800000 | STUDENT                 | 66510        | SOFTWARE                 | 0.00                        | 1,935.00                | 1,935.00                | -1,935.00        |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
|                  | GROWTH                    |              |                           |                             |                         |                         |                  |
| 2217114003900000 | STUDENT GROWTH            | 66510        | SOFTWARE                  | 0.00                        | 1,935.00                | 1,935.00                | -1,935.00        |
| 2223212203900000 | PROF DEV COUNSELOR        | 65890        | LODGING                   | 0.00                        | 484.84                  | 484.84                  | -484.84          |
| 2223221300000000 | DISTRICT PD               | 63320        | CLASSIFIED TRAINING       | 0.00                        | 90.00                   | 90.00                   | -90.00           |
| 2223221303800000 | PROFESSIONAL DEVELOPMENT  | 63310        | CERTIFIED TRAINING        | 0.00                        | 85.00                   | 85.00                   | -85.00           |
| 2223221303900000 | PROFESSIONAL DEVELOPMENT  | 63310        | CERTIFIED TRAINING        | 0.00                        | 645.00                  | 645.00                  | -645.00          |
| 2223231100000000 | PROF DEV - SUPV BOARD ED  | 63130        | BOARD OF ED SERVICES      | 0.00                        | 285.00                  | 285.00                  | -285.00          |
| 2223231100000000 | PROF DEV - SUPV BOARD ED  | 65870        | NON-EMPLOYEE TRAVEL       | 0.00                        | 336.75                  | 336.75                  | -336.75          |
| 2223231100000000 | PROF DEV - SUPV BOARD ED  | 65880        | FOOD                      | 0.00                        | 25.00                   | 25.00                   | -25.00           |
| 2223232100000000 | NSLA SUPT TRAINING        | 65880        | FOOD                      | 0.00                        | 25.00                   | 25.00                   | -25.00           |
| 2223232100000000 | NSLA SUPT TRAINING        | 65890        | LODGING                   | 0.00                        | 136.27                  | 136.27                  | -136.27          |
| 2275195003943800 | ALTERNATIVE LEARNING      | 66100        | GEN SUPPLIES              | 0.00                        | 349.67                  | 349.67                  | -349.67          |
| 2281155503800100 | NSLA LITERACY             | 66100        | GEN SUPPLIES              | 0.00                        | 10.98                   | 10.98                   | -10.98           |
| 2281155503900100 | NSLA LITERACY             | 66100        | GEN SUPPLIES              | 0.00                        | 10.97                   | 10.97                   | -10.97           |
| 2281229703800100 | LITERACY COACH            | 62110        | CERT GROUP INS            | 0.00                        | 13.06                   | 13.06                   | -13.06           |
| 2281229703800100 | LITERACY COACH            | 62210        | CERT SOC SEC              | 0.00                        | 168.22                  | 168.22                  | -168.22          |
| 2281229703800100 | LITERACY COACH            | 62260        | CERT MEDICARE             | 0.00                        | 39.34                   | 39.34                   | -39.34           |
| 2281229703800100 | LITERACY COACH            | 62310        | CERT TCH RET-CONT         | 0.00                        | 419.76                  | 419.76                  | -419.76          |
| 2281229703800100 | LITERACY COACH            | 62610        | CERT WKR'S COMP           | 0.00                        | 9.96                    | 9.96                    | -9.96            |
| 2281229703800100 | LITERACY COACH            | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 82.33                   | 82.33                   | -82.33           |
| 2281229703800100 | LITERACY COACH            | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 7.02                    | 7.02                    | -7.02            |
| 2281229703800100 | LITERACY COACH            | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 5.00                    | 5.00                    | -5.00            |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62110        | CERT GROUP INS            | 0.00                        | 13.05                   | 13.05                   | -13.05           |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62210        | CERT SOC SEC              | 0.00                        | 168.21                  | 168.21                  | -168.21          |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62260        | CERT MEDICARE             | 0.00                        | 39.34                   | 39.34                   | -39.34           |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62310        | CERT TCH RET-CONT         | 0.00                        | 419.76                  | 419.76                  | -419.76          |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62610        | CERT WKR'S COMP           | 0.00                        | 9.96                    | 9.96                    | -9.96            |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 82.33                   | 82.33                   | -82.33           |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 7.01                    | 7.01                    | -7.01            |
| 2281229703900100 | LITERACY COACH HIGH SCHOO | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 5.00                    | 5.00                    | -5.00            |
| 2281266100001400 | NSL - SECURITY            | 63480        | SECURITY                  | 0.00                        | 3,563.38                | 3,563.38                | -3,563.38        |
| 2365110503811000 | ABC CLS SALARY            | 61120        | CLS SALARY                | 0.00                        | 479.53                  | 479.53                  | -479.53          |
| 2365110503811000 | ABC CLS SALARY            | 62120        | CLS GROUP INS             | 0.00                        | 2.80                    | 2.80                    | -2.80            |
| 2365110503811000 | ABC CLS SALARY            | 62220        | CLS SOC SEC               | 0.00                        | 19.78                   | 19.78                   | -19.78           |
| 2365110503811000 | ABC CLS SALARY            | 62270        | CLS MEDICARE              | 0.00                        | 4.63                    | 4.63                    | -4.63            |
| 2365110503811000 | ABC CLS SALARY            | 62320        | CLS TCH RET - CONT        | 0.00                        | 70.73                   | 70.73                   | -70.73           |
| 2365110503811000 | ABC CLS SALARY            | 62620        | CLS WKR'S COMP            | 0.00                        | 1.68                    | 1.68                    | -1.68            |
| 2365110503811000 | ABC CLS SALARY            | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 2365110503811000 | ABC CLS SALARY            | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 65.67                   | 65.67                   | -65.67           |
| 2365110503811000 | ABC CLS SALARY            | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 30.46                   | 30.46                   | -30.46           |
| 2365110503811000 | ABC CLS SALARY            | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 5.37                    | 5.37                    | -5.37            |
| 2365110503811000 | ABC CLS SALARY            | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 1.85                    | 1.85                    | -1.85            |
| 2365110503811000 | ABC CLS SALARY            | 66100        | GEN SUPPLIES              | 0.00                        | 243.42                  | 243.42                  | -243.42          |
| 4000511000000000 | BOND DEBT                 | 68100        | DUES AND FEES             | 0.00                        | 912.00                  | 912.00                  | -912.00          |
| 4000511000000000 | BOND DEBT                 | 68300        | INTEREST                  | 0.00                        | 32,865.00               | 32,865.00               | -32,865.00       |
| 6501211303800000 | TITLE I SOC WRKR          | 61120        | CLS SALARY                | 0.00                        | 1,226.70                | 1,226.70                | -1,226.70        |
| 6501211303800000 | TITLE I SOC WRKR          | 62120        | CLS GROUP INS             | 0.00                        | 5.96                    | 5.96                    | -5.96            |
| 6501211303800000 | TITLE I SOC WRKR          | 62220        | CLS SOC SEC               | 0.00                        | 58.18                   | 58.18                   | -58.18           |
| 6501211303800000 | TITLE I SOC WRKR          | 62270        | CLS MEDICARE              | 0.00                        | 13.61                   | 13.61                   | -13.61           |
| 6501211303800000 | TITLE I SOC WRKR          | 62320        | CLS TCH RET - CONT        | 0.00                        | 177.87                  | 177.87                  | -177.87          |
| 6501211303800000 | TITLE I SOC WRKR          | 62620        | CLS WKR'S COMP            | 0.00                        | 4.29                    | 4.29                    | -4.29            |
| 6501211303800000 | TITLE I SOC WRKR          | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 49.40                   | 49.40                   | -49.40           |
| 6501211303800000 | TITLE I SOC WRKR          | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 19.70                   | 19.70                   | -19.70           |
| 6501211303900000 | TITLE I SOC WRKR          | 61120        | CLS SALARY                | 0.00                        | 1,226.69                | 1,226.69                | -1,226.69        |
| 6501211303900000 | TITLE I SOC WRKR          | 62120        | CLS GROUP INS             | 0.00                        | 5.94                    | 5.94                    | -5.94            |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6501211303900000 | TITLE I SOC WRKR  | 62220        | CLS SOC SEC               | 0.00                        | 58.17                   | 58.17                   | -58.17           |
| 6501211303900000 | TITLE I SOC WRKR  | 62270        | CLS MEDICARE              | 0.00                        | 13.60                   | 13.60                   | -13.60           |
| 6501211303900000 | TITLE I SOC WRKR  | 62320        | CLS TCH RET - CONT        | 0.00                        | 177.87                  | 177.87                  | -177.87          |
| 6501211303900000 | TITLE I SOC WRKR  | 62620        | CLS WKR'S COMP            | 0.00                        | 4.29                    | 4.29                    | -4.29            |
| 6501211303900000 | TITLE I SOC WRKR  | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 49.40                   | 49.40                   | -49.40           |
| 6501211303900000 | TITLE I SOC WRKR  | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 19.70                   | 19.70                   | -19.70           |
| 6501217003800000 | PARENT INV        | 66510        | SOFTWARE                  | 0.00                        | 2,000.00                | 2,000.00                | -2,000.00        |
| 6501217003900000 | PARENT INV        | 66510        | SOFTWARE                  | 0.00                        | 2,000.00                | 2,000.00                | -2,000.00        |
| 6562110503811000 | DHS - PREK ABC    | 66521        | TECH ED DEVICES           | 1,730.34                    | 0.00                    | 0.00                    | 1,730.34         |
| 6562110503811000 | DHS - PREK ABC    | 66527        | TECH EQUIP < THAN 1000    | 1,000.00                    | 0.00                    | 0.00                    | 1,000.00         |
| 6562110503811000 | DHS - PREK ABC    | 67341        | TECH EDUCATIONAL DEVICE   | 5,228.90                    | 0.00                    | 0.00                    | 5,228.90         |
| 6562335900000000 | DHS EC CFDA       | 61120        | CLS SALARY                | 0.00                        | 13,128.22               | 13,128.22               | -13,128.22       |
| 6562335900000000 | DHS EC CFDA       | 61320        | OVERTIME CLS              | 0.00                        | 232.50                  | 232.50                  | -232.50          |
| 6562335900000000 | DHS EC CFDA       | 61720        | CLS SUBSTITUTES           | 0.00                        | 88.00                   | 88.00                   | -88.00           |
| 6562335900000000 | DHS EC CFDA       | 62120        | CLS GROUP INS             | 0.00                        | 46.02                   | 46.02                   | -46.02           |
| 6562335900000000 | DHS EC CFDA       | 62220        | CLS SOC SEC               | 0.00                        | 774.52                  | 774.52                  | -774.52          |
| 6562335900000000 | DHS EC CFDA       | 62270        | CLS MEDICARE              | 0.00                        | 181.14                  | 181.14                  | -181.14          |
| 6562335900000000 | DHS EC CFDA       | 62320        | CLS TCH RET - CONT        | 0.00                        | 1,973.62                | 1,973.62                | -1,973.62        |
| 6562335900000000 | DHS EC CFDA       | 62620        | CLS WKR'S COMP            | 0.00                        | 46.79                   | 46.79                   | -46.79           |
| 6562335900000000 | DHS EC CFDA       | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 298.86                  | 298.86                  | -298.86          |
| 6562335900000000 | DHS EC CFDA       | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 29.10                   | 29.10                   | -29.10           |
| 6562335900000000 | DHS EC CFDA       | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 8.15                    | 8.15                    | -8.15            |
| 6562335900000000 | DHS EC CFDA       | 66100        | GEN SUPPLIES              | 0.00                        | 125.07                  | 125.07                  | -125.07          |
| 6562335900000000 | DHS EC CFDA       | 66101        | DAY CARE FOOD             | 0.00                        | 414.23                  | 414.23                  | -414.23          |
| 6562335900000000 | DHS EC CFDA       | 66527        | TECH EQUIP < THAN 1000    | 0.00                        | 552.12                  | 552.12                  | -552.12          |
| 6702122003820000 | SPEC ED           | 64430        | RENTALS COMPUTER/RELATED  | 0.00                        | 24.96                   | 24.96                   | -24.96           |
| 6702122003820000 | SPEC ED           | 66100        | GEN SUPPLIES              | 0.00                        | 98.90                   | 98.90                   | -98.90           |
| 6702122003920000 | SPEC ED           | 64430        | RENTALS COMPUTER/RELATED  | 0.00                        | 24.96                   | 24.96                   | -24.96           |

# Pangburn

## Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6702122003920000 | SPEC ED                   | 66100        | GEN SUPPLIES              | 0.00                        | 98.90                   | 98.90                   | -98.90           |
| 6752213403800000 | ARMAC - NURSE             | 61120        | CLS SALARY                | 0.00                        | 582.29                  | 582.29                  | -582.29          |
| 6752213403800000 | ARMAC - NURSE             | 62120        | CLS GROUP INS             | 0.00                        | 3.52                    | 3.52                    | -3.52            |
| 6752213403800000 | ARMAC - NURSE             | 62220        | CLS SOC SEC               | 0.00                        | 36.01                   | 36.01                   | -36.01           |
| 6752213403800000 | ARMAC - NURSE             | 62270        | CLS MEDICARE              | 0.00                        | 8.42                    | 8.42                    | -8.42            |
| 6752213403800000 | ARMAC - NURSE             | 62320        | CLS TCH RET - CONT        | 0.00                        | 84.43                   | 84.43                   | -84.43           |
| 6752213403800000 | ARMAC - NURSE             | 62620        | CLS WKR'S COMP            | 0.00                        | 2.04                    | 2.04                    | -2.04            |
| 6752213403800000 | ARMAC - NURSE             | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 34.58                   | 34.58                   | -34.58           |
| 6752213403800000 | ARMAC - NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 2.10                    | 2.10                    | -2.10            |
| 6752213403900000 | ARMAC - NURSE             | 61120        | CLS SALARY                | 0.00                        | 610.02                  | 610.02                  | -610.02          |
| 6752213403900000 | ARMAC - NURSE             | 62120        | CLS GROUP INS             | 0.00                        | 3.69                    | 3.69                    | -3.69            |
| 6752213403900000 | ARMAC - NURSE             | 62220        | CLS SOC SEC               | 0.00                        | 37.72                   | 37.72                   | -37.72           |
| 6752213403900000 | ARMAC - NURSE             | 62270        | CLS MEDICARE              | 0.00                        | 8.82                    | 8.82                    | -8.82            |
| 6752213403900000 | ARMAC - NURSE             | 62320        | CLS TCH RET - CONT        | 0.00                        | 88.45                   | 88.45                   | -88.45           |
| 6752213403900000 | ARMAC - NURSE             | 62620        | CLS WKR'S COMP            | 0.00                        | 2.13                    | 2.13                    | -2.13            |
| 6752213403900000 | ARMAC - NURSE             | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 36.23                   | 36.23                   | -36.23           |
| 6752213403900000 | ARMAC - NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 2.20                    | 2.20                    | -2.20            |
| 6752213403900000 | ARMAC - NURSE             | 63320        | CLASSIFIED TRAINING       | 0.00                        | 110.00                  | 110.00                  | -110.00          |
| 6780223003818600 | ESSER I INST TECH ELEM    | 65330        | NETWORKING                | 0.00                        | 80.30                   | 80.30                   | -80.30           |
| 6780223003918600 | ESSER I INST TECH HS      | 65330        | NETWORKING                | 0.00                        | 40.01                   | 40.01                   | -40.01           |
| 6780232200019000 | ESSER I COMM REL COORD    | 65310        | TELEPHONE                 | 0.00                        | 53.37                   | 53.37                   | -53.37           |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 61110        | CERT SALARY               | 0.00                        | 5,185.35                | 5,185.35                | -5,185.35        |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 61120        | CLS SALARY                | 0.00                        | 916.75                  | 916.75                  | -916.75          |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 62210        | CERT SOC SEC              | 0.00                        | 321.50                  | 321.50                  | -321.50          |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 62220        | CLS SOC SEC               | 0.00                        | 56.84                   | 56.84                   | -56.84           |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 62260        | CERT MEDICARE             | 0.00                        | 75.19                   | 75.19                   | -75.19           |



# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title     | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|-------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 62270        | CLS MEDICARE      | 0.00                        | 13.30                   | 13.30                   | -13.30           |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 62310        | CERT TCH RET-CONT | 0.00                        | 753.52                  | 753.52                  | -753.52          |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 62320        | CLS TCH RET -CONT | 0.00                        | 132.93                  | 132.93                  | -132.93          |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 62610        | CERT WKR'S COMP   | 0.00                        | 18.16                   | 18.16                   | -18.16           |
| 6781112003818400 | ESSER II EXTENDED LEARNIN | 62620        | CLS WKR'S COMP    | 0.00                        | 3.21                    | 3.21                    | -3.21            |
| 6781114003918400 | ESSER II EXTENDED LEARNIN | 61110        | CERT SALARY       | 0.00                        | 8,275.89                | 8,275.89                | -8,275.89        |
| 6781114003918400 | ESSER II EXTENDED LEARNIN | 62210        | CERT SOC SEC      | 0.00                        | 513.09                  | 513.09                  | -513.09          |
| 6781114003918400 | ESSER II EXTENDED LEARNIN | 62260        | CERT MEDICARE     | 0.00                        | 120.03                  | 120.03                  | -120.03          |
| 6781114003918400 | ESSER II EXTENDED LEARNIN | 62310        | CERT TCH RET-CONT | 0.00                        | 1,202.79                | 1,202.79                | -1,202.79        |
| 6781114003918400 | ESSER II EXTENDED LEARNIN | 62610        | CERT WKR'S COMP   | 0.00                        | 28.94                   | 28.94                   | -28.94           |
| 6781122003920000 | ESSER II RESOURCE         | 61110        | CERT SALARY       | 0.00                        | 2,856.48                | 2,856.48                | -2,856.48        |
| 6781122003920000 | ESSER II RESOURCE         | 62210        | CERT SOC SEC      | 0.00                        | 177.10                  | 177.10                  | -177.10          |
| 6781122003920000 | ESSER II RESOURCE         | 62260        | CERT MEDICARE     | 0.00                        | 41.42                   | 41.42                   | -41.42           |
| 6781122003920000 | ESSER II RESOURCE         | 62310        | CERT TCH RET-CONT | 0.00                        | 414.19                  | 414.19                  | -414.19          |
| 6781122003920000 | ESSER II RESOURCE         | 62610        | CERT WKR'S COMP   | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 6781223003818500 | ESSERII-INST TECH-ELEM    | 65330        | NETWORKING        | 0.00                        | 432.86                  | 432.86                  | -432.86          |
| 6781223003918500 | ESSER II INST TECH HS     | 65330        | NETWORKING        | 0.00                        | 432.85                  | 432.85                  | -432.85          |
| 6781261000018900 | ESSER II MAINT            | 66220        | ELECTRICITY       | 0.00                        | 28.20                   | 28.20                   | -28.20           |
| 6781261000019100 | ESSER II CLEANING         | 61120        | CLS SALARY        | 0.00                        | 110.00                  | 110.00                  | -110.00          |
| 6781261000019100 | ESSER II CLEANING         | 62220        | CLS SOC SEC       | 0.00                        | 6.82                    | 6.82                    | -6.82            |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title        | Account Code | Account Title          | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6781261000019100 | ESSER II CLEANING        | 62270        | CLS MEDICARE           | 0.00                        | 1.60                    | 1.60                    | -1.60            |
| 6781261000019100 | ESSER II CLEANING        | 62320        | CLS TCH RET - CONT     | 0.00                        | 16.23                   | 16.23                   | -16.23           |
| 6781261000019100 | ESSER II CLEANING        | 62620        | CLS WKR'S COMP         | 0.00                        | 2.31                    | 2.31                    | -2.31            |
| 6781272000018900 | ESSER II TRANSPORTATION  | 61120        | CLS SALARY             | 0.00                        | 619.49                  | 619.49                  | -619.49          |
| 6781272000018900 | ESSER II TRANSPORTATION  | 62210        | CERT SOC SEC           | 0.00                        | 17.15                   | 17.15                   | -17.15           |
| 6781272000018900 | ESSER II TRANSPORTATION  | 62220        | CLS SOC SEC            | 0.00                        | 21.26                   | 21.26                   | -21.26           |
| 6781272000018900 | ESSER II TRANSPORTATION  | 62260        | CERT MEDICARE          | 0.00                        | 4.01                    | 4.01                    | -4.01            |
| 6781272000018900 | ESSER II TRANSPORTATION  | 62270        | CLS MEDICARE           | 0.00                        | 4.98                    | 4.98                    | -4.98            |
| 6781272000018900 | ESSER II TRANSPORTATION  | 62310        | CERT TCH RET-CONT      | 0.00                        | 40.11                   | 40.11                   | -40.11           |
| 6781272000018900 | ESSER II TRANSPORTATION  | 62320        | CLS TCH RET - CONT     | 0.00                        | 49.71                   | 49.71                   | -49.71           |
| 6781272000018900 | ESSER II TRANSPORTATION  | 62620        | CLS WKR'S COMP         | 0.00                        | 19.44                   | 19.44                   | -19.44           |
| 6781273000018700 | ESSER II TRANS MON       | 67340        | TECH EQUIP             | 0.00                        | 20,288.16               | 20,288.16               | -20,288.16       |
| 6781312000019200 | ESSER II FOOD SVC        | 66300        | FOOD                   | 0.00                        | 198.40                  | 198.40                  | -198.40          |
| 6791114003900000 | SOAR LITERACY            | 66100        | GEN SUPPLIES           | 0.00                        | 319.85                  | 319.85                  | -319.85          |
| 6791114003900000 | SOAR LITERACY            | 66410        | TEXTBOOKS              | 0.00                        | 137.33                  | 137.33                  | -137.33          |
| 6791221303900000 | AR LIT PD HS             | 66410        | TEXTBOOKS              | 0.00                        | 797.50                  | 797.50                  | -797.50          |
| 7004320003911500 | CONCESSION               | 66100        | GEN SUPPLIES           | 0.00                        | 86.20                   | 86.20                   | -86.20           |
| 7006232200000000 | COMM PROJ COMM RELATIONS | 66100        | GEN SUPPLIES           | 0.00                        | 546.00                  | 546.00                  | -546.00          |
| 7018116003911600 | KYLE BAKER SCHOLARSHIP   | 68900        | MISC EXPENDITURES      | 0.00                        | 500.00                  | 500.00                  | -500.00          |
| 7021320000000000 | PANGBURN CAFE'           | 68900        | MISC EXPENDITURES      | 0.00                        | 1,200.00                | 1,200.00                | -1,200.00        |
| 7103116003811600 | C.RAMSEY - KINDERGARTEN  | 66100        | GEN SUPPLIES           | 0.00                        | 177.18                  | 177.18                  | -177.18          |
| 7109116003811600 | J. THARP - 2ND GRADE     | 66100        | GEN SUPPLIES           | 0.00                        | 91.54                   | 91.54                   | -91.54           |
| 7201116003811600 | 5-8 GENERAL              | 66100        | GEN SUPPLIES           | 0.00                        | 541.87                  | 541.87                  | -541.87          |
| 7201116003811600 | 5-8 GENERAL              | 66527        | TECH EQUIP < THAN 1000 | 0.00                        | 356.90                  | 356.90                  | -356.90          |
| 7201116003911600 | MIDDLE SCHOOL OFFICE GEN | 66100        | GEN SUPPLIES           | 0.00                        | 541.87                  | 541.87                  | -541.87          |
| 7201116003911600 | MIDDLE SCHOOL            | 66527        | TECH EQUIP <           | 0.00                        | 356.90                  | 356.90                  | -356.90          |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
|                  | OFFICE GEN            |              | THAN 1000                 |                             |                         |                         |                  |
| 7402115003911500 | BOYS BASKETBALL       | 66100        | GEN SUPPLIES              | 0.00                        | 360.00                  | 360.00                  | -360.00          |
| 7402320003911500 | BOYS BASKETBALL       | 66100        | GEN SUPPLIES              | 0.00                        | 678.57                  | 678.57                  | -678.57          |
| 7403115003911500 | GIRLS BASKETBALL      | 66100        | GEN SUPPLIES              | 0.00                        | 767.00                  | 767.00                  | -767.00          |
| 7403320003911500 | GIRLS ATHLETICS       | 66100        | GEN SUPPLIES              | 0.00                        | 471.04                  | 471.04                  | -471.04          |
| 7408116003911600 | SR. BETA              | 65870        | NON-EMPLOYEE TRAVEL       | 0.00                        | 197.93                  | 197.93                  | -197.93          |
| 7415116003911600 | ADULT FCA             | 68900        | MISC EXPENDITURES         | 0.00                        | 500.00                  | 500.00                  | -500.00          |
| 7423115003911500 | SR CHEERLEADERS       | 63912        | ATH PUR PROF SVCS         | 0.00                        | 300.00                  | 300.00                  | -300.00          |
| 7441115003911500 | CROSS COUNTRY         | 66100        | GEN SUPPLIES              | 0.00                        | 129.79                  | 129.79                  | -129.79          |
| 8000261000000000 | CAFETERIA SANITATION  | 64110        | WATER/SEWER               | 0.00                        | 147.25                  | 147.25                  | -147.25          |
| 8000261000000000 | CAFETERIA SANITATION  | 64210        | DISPOSAL/ SANATATION      | 0.00                        | 878.80                  | 878.80                  | -878.80          |
| 8000261000000000 | CAFETERIA SANITATION  | 64310        | REPAIRS NON TECHNOLOGY    | 0.00                        | 573.56                  | 573.56                  | -573.56          |
| 8000261000000000 | CAFETERIA SANITATION  | 66210        | NAT.GAS                   | 0.00                        | 77.00                   | 77.00                   | -77.00           |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 61120        | CLS SALARY                | 0.00                        | 3,502.43                | 3,502.43                | -3,502.43        |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62120        | CLS GROUP INS             | 0.00                        | 13.86                   | 13.86                   | -13.86           |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62220        | CLS SOC SEC               | 0.00                        | 203.34                  | 203.34                  | -203.34          |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62270        | CLS MEDICARE              | 0.00                        | 47.56                   | 47.56                   | -47.56           |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62320        | CLS TCH RET - CONT        | 0.00                        | 516.61                  | 516.61                  | -516.61          |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62620        | CLS WKR'S COMP            | 0.00                        | 73.55                   | 73.55                   | -73.55           |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 164.66                  | 164.66                  | -164.66          |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62721        | CLS PREM ASSISTANCE EBD   | 0.00                        | 15.95                   | 15.95                   | -15.95           |
| 8000311000000000 | FOOD SERVICE DIRECTOR | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 10.00                   | 10.00                   | -10.00           |
| 8000312000000000 | CAFE                  | 61120        | CLS SALARY                | 0.00                        | 2,329.20                | 2,329.20                | -2,329.20        |
| 8000312000000000 | CAFE                  | 62120        | CLS GROUP INS             | 0.00                        | 13.13                   | 13.13                   | -13.13           |
| 8000312000000000 | CAFE                  | 62220        | CLS SOC SEC               | 0.00                        | 144.41                  | 144.41                  | -144.41          |
| 8000312000000000 | CAFE                  | 62270        | CLS MEDICARE              | 0.00                        | 33.78                   | 33.78                   | -33.78           |

# Pangburn

## Monthly Expenditure Report Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title          | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget   |
|------------------|-------------------|--------------|------------------------|-----------------------------|-------------------------|-------------------------|--------------------|
| 8000312000000000 | CAFE              | 62320        | CLS TCH RET - CONT     | 0.00                        | 343.56                  | 343.56                  | -343.56            |
| 8000312000000000 | CAFE              | 62620        | CLS WKR'S COMP         | 0.00                        | 13.27                   | 13.27                   | -13.27             |
| 8000312000000000 | CAFE              | 66100        | GEN SUPPLIES           | 0.00                        | 74.51                   | 74.51                   | -74.51             |
| 8000312000000000 | CAFE              | 66300        | FOOD                   | 0.00                        | 4,993.83                | 4,993.83                | -4,993.83          |
| 8000312000000000 | CAFE              | 66527        | TECH EQUIP < THAN 1000 | 0.00                        | 1,896.58                | 1,896.58                | -1,896.58          |
| 8000312103800000 | STUDENT REFUNDS   | 66120        | STUDENT REFUNDS        | 0.00                        | 331.80                  | 331.80                  | -331.80            |
| <b>Total</b>     |                   |              |                        | <b>7,959.24</b>             | <b>484,904.70</b>       | <b>484,904.70</b>       | <b>-476,945.46</b> |