Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000131002100000	HS AGR	61110	CRT SALARY	0.00	10,526.32	10,526.32	-10,526.32
1000212001800000	WG GUIDANCE	61110	CRT SALARY	0.00	5,263.16	5,263.16	-5,263.16
1000212502100000	RECORD MAINT	61110	CRT SALARY	0.00	2,419.52	2,419.52	-2,419.52
1000232100000000	DW SUPT OFF	61110	CRT SALARY	0.00	8,541.67	8,541.67	-8,541.67
1000241001900000	CRT SALARY	61110	CRT SALARY	0.00	1,750.00	1,750.00	-1,750.00
1000241002000000	BP PRINCIPAL	61110	CRT SALARY	0.00	1,750.00	1,750.00	-1,750.00
1212241001800000	ISOLATED FUNDING PRIN	61110	CRT SALARY	0.00	1,750.00	1,750.00	-1,750.00
1212241002100000	ISOLATED FUNDING PRIN	61110	CRT SALARY	0.00	1,750.00	1,750.00	-1,750.00
1281212502100100	RECORD MAINT	61110	CRT SALARY	0.00	2,419.52	2,419.52	-2,419.52
1281221001800100	CURRICULUM	61110	CRT SALARY	0.00	1,750.00	1,750.00	-1,750.00
1281221001900100	CURRICULUM	61110	CRT SALARY	0.00	1,750.00	1,750.00	-1,750.00
1281221002000100	BP ESA	61110	CRT SALARY	0.00	1,750.00	1,750.00	-1,750.00
1281221002100100	ESA OMHS	61110	CRT SALARY	0.00	1,750.00	1,750.00	-1,750.00
1281221200000100	DW CURRICULUM	61110	CRT SALARY	0.00	3,462.50	3,462.50	-3,462.50
2000131002100000	VOCATIONAL AGRI	62110	CRT INS (DNTL)	0.00	28.43	28.43	-28.43
2000131002100000	VOCATIONAL AGRI	62210	CRT SOC SEC	0.00	634.37	634.37	-634.37
2000131002100000	VOCATIONAL AGRI	62260	CRT MEDICARE	0.00	148.36	148.36	-148.36
2000131002100000	VOCATIONAL AGRI	62310	CRT TCH RET	0.00	1,578.94	1,578.94	-1,578.94
2000131002100000	VOCATIONAL AGRI	62710	CRT HLTH BFITS	0.00	234.50	234.50	-234.50
2000131002100000	VOCATIONAL AGRI	62711	CRT PREM ASST EBD	0.00	16.01	16.01	-16.01
2000212001800000	WG GUIDANCE	62210	CRT SOC SEC	0.00	326.32	326.32	-326.32
2000212001800000	WG GUIDANCE	62260	CRT MEDICARE	0.00	76.32	76.32	-76.32
2000212001800000	WG GUIDANCE	62310	CRT TCH RET	0.00	789.47	789.47	-789.47
2000212502100000	RECORD MAINT.	62210	CRT SOC SEC	0.00	150.01	150.01	-150.01
2000212502100000	RECORD MAINT.	62260	CRT MEDICARE	0.00	35.09	35.09	-35.09
2000212502100000	RECORD MAINT.	62310	CRT TCH RET	0.00	362.93	362.93	-362.93
2000223000000000	DW INST TECH	61120	CLS SALARY	0.00	2,855.20	2,855.20	-2,855.20
2000223000000000	DW INST TECH	62120	CLS INS (DNTL)	0.00	28.44	28.44	-28.44
2000223000000000	DW INST TECH	62220	CLS SOC SEC	0.00	172.24	172.24	-172.24
2000223000000000	DW INST TECH	62270	CLS MEDICARE	0.00	40.28	40.28	-40.28
2000223000000000	DW INST TECH	62320	CLS TCH RET	0.00	428.28	428.28	-428.28
2000223000000000	DW INST TECH	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50
2000223000000000	DW INST TECH	62721	CLS PREM ASST EBD	0.00	3.38	3.38	-3.38
2000223000000000	DW INST TECH	66500	TECH SUPL	0.00	171.06	171.06	-171.06
2000231900000000	OTH BRD/EDU	63130	BRD OF ED	0.00	950.00	950.00	-950.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			SRVS				
2000231900000000	OTH BRD/EDU	68100	DUES, FEES	0.00	1,800.00	1,800.00	-1,800.00
2000232100000000	DW SUPT OFF	62110	CRT INS (DNTL)	0.00	28.43	28.43	-28.43
2000232100000000	DW SUPT OFF	62210	CRT SOC SEC	0.00	481.63	481.63	-481.63
2000232100000000	DW SUPT OFF	62260	CRT MEDICARE	0.00	112.64	112.64	-112.64
2000232100000000	DW SUPT OFF	62310	CRT TCH RET	0.00	1,281.25	1,281.25	-1,281.25
2000232100000000	DW SUPT OFF	62710	CRT HLTH BFITS	0.00	234.50	234.50	-234.50
2000232100000000	DW SUPT OFF	62711	CRT PREM ASST EBD	0.00	29.98	29.98	-29.98
2000232100000000	DW SUPT OFF	65310	TELEPHONE	0.00	53.04	53.04	-53.04
2000232100000000	DW SUPT OFF	65400	ADVERTISING	0.00	37.40	37.40	-37.40
2000241001800000	WG PRINC	61120	CLS SALARY	0.00	2,579.20	2,579.20	-2,579.20
2000241001800000	WG PRINC	62120	CLS INS (DNTL)	0.00	28.43	28.43	-28.43
2000241001800000	WG PRINC	62220	CLS SOC SEC	0.00	159.22	159.22	-159.22
2000241001800000	WG PRINC	62270	CLS MEDICARE	0.00	37.24	37.24	-37.24
2000241001800000	WG PRINC	62320	CLS TCH RET	0.00	386.88	386.88	-386.88
2000241001800000	WG PRINC	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50
2000241001800000	WG PRINC	65310	TELEPHONE	0.00	27.05	27.05	-27.05
2000241001800000	WG PRINC	66100	GEN SUPL	0.00	28.49	28.49	-28.49
2000241001900000	SJ PRINC	62110	CRT INS (DNTL)	0.00	7.11	7.11	-7.11
2000241001900000	SJ PRINC	62210	CRT SOC SEC	0.00	107.74	107.74	-107.74
2000241001900000	SJ PRINC	62260	CRT MEDICARE	0.00	25.20	25.20	-25.20
2000241001900000	SJ PRINC	62310	CRT TCH RET	0.00	262.50	262.50	-262.50
2000241001900000	SJ PRINC	62710	CRT HLTH BFITS	0.00	58.63	58.63	-58.63
2000241001900000	SJ PRINC	65310	TELEPHONE	0.00	53.04	53.04	-53.04
2000241001900000	SJ PRINC	66100	GEN SUPL	0.00	222.53	222.53	-222.53
2000241002000000	BP PRINCIPAL OFFICE	61120	CLS SALARY	0.00	2,228.80	2,228.80	-2,228.80
2000241002000000	BP PRINCIPAL OFFICE	61720	CLS SUBS	0.00	1,330.32	1,330.32	-1,330.32
2000241002000000	BP PRINCIPAL OFFICE	62110	CRT INS (DNTL)	0.00	7.11	7.11	-7.11
2000241002000000	BP PRINCIPAL OFFICE	62210	CRT SOC SEC	0.00	107.74	107.74	-107.74
2000241002000000	BP PRINCIPAL OFFICE	62220	CLS SOC SEC	0.00	220.67	220.67	-220.67
2000241002000000	BP PRINCIPAL OFFICE	62260	CRT MEDICARE	0.00	25.20	25.20	-25.20
2000241002000000	BP PRINCIPAL OFFICE	62270	CLS MEDICARE	0.00	51.61	51.61	-51.61

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000241002000000	BP PRINCIPAL OFFICE	62310	CRT TCH RET	0.00	262.50	262.50	-262.50
2000241002000000	BP PRINCIPAL OFFICE	62320	CLS TCH RET	0.00	533.87	533.87	-533.87
2000241002000000	BP PRINCIPAL OFFICE	62710	CRT HLTH BFITS	0.00	293.13	293.13	-293.13
2000241002000000	BP PRINCIPAL OFFICE	62711	CRT PREM ASST EBD	0.00	59.65	59.65	-59.65
2000241002000000	BP PRINCIPAL OFFICE	65310	TELEPHONE	0.00	323.15	323.15	-323.15
2000241002100000	OZARK MOUNTAIN PRINCIPAL	65310	TELEPHONE	0.00	27.04	27.04	-27.04
2000241002100000	OZARK MOUNTAIN PRINCIPAL	66100	GEN SUPL	0.00	57.76	57.76	-57.76
2000251000000000	FISCAL SRV	65310	TELEPHONE	0.00	499.67	499.67	-499.67
2000253001800000	WG PRINT/DUPL	63900	OTH PROF/TECH SRVS	0.00	121.14	121.14	-121.14
2000253001900000	SJ PRINT/DUPL SERV	63900	OTH PROF/TECH SRVS	0.00	139.90	139.90	-139.90
2000253002100000	WAREHOUSE SVC	63900	OTH PROF/TECH SRVS	0.00	121.15	121.15	-121.15
2000257600000000	BACKGRND CHK	68102	CRIM BKGRD CHK	0.00	49.25	49.25	-49.25
2000258000000000	DW ADM TECH	66500	TECH SUPL	0.00	45.33	45.33	-45.33
2000260000000000	OPER/MAINT	61120	CLS SALARY	0.00	4,874.53	4,874.53	-4,874.53
2000260000000000	OPER/MAINT	62120	CLS INS (DNTL)	0.00	56.86	56.86	-56.86
2000260000000000	OPER/MAINT	62220	CLS SOC SEC	0.00	291.13	291.13	-291.13
2000260000000000	OPER/MAINT	62270	CLS MEDICARE	0.00	68.09	68.09	-68.09
2000260000000000	OPER/MAINT	62320	CLS TCH RET	0.00	731.18	731.18	-731.18
2000260000000000	OPER/MAINT	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50
2000260000000000	OPER/MAINT	62721	CLS PREM ASST EBD	0.00	6.76	6.76	-6.76
2000260000000000	OPER/MAINT	63900	OTH PROF/TECH SRVS	0.00	5,000.00	5,000.00	-5,000.00
2000260000000000	OPER/MAINT	65240	FLEET INS	0.00	684.00	684.00	-684.00
2000260001800000	WG OP/MAIN	61120	CLS SALARY	0.00	2,246.40	2,246.40	-2,246.40
2000260001800000	WG OP/MAIN	62120	CLS INS (DNTL)	0.00	28.43	28.43	-28.43
2000260001800000	WG OP/MAIN	62220	CLS SOC SEC	0.00	136.01	136.01	-136.01
2000260001800000	WG OP/MAIN	62270	CLS MEDICARE	0.00	31.81	31.81	-31.81
2000260001800000	WG OP/MAIN	62320	CLS TCH RET	0.00	336.96	336.96	-336.96
2000260001800000	WG OP/MAIN	63900	OTH PROF/TECH SRVS	0.00	166.20	166.20	-166.20
2000260001800000	WG OP/MAIN	64110	WATER/SEWER	0.00	138.26	138.26	-138.26

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000260001800000	WG OP/MAIN	64210	DISP/SAN	0.00	269.44	269.44	-269.44
2000260001800000	WG OP/MAIN	66100	GEN SUPL	0.00	155.04	155.04	-155.04
2000260001800000	WG OP/MAIN	66220	ELECTRICITY	0.00	708.34	708.34	-708.34
2000260001900000	SJ OP/MAIN	61120	CLS SALARY	0.00	2,216.00	2,216.00	-2,216.00
2000260001900000	SJ OP/MAIN	62120	CLS INS (DNTL)	0.00	28.43	28.43	-28.43
2000260001900000	SJ OP/MAIN	62220	CLS SOC SEC	0.00	124.17	124.17	-124.17
2000260001900000	SJ OP/MAIN	62270	CLS MEDICARE	0.00	29.04	29.04	-29.04
2000260001900000	SJ OP/MAIN	62320	CLS TCH RET	0.00	332.40	332.40	-332.40
2000260001900000	SJ OP/MAIN	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50
2000260001900000	SJ OP/MAIN	62721	CLS PREM ASST EBD	0.00	15.45	15.45	-15.45
2000260001900000	SJ OP/MAIN	63900	OTH PROF/TECH SRVS	0.00	283.60	283.60	-283.60
2000260001900000	SJ OP/MAIN	64110	WATER/SEWER	0.00	120.00	120.00	-120.00
2000260001900000	SJ OP/MAIN	66220	ELECTRICITY	0.00	1,920.37	1,920.37	-1,920.37
2000260002000000	BP M & O	61120	CLS SALARY	0.00	2,566.40	2,566.40	-2,566.40
2000260002000000	BP M & O	62120	CLS INS (DNTL)	0.00	28.43	28.43	-28.43
2000260002000000	BP M & O	62220	CLS SOC SEC	0.00	155.96	155.96	-155.96
2000260002000000	BP M & O	62270	CLS MEDICARE	0.00	36.47	36.47	-36.47
2000260002000000	BP M & O	62320	CLS TCH RET	0.00	384.96	384.96	-384.96
2000260002000000	BP M & O	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50
2000260002000000	BP M & O	64210	DISP/SAN	0.00	308.17	308.17	-308.17
2000260002000000	BP M & O	66100	GEN SUPL	0.00	10.30	10.30	-10.30
2000260002000000	BP M & O	66220	ELECTRICITY	0.00	971.99	971.99	-971.99
2000260002100000	2000260002100000	63900	OTH PROF/TECH SRVS	0.00	166.21	166.21	-166.21
2000260002100000	2000260002100000	64110	WATER/SEWER	0.00	138.26	138.26	-138.26
2000260002100000	2000260002100000	64210	DISP/SAN	0.00	269.45	269.45	-269.45
2000260002100000	2000260002100000	66100	GEN SUPL	0.00	225.10	225.10	-225.10
2000260002100000	2000260002100000	66220	ELECTRICITY	0.00	708.38	708.38	-708.38
2000261000000000	DW OPER/BLDGS	65210	PROP INS	0.00	122,520.72	122,520.72	-122,520.72
2000265000000000	NON-STU VEH M&O	65260	NON-STU VEH INS	0.00	8,274.00	8,274.00	-8,274.00
2000272000000000	VEH OPER	65240	FLEET INS	0.00	9,790.72	9,790.72	-9,790.72
2000274000000000	VEH MAINT	61120	CLS SALARY	0.00	2,475.00	2,475.00	-2,475.00
2000274000000000	VEH MAINT	62120	CLS INS (DNTL)	0.00	28.43	28.43	-28.43
2000274000000000	VEH MAINT	62220	CLS SOC SEC	0.00	146.94	146.94	-146.94
2000274000000000	VEH MAINT	62270	CLS MEDICARE	0.00	34.36	34.36	-34.36
2000274000000000	VEH MAINT	62320	CLS TCH RET	0.00	371.25	371.25	-371.25

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2000274000000000	VEH MAINT	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50
2000274000000000	VEH MAINT	62721	CLS PREM ASST EBD	0.00	6.76	6.76	-6.76
2004312000000000	USDA	66100	GEN SUPL	0.00	627.14	627.14	-627.14
2004312001900000	USDA SJ FOOD SRV	66100	GEN SUPL	0.00	155.83	155.83	-155.83
2212232100000000	ISOL SUPT OFFICE	61120	CLS SALARY	0.00	2,470.67	2,470.67	-2,470.67
2212232100000000	ISOL SUPT OFFICE	62120	CLS INS (DNTL)	0.00	28.43	28.43	-28.43
2212232100000000	ISOL SUPT OFFICE	62220	CLS SOC SEC	0.00	153.04	153.04	-153.04
2212232100000000	ISOL SUPT OFFICE	62270	CLS MEDICARE	0.00	35.79	35.79	-35.79
2212232100000000	ISOL SUPT OFFICE	62320	CLS TCH RET	0.00	370.60	370.60	-370.60
2212241001800000	WG PRINCIPAL	62110	CRT INS (DNTL)	0.00	7.11	7.11	-7.11
2212241001800000	WG PRINCIPAL	62210	CRT SOC SEC	0.00	104.40	104.40	-104.40
2212241001800000	WG PRINCIPAL	62260	CRT MEDICARE	0.00	24.42	24.42	-24.42
2212241001800000	WG PRINCIPAL	62310	CRT TCH RET	0.00	262.50	262.50	-262.50
2212241001800000	WG PRINCIPAL	62710	CRT HLTH BFITS	0.00	58.63	58.63	-58.63
2212241001800000	WG PRINCIPAL	62711	CRT PREM ASST EBD	0.00	4.00	4.00	-4.00
2212241001900000	SJ PRINCIPAL	61120	CLS SALARY	0.00	2,579.20	2,579.20	-2,579.20
2212241001900000	SJ PRINCIPAL	62120	CLS INS (DNTL)	0.00	28.43	28.43	-28.43
2212241001900000	SJ PRINCIPAL	62220	CLS SOC SEC	0.00	144.73	144.73	-144.73
2212241001900000	SJ PRINCIPAL	62270	CLS MEDICARE	0.00	33.85	33.85	-33.85
2212241001900000	SJ PRINCIPAL	62320	CLS TCH RET	0.00	386.88	386.88	-386.88
2212241001900000	SJ PRINCIPAL	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50
2212241001900000	SJ PRINCIPAL	62721	CLS PREM ASST EBD	0.00	6.76	6.76	-6.76
2212241002100000		62110	CRT INS (DNTL)	0.00	7.11	7.11	-7.11
2212241002100000		62210	CRT SOC SEC	0.00	104.40	104.40	-104.40
2212241002100000		62260	CRT MEDICARE	0.00	24.42	24.42	-24.42
2212241002100000		62310	CRT TCH RET	0.00	262.50	262.50	-262.50
2212241002100000		62710	CRT HLTH BFITS	0.00	58.63	58.63	-58.63
2212241002100000		62711	CRT PREM ASST EBD	0.00	4.00	4.00	-4.00
2212251000000000	ISOL FISCAL SRVS	61120	CLS SALARY	0.00	3,833.33	3,833.33	-3,833.33
2212251000000000	ISOL FISCAL SRVS	62120	CLS INS (DNTL)	0.00	28.43	28.43	-28.43
2212251000000000	ISOL FISCAL SRVS	62220	CLS SOC SEC	0.00	232.04	232.04	-232.04
2212251000000000	ISOL FISCAL SRVS	62270	CLS MEDICARE	0.00	54.27	54.27	-54.27
2212251000000000	ISOL FISCAL SRVS	62320	CLS TCH RET	0.00	575.00	575.00	-575.00
2212251000000000	ISOL FISCAL SRVS	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50

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2212251000000000	ISOL FISCAL SRVS	62721	CLS PREM ASST EBD	0.00	6.76	6.76	-6.76
2217114002100000	STUDENT GROWTH HS	66410	TEXTBOOKS	0.00	5,900.00	5,900.00	-5,900.00
2217241001900000	GROWTH SJ	67330	FURN & FIXTURES	0.00	2,537.98	2,537.98	-2,537.98
2223221300000000	INST STAFF TRNG	61120	CLS SALARY	0.00	1,653.60	1,653.60	-1,653.60
2223221300000000	INST STAFF TRNG	62120	CLS INS (DNTL)	0.00	14.21	14.21	-14.21
2223221300000000	INST STAFF TRNG	62220	CLS SOC SEC	0.00	99.50	99.50	-99.50
2223221300000000	INST STAFF TRNG	62270	CLS MEDICARE	0.00	23.27	23.27	-23.27
2223221300000000	INST STAFF TRNG	62320	CLS TCH RET	0.00	248.04	248.04	-248.04
2223221300000000	INST STAFF TRNG	62720	CLS HLTH BFITS	0.00	117.25	117.25	-117.25
2223221300000000	INST STAFF TRNG	62721	CLS PREM ASST EBD	0.00	3.38	3.38	-3.38
2223221300000000	INST STAFF TRNG	63310	CRT PRO DEV	0.00	275.00	275.00	-275.00
2223221300000000	INST STAFF TRNG	63320	CLS PRO DEV	0.00	30.00	30.00	-30.00
2223221300000000	INST STAFF TRNG	65810	CRT TRVL	0.00	528.74	528.74	-528.74
2228274000000000	ISOL VEH MAINT	66100	GEN SUPL	0.00	41.26	41.26	-41.26
2228274001800000	ISOL WG VEH MAINT	66260	GAS/DIESEL	0.00	932.86	932.86	-932.86
2228274001900000	ISOL SJ VEH MAINT	66100	GEN SUPL	0.00	1,821.04	1,821.04	-1,821.04
2228274001900000	ISOL SJ VEH MAINT	66260	GAS/DIESEL	0.00	1,578.92	1,578.92	-1,578.92
2228274002000000	BP IF VEHICLE SERVICE	66100	GEN SUPL	0.00	578.95	578.95	-578.95
2228274002000000	BP IF VEHICLE SERVICE	66260	GAS/DIESEL	0.00	1,057.94	1,057.94	-1,057.94
2228274002100000	ISOLATED TRANSP	66260	GAS/DIESEL	0.00	932.86	932.86	-932.86
2281112001800100	ELEM	63900	OTH PROF/TECH SRVS	0.00	9,553.21	9,553.21	-9,553.21
2281112001900100	ELEM	63900	OTH PROF/TECH SRVS	0.00	10,036.33	10,036.33	-10,036.33
2281112001900100	ELEM	66100	GEN SUPL	0.00	384.81	384.81	-384.81
2281112002000100	BP ESA ELEMENTARY	63900	OTH PROF/TECH SRVS	0.00	8,148.22	8,148.22	-8,148.22
2281114002100100	ESA OM HS	63900	OTH PROF/TECH SRVS	0.00	11,029.86	11,029.86	-11,029.86
2281114002100100	ESA OM HS	66100	GEN SUPL	0.00	917.56	917.56	-917.56
2281114002100100	ESA OM HS	68100	DUES, FEES	0.00	740.00	740.00	-740.00
2281114002103100	ESA HEALTH AND SAFETY	66100	GEN SUPL	0.00	1,572.50	1,572.50	-1,572.50

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2281212502100100	ESA RECORD MAINT	62210	CRT SOC SEC	0.00	150.01	150.01	-150.01
2281212502100100	ESA RECORD MAINT	62260	CRT MEDICARE	0.00	35.08	35.08	-35.08
2281212502100100	ESA RECORD MAINT	62310	CRT TCH RET	0.00	362.93	362.93	-362.93
2281221000000100	ESA	66100	GEN SUPL	0.00	621.41	621.41	-621.41
2281221001800100	CURRICULUM	62110	CRT INS (DNTL)	0.00	7.11	7.11	-7.11
2281221001800100	CURRICULUM	62210	CRT SOC SEC	0.00	104.40	104.40	-104.40
2281221001800100	CURRICULUM	62260	CRT MEDICARE	0.00	24.42	24.42	-24.42
2281221001800100	CURRICULUM	62310	CRT TCH RET	0.00	262.50	262.50	-262.50
2281221001800100	CURRICULUM	62710	CRT HLTH BFITS	0.00	58.63	58.63	-58.63
2281221001800100	CURRICULUM	62711	CRT PREM ASST EBD	0.00	4.00	4.00	-4.00
2281221001900100	CURRICULUM	62110	CRT INS (DNTL)	0.00	7.11	7.11	-7.11
2281221001900100	CURRICULUM	62210	CRT SOC SEC	0.00	107.74	107.74	-107.74
2281221001900100	CURRICULUM	62260	CRT MEDICARE	0.00	25.20	25.20	-25.20
2281221001900100	CURRICULUM	62310	CRT TCH RET	0.00	262.50	262.50	-262.50
2281221001900100	CURRICULUM	62710	CRT HLTH BFITS	0.00	58.63	58.63	-58.63
2281221002000100	BP INTERVENTION	62110	CRT INS (DNTL)	0.00	7.10	7.10	-7.10
2281221002000100	BP INTERVENTION	62210	CRT SOC SEC	0.00	107.72	107.72	-107.72
2281221002000100	BP INTERVENTION	62260	CRT MEDICARE	0.00	25.19	25.19	-25.19
2281221002000100	BP INTERVENTION	62310	CRT TCH RET	0.00	262.50	262.50	-262.50
2281221002000100	BP INTERVENTION	62710	CRT HLTH BFITS	0.00	58.61	58.61	-58.61
2281221002100100		62110	CRT INS (DNTL)	0.00	7.10	7.10	-7.10
2281221002100100		62210	CRT SOC SEC	0.00	104.38	104.38	-104.38
2281221002100100		62260	CRT MEDICARE	0.00	24.40	24.40	-24.40
2281221002100100		62310	CRT TCH RET	0.00	262.50	262.50	-262.50
2281221002100100		62710	CRT HLTH BFITS	0.00	58.61	58.61	-58.61
2281221002100100		62711	CRT PREM ASST EBD	0.00	4.01	4.01	-4.01
2281221200000100	DW CURRICULUM	62110	CRT INS (DNTL)	0.00	14.22	14.22	-14.22
2281221200000100	DW CURRICULUM	62210	CRT SOC SEC	0.00	208.34	208.34	-208.34
2281221200000100	DW CURRICULUM	62260	CRT MEDICARE	0.00	48.73	48.73	-48.73
2281221200000100	DW CURRICULUM	62310	CRT TCH RET	0.00	519.38	519.38	-519.38
2281221200000100	DW CURRICULUM	62710	CRT HLTH BFITS	0.00	117.25	117.25	-117.25
2281221200000100	DW CURRICULUM	62711	CRT PREM ASST EBD	0.00	3.38	3.38	-3.38
4000511000000000	BONDED DEBT	68100	DUES, FEES	0.00	100.00	100.00	-100.00

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4000511000000000	BONDED DEBT	68300	INTEREST	0.00	10,484.38	10,484.38	-10,484.38
6501114002100000	TITLE 1	66100	GEN SUPL	0.00	1,246.20	1,246.20	-1,246.20
6501117002100000	HS SUMMER TUTOR	66100	GEN SUPL	0.00	4,163.56	4,163.56	-4,163.56
6501159101800000	TITLE I	66100	GEN SUPL	0.00	2,817.11	2,817.11	-2,817.11
6501159101900000	SJ T.I. SW	66100	GEN SUPL	0.00	333.84	333.84	-333.84
6501159102000000	BP TITLE I	66100	GEN SUPL	0.00	501.91	501.91	-501.91
6501159102100000	TITLE I	66100	GEN SUPL	0.00	488.48	488.48	-488.48
6501159202100000	TITLE 1 SUMMER SCHOOL	61110	CRT SALARY	0.00	1,600.00	1,600.00	-1,600.00
6501159202100000	TITLE 1 SUMMER SCHOOL	62210	CRT SOC SEC	0.00	99.20	99.20	-99.20
6501159202100000	TITLE 1 SUMMER SCHOOL	62260	CRT MEDICARE	0.00	23.20	23.20	-23.20
6501159202100000	TITLE 1 SUMMER SCHOOL	62310	CRT TCH RET	0.00	240.00	240.00	-240.00
6501232400000000	DW FED PGM DIR	61110	CRT SALARY	0.00	3,462.50	3,462.50	-3,462.50
6501232400000000	DW FED PGM DIR	62110	CRT INS (DNTL)	0.00	14.21	14.21	-14.21
6501232400000000	DW FED PGM DIR	62210	CRT SOC SEC	0.00	208.33	208.33	-208.33
6501232400000000	DW FED PGM DIR	62260	CRT MEDICARE	0.00	48.72	48.72	-48.72
6501232400000000	DW FED PGM DIR	62310	CRT TCH RET	0.00	519.38	519.38	-519.38
6501232400000000	DW FED PGM DIR	62710	CRT HLTH BFITS	0.00	117.25	117.25	-117.25
6501232400000000	DW FED PGM DIR	62711	CRT PREM ASST EBD	0.00	3.38	3.38	-3.38
6501232400000000	DW FED PGM DIR	65810	CRT TRVL	0.00	274.56	274.56	-274.56
6702129702026700	TITLE VI-B CEIS CARRYOVER	66100	GEN SUPL	0.00	238.14	238.14	-238.14
6752213400020000	ARMAC NURSE	63410	PUPIL SRVS	0.00	3,352.83	3,352.83	-3,352.83
6752214202120000	ARMAC PSYCH OM	66100	GEN SUPL	0.00	8.00	8.00	-8.00
6752229200020000	ARMAC SPED SUPR SEAS	63530	SOFTWARE MAINT/SPRT	0.00	2,505.00	2,505.00	-2,505.00
6756221300000000	T.IIA INST STAFF TRNG	63310	CRT PRO DEV	0.00	580.00	580.00	-580.00
6756221300000000	T.IIA INST STAFF TRNG	65810	CRT TRVL	0.00	497.47	497.47	-497.47
6767335101818200	ARP HOMELESS	66100	GEN SUPL	0.00	423.41	423.41	-423.41
6786114002100000	TITLE IV	66100	GEN SUPL	0.00	1,989.54	1,989.54	-1,989.54
6786221300016500	TITLE IV PD TRAVEL	65810	CRT TRVL	0.00	4,456.16	4,456.16	-4,456.16
6786221300016900	IV TECH PD	61120	CLS SALARY	0.00	1,201.60	1,201.60	-1,201.60
6786221300016900	IV TECH PD	62120	CLS INS (DNTL)	0.00	14.21	14.21	-14.21

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6786221300016900	IV TECH PD	62220	CLS SOC SEC	0.00	72.73	72.73	-72.73
6786221300016900	IV TECH PD	62270	CLS MEDICARE	0.00	17.01	17.01	-17.01
6786221300016900	IV TECH PD	62320	CLS TCH RET	0.00	180.24	180.24	-180.24
6786221300016900	IV TECH PD	62720	CLS HLTH BFITS	0.00	117.25	117.25	-117.25
6786221300016900	IV TECH PD	63310	CRT PRO DEV	0.00	11,000.00	11,000.00	-11,000.00
6786221300016900	IV TECH PD	66100	GEN SUPL	0.00	56.17	56.17	-56.17
6795260000019700	ESSER III FAC REPAIR/IMPR	63900	OTH PROF/TECH SRVS	0.00	37,000.00	37,000.00	-37,000.00
7066116001911600	SJ	66100	GEN SUPL	0.00	189.96	189.96	-189.96
7205116002011600	BP 4TH GRADE	66100	GEN SUPL	0.00	56.10	56.10	-56.10
7460116002111600	OM FFA	66100	GEN SUPL	0.00	760.15	760.15	-760.15
7501232100000000	DW SUPT OFFICE	66100	GEN SUPL	0.00	95.86	95.86	-95.86
7515115002111500	ATHLETICS	68100	DUES, FEES	0.00	440.00	440.00	-440.00
7515272000011500	DW ATHL VEH OPER	61120	CLS SALARY	0.00	907.50	907.50	-907.50
7515272000011500	DW ATHL VEH OPER	62220	CLS SOC SEC	0.00	54.50	54.50	-54.50
7515272000011500	DW ATHL VEH OPER	62270	CLS MEDICARE	0.00	12.74	12.74	-12.74
7515272000011500	DW ATHL VEH OPER	62320	CLS TCH RET	0.00	136.13	136.13	-136.13
8000311000000000	DW FS SUPRV	68100	DUES, FEES	0.00	156.00	156.00	-156.00
8000312000000000	FS PREP/DISP	66300	FOOD	0.00	318.00	318.00	-318.00
8000312001900000	SJ PREP/DISP	61720	CLS SUBS	0.00	1,045.00	1,045.00	-1,045.00
8000312001900000	SJ PREP/DISP	62220	CLS SOC SEC	0.00	64.79	64.79	-64.79
8000312001900000	SJ PREP/DISP	62270	CLS MEDICARE	0.00	15.15	15.15	-15.15
8000312001900000	SJ PREP/DISP	62320	CLS TCH RET	0.00	156.75	156.75	-156.75
8000312002000000	BP FOOD PREP & DISPENSE	61720	CLS SUBS	0.00	337.15	337.15	-337.15
8000312002000000	BP FOOD PREP & DISPENSE	62220	CLS SOC SEC	0.00	20.90	20.90	-20.90
8000312002000000	BP FOOD PREP & DISPENSE	62270	CLS MEDICARE	0.00	4.89	4.89	-4.89
8000312002000000	BP FOOD PREP & DISPENSE	62320	CLS TCH RET	0.00	50.57	50.57	-50.57
8000312002100000	FOOD SERVICE	61720	CLS SUBS	0.00	1,548.25	1,548.25	-1,548.25
8000312002100000	FOOD SERVICE	62220	CLS SOC SEC	0.00	95.99	95.99	-95.99
8000312002100000	FOOD SERVICE	62270	CLS MEDICARE	0.00	22.45	22.45	-22.45
8000312002100000	FOOD SERVICE	62320	CLS TCH RET	0.00	232.24	232.24	-232.24
Total				**0.00**	**417,235.32**	**417,235.32**	**-417,235.32**