

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1000111001800000	WG KDG	61110	CRT SALARY	50,000.00	4,166.67	8,333.34	41,666.66
1000111001900000	SJ KDG	61110	CRT SALARY	50,000.00	4,166.67	8,333.34	41,666.66
1000112001800000	WG ELEM	61110	CRT SALARY	427,308.32	35,435.44	68,787.55	358,520.77
1000112001800000	WG ELEM	61510	CRT BONUS/INCNTV	119,688.00	0.00	0.00	119,688.00
1000112001900000	SJ ELEM	61110	CRT SALARY	225,000.00	18,750.02	37,500.04	187,499.96
1000112002000000	BP ELEMENTARY TEACHER	61110	CRT SALARY	125,300.00	10,441.67	20,883.34	104,416.66
1000114002100000	OM HS	61110	CRT SALARY	650,325.97	54,367.45	106,651.56	543,674.41
1000115002111500	OM HS ATHLETICS	61110	CRT SALARY	52,921.00	4,410.09	8,820.18	44,100.82
1000123002120000	SPED	61110	CRT SALARY	50,150.00	4,179.17	8,358.34	41,791.66
1000125302120000	SPED INTERGRATED CLASSROO	61110	CRT SALARY	1,041.67	0.00	1,041.67	0.00
1000125601820000	SPED	61110	CRT SALARY	50,000.00	4,166.67	8,333.34	41,666.66
1000125602120000	TEACH SAL SPED	61110	CRT SALARY	22,916.69	2,083.33	5,208.33	17,708.36
1000131002100000	HS AGR	61110	CRT SALARY	126,315.78	10,526.32	21,052.64	105,263.14
1000133002100000	CRT SALARY	61110	CRT SALARY	50,000.00	4,166.67	8,333.34	41,666.66
1000138201800000	RESOURCE OFFICER	61110	CRT SALARY	8,751.75	729.31	1,458.62	7,293.13
1000138201900000	RESOURCE OFFICER	61110	CRT SALARY	8,751.75	729.31	1,458.62	7,293.13
1000138202000000	RESOURCE OFFICER	61110	CRT SALARY	8,746.50	728.88	1,457.76	7,288.74
1000191001827000	WG G/T	61110	CRT SALARY	14,000.00	1,166.67	2,333.34	11,666.66
1000191001927000	SJ G/T	61110	CRT SALARY	14,000.00	1,166.67	2,333.34	11,666.66
1000191002027000	BP GIFTED AND TALENTED	61110	CRT SALARY	14,000.00	1,166.66	2,333.32	11,666.68
1000212001800000	WG GUIDANCE	61110	CRT SALARY	71,894.73	5,991.23	17,245.62	54,649.11
1000212001900000	GUIDANCE	61110	CRT SALARY	8,789.47	732.46	1,464.92	7,324.55
1000212002000000	BP GUIDANCE SERVICES	61110	CRT SALARY	8,789.47	732.46	1,464.92	7,324.55
1000212202100001	CAREER COACH	61110	CRT SALARY	50,000.00	4,166.67	8,333.34	41,666.66
1000221100000000	TEACH SAL INST SVCS	61110	CRT SALARY	10,542.10	878.52	1,757.04	8,785.06
1000222002000000	LIBRARIAN BRUNO PYATT	61110	CRT SALARY	25,075.00	2,089.59	4,179.18	20,895.82
1000222201900000	SJ LIBRARY	61110	CRT SALARY	25,075.00	2,089.58	4,179.16	20,895.84
1000229100027000	G/T COORD	61110	CRT SALARY	8,000.00	666.67	1,333.34	6,666.66
1212131002100000	VOC AGRI	61110	CRT SALARY	0.00	0.00	10,526.32	-10,526.32
1212212502100000	RECORD MAINT	61110	CRT SALARY	0.00	0.00	2,419.52	-2,419.52
1212232100000000	SUPT OFFICE	61110	CRT SALARY	92,500.00	7,708.33	23,124.99	69,375.01

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1212241001800000	ISOLATED FUNDING PRIN	61110	CRT SALARY	42,000.00	3,500.00	10,500.00	31,500.00
1212241001900000	SJ PRINC	61110	CRT SALARY	20,000.00	1,666.67	5,000.01	14,999.99
1212241002000000	BP IF PRINCIPAL	61110	CRT SALARY	20,000.00	1,666.67	5,000.01	14,999.99
1212241002100000	ISOLATED FUNDING PRIN	61110	CRT SALARY	42,000.00	3,500.00	10,500.00	31,500.00
1265122001920000		61110	CRT SALARY	50,150.00	4,179.17	8,358.34	41,791.66
1265125602020000	CATASTROPHIC	61110	CRT SALARY	22,916.68	2,083.34	6,250.01	16,666.67
1275195002143800	OM ALE	61110	CRT SALARY	50,000.00	4,166.67	8,333.34	41,666.66
1281212502100100	ESA	61110	CRT SALARY	0.00	0.00	798.44	-798.44
1281221000003600	LEAD TEACHER	61110	CRT SALARY	26,315.80	2,192.98	4,385.96	21,929.84
1281221001900100	CURRICULUM	61110	CRT SALARY	20,000.00	1,666.67	5,000.01	14,999.99
1281221002000100	BP ESA	61110	CRT SALARY	20,000.00	1,666.66	4,999.98	15,000.02
1281221200000100	DW CURRICULUM	61110	CRT SALARY	47,918.08	3,308.10	10,572.04	37,346.04
1281224100000100	ESA	61110	CRT SALARY	1,227.75	102.31	204.62	1,023.13
2000111001800000	WG KDG	62110	CRT INS (DNLT)	0.00	27.01	54.02	-54.02
2000111001800000	WG KDG	62210	CRT SOC SEC	3,100.00	255.79	511.58	2,588.42
2000111001800000	WG KDG	62260	CRT MEDICARE	725.00	59.82	119.64	605.36
2000111001800000	WG KDG	62310	CRT TCH RET	7,500.00	625.00	1,250.00	6,250.00
2000111001800000	WG KDG	62710	CRT HLTH BFITS	3,441.43	222.78	445.56	2,995.87
2000111001800000	WG KDG	62711	CRT PREM ASST EBD	0.00	3.14	6.28	-6.28
2000111001900000	SJ KDG	62110	CRT INS (DNLT)	0.00	28.43	56.86	-56.86
2000111001900000	SJ KDG	62210	CRT SOC SEC	3,100.00	246.36	492.72	2,607.28
2000111001900000	SJ KDG	62260	CRT MEDICARE	725.00	57.62	115.24	609.76
2000111001900000	SJ KDG	62310	CRT TCH RET	7,500.00	625.00	1,250.00	6,250.00
2000111001900000	SJ KDG	62710	CRT HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000111001900000	SJ KDG	62711	CRT PREM ASST EBD	0.00	10.71	21.42	-21.42
2000112001800000	WG ELEM	61120	CLS SALARY	19,939.77	1,661.65	3,323.30	16,616.47
2000112001800000	WG ELEM	62110	CRT INS (DNLT)	0.00	211.81	409.41	-409.41
2000112001800000	WG ELEM	62120	CLS INS (DNLT)	0.00	28.43	56.86	-56.86
2000112001800000	WG ELEM	62210	CRT SOC SEC	24,813.95	2,084.53	4,040.33	20,773.62
2000112001800000	WG ELEM	62220	CLS SOC SEC	1,236.27	99.87	199.74	1,036.53
2000112001800000	WG ELEM	62260	CRT MEDICARE	5,803.27	487.51	944.92	4,858.35
2000112001800000	WG ELEM	62270	CLS MEDICARE	289.13	23.36	46.72	242.41
2000112001800000	WG ELEM	62310	CRT TCH RET	60,033.75	5,315.32	10,318.14	49,715.61
2000112001800000	WG ELEM	62320	CLS TCH RET	2,990.97	249.25	498.50	2,492.47
2000112001800000	WG ELEM	62710	CRT HLTH BFITS	21,554.23	1,395.28	2,790.56	18,763.67

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000112001800000	WG ELEM	62711	CRT PREM ASST EBD	0.00	104.13	208.26	-208.26
2000112001800000	WG ELEM	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000112001800000	WG ELEM	62721	CLS PREM ASST EBD	0.00	3.31	6.62	-6.62
2000112001800000	WG ELEM	63220	CRT NON-EMP SUB	16,000.00	1,311.48	1,311.48	14,688.52
2000112001800000	WG ELEM	63221	CLS NON-EMP SUB	4,000.00	138.06	138.06	3,861.94
2000112001800000	WG ELEM	66100	GEN SUPL	6,250.00	2,398.59	3,734.49	2,515.51
2000112001900000	SJ ELEM	61120	CLS SALARY	9,012.50	751.04	1,502.08	7,510.42
2000112001900000	SJ ELEM	62110	CRT INS (DNLT)	0.00	113.72	227.44	-227.44
2000112001900000	SJ ELEM	62120	CLS INS (DNLT)	0.00	21.33	42.66	-42.66
2000112001900000	SJ ELEM	62210	CRT SOC SEC	10,850.00	810.17	1,620.34	9,229.66
2000112001900000	SJ ELEM	62220	CLS SOC SEC	3,658.78	300.24	600.48	3,058.30
2000112001900000	SJ ELEM	62260	CRT MEDICARE	2,537.50	189.48	378.96	2,158.54
2000112001900000	SJ ELEM	62270	CLS MEDICARE	855.68	70.21	140.42	715.26
2000112001900000	SJ ELEM	62310	CRT TCH RET	33,750.00	2,812.50	5,625.00	28,125.00
2000112001900000	SJ ELEM	62320	CLS TCH RET	1,351.88	112.66	225.32	1,126.56
2000112001900000	SJ ELEM	62710	CRT HLTH BFITS	12,678.96	820.75	1,641.50	11,037.46
2000112001900000	SJ ELEM	62711	CRT PREM ASST EBD	0.00	65.57	131.14	-131.14
2000112001900000	SJ ELEM	62720	CLS HLTH BFITS	905.64	58.63	117.26	788.38
2000112001900000	SJ ELEM	62721	CLS PREM ASST EBD	0.00	3.86	7.72	-7.72
2000112001900000	SJ ELEM	63220	CRT NON-EMP SUB	16,500.00	552.20	552.20	15,947.80
2000112001900000	SJ ELEM	63221	CLS NON-EMP SUB	4,000.00	1,035.38	1,035.38	2,964.62
2000112001900000	SJ ELEM	65810	CRT TRVL	100.00	0.00	0.00	100.00
2000112001900000	SJ ELEM	66100	GEN SUPL	4,500.00	1,757.89	4,142.16	357.84
2000112002000000	BP ELEMENTARY	62110	CRT INS (DNLT)	0.00	56.86	108.23	-108.23
2000112002000000	BP ELEMENTARY	62120	CLS INS (DNLT)	0.00	14.21	28.42	-28.42
2000112002000000	BP ELEMENTARY	62210	CRT SOC SEC	7,768.60	609.95	1,220.68	6,547.92
2000112002000000	BP ELEMENTARY	62260	CRT MEDICARE	1,816.86	142.65	285.48	1,531.38
2000112002000000	BP ELEMENTARY	62310	CRT TCH RET	18,795.00	1,566.26	3,132.52	15,662.48
2000112002000000	BP ELEMENTARY	62710	CRT HLTH BFITS	5,433.84	351.75	703.50	4,730.34
2000112002000000	BP ELEMENTARY	62711	CRT PREM ASST EBD	0.00	28.25	56.50	-56.50
2000112002000000	BP ELEMENTARY	63220	CRT NON-EMP SUB	5,000.00	138.05	138.05	4,861.95

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000112002000000	BP ELEMENTARY	63221	CLS NON-EMP SUB	1,000.00	2,070.76	2,761.01	-1,761.01
2000112002000000	BP ELEMENTARY	65820	CLS TRVL	100.00	0.00	0.00	100.00
2000112002000000	BP ELEMENTARY	66100	GEN SUPL	2,000.00	474.35	1,119.84	880.16
2000114002100000	OZARK MOUNTAIN HS	61120	CLS SALARY	23,483.14	2,005.86	4,011.72	19,471.42
2000114002100000	OZARK MOUNTAIN HS	62110	CRT INS (DNLT)	0.00	350.90	692.63	-692.63
2000114002100000	OZARK MOUNTAIN HS	62120	CLS INS (DNLT)	0.00	28.43	56.86	-56.86
2000114002100000	OZARK MOUNTAIN HS	62210	CRT SOC SEC	38,899.38	3,173.18	6,214.47	32,684.91
2000114002100000	OZARK MOUNTAIN HS	62220	CLS SOC SEC	1,455.95	121.13	242.26	1,213.69
2000114002100000	OZARK MOUNTAIN HS	62260	CRT MEDICARE	9,097.45	742.11	1,453.37	7,644.08
2000114002100000	OZARK MOUNTAIN HS	62270	CLS MEDICARE	340.50	28.33	56.66	283.84
2000114002100000	OZARK MOUNTAIN HS	62310	CRT TCH RET	94,111.39	8,155.12	15,997.74	78,113.65
2000114002100000	OZARK MOUNTAIN HS	62320	CLS TCH RET	3,522.47	300.88	601.76	2,920.71
2000114002100000	OZARK MOUNTAIN HS	62710	CRT HLTH BFITS	41,310.58	2,791.43	5,621.25	35,689.33
2000114002100000	OZARK MOUNTAIN HS	62711	CRT PREM ASST EBD	0.00	154.54	310.18	-310.18
2000114002100000	OZARK MOUNTAIN HS	62720	CLS HLTH BFITS	1,811.28	117.25	234.50	1,576.78
2000114002100000	OZARK MOUNTAIN HS	63220	CRT NON-EMP SUB	20,000.00	690.27	690.27	19,309.73
2000114002100000	OZARK MOUNTAIN HS	63221	CLS NON-EMP SUB	4,500.00	552.20	552.20	3,947.80
2000114002100000	OZARK MOUNTAIN HS	66100	GEN SUPL	4,750.00	184.19	1,241.20	3,508.80
2000115001911500	CRT TRAVEL	65810	CRT TRVL	400.00	0.00	0.00	400.00
2000115002111500		62110	CRT INS (DNLT)	0.00	25.01	50.02	-50.02
2000115002111500		62210	CRT SOC SEC	3,281.10	268.32	534.80	2,746.30
2000115002111500		62260	CRT MEDICARE	767.36	62.76	125.09	642.27
2000115002111500		62310	CRT TCH RET	7,938.14	661.52	1,323.04	6,615.10
2000115002111500		62710	CRT HLTH BFITS	1,797.88	116.38	311.62	1,486.26
2000115002111500		62711	CRT PREM ASST EBD	0.00	4.83	11.94	-11.94
2000115002111500		65810	CRT TRVL	400.00	0.00	0.00	400.00
2000122001820000	WG RES ROOM	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000122001920000	SJ RES ROOM	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
2000122002020000	BP RESOURCE ROOM	66100	GEN SUPL	1,000.00	0.00	0.00	1,000.00
2000123002120000	SPED	62110	CRT INS (DNLT)	0.00	28.43	56.86	-56.86
2000123002120000	SPED	62210	CRT SOC SEC	2,663.52	221.96	443.92	2,219.60
2000123002120000	SPED	62260	CRT MEDICARE	622.92	51.91	103.82	519.10
2000123002120000	SPED	62310	CRT TCH RET	7,522.50	626.88	1,253.76	6,268.74
2000123002120000	SPED	62710	CRT HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000123002120000	SPED	62711	CRT PREM ASST EBD	0.00	34.98	69.96	-69.96
2000125302120000	SPED	62110	CRT INS (DNLT)	0.00	0.00	7.11	-7.11
2000125302120000	SPED	62210	CRT SOC SEC	752.64	0.00	62.72	689.92
2000125302120000	SPED	62260	CRT MEDICARE	176.04	0.00	14.67	161.37
2000125302120000	SPED	62310	CRT TCH RET	1,875.00	0.00	156.25	1,718.75
2000125302120000	SPED	62710	CRT HLTH BFITS	703.56	0.00	58.63	644.93
2000125302120000	SPED	62711	CRT PREM ASST EBD	0.00	0.00	1.69	-1.69
2000125601820000	SPED	62110	CRT INS (DNLT)	0.00	28.43	56.86	-56.86
2000125601820000	SPED	62210	CRT SOC SEC	2,929.20	244.10	488.20	2,441.00
2000125601820000	SPED	62260	CRT MEDICARE	685.08	57.09	114.18	570.90
2000125601820000	SPED	62310	CRT TCH RET	7,500.00	625.00	1,250.00	6,250.00
2000125601820000	SPED	62710	CRT HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000125601820000	SPED	62711	CRT PREM ASST EBD	0.00	15.45	30.90	-30.90
2000125602120000	TEACHER SAL	62110	CRT INS (DNLT)	0.00	14.21	35.53	-35.53
2000125602120000	TEACHER SAL	62210	CRT SOC SEC	2,257.68	125.43	313.57	1,944.11
2000125602120000	TEACHER SAL	62260	CRT MEDICARE	528.00	29.33	73.33	454.67
2000125602120000	TEACHER SAL	62310	CRT TCH RET	5,625.00	312.50	781.25	4,843.75
2000125602120000	TEACHER SAL	62710	CRT HLTH BFITS	2,110.44	117.25	293.12	1,817.32
2000125602120000	TEACHER SAL	62711	CRT PREM ASST EBD	0.00	3.38	8.45	-8.45
2000129001820000		65910	SRVS FR LEA W/I ST	3,253.34	0.00	0.00	3,253.34
2000129001920000		65910	SRVS FR LEA W/I ST	3,253.33	0.00	0.00	3,253.33
2000129002020000	BP PRESCHOOL SPED	65910	SRVS FR LEA W/I ST	3,253.33	0.00	0.00	3,253.33
2000131002100000	VOCATIONAL AGRI	62110	CRT INS (DNLT)	0.00	56.86	113.72	-113.72
2000131002100000	VOCATIONAL AGRI	62210	CRT SOC SEC	7,831.58	602.70	1,205.40	6,626.18
2000131002100000	VOCATIONAL AGRI	62260	CRT MEDICARE	1,831.58	140.95	281.90	1,549.68

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000131002100000	VOCATIONAL AGRI	62310	CRT TCH RET	18,947.36	1,578.94	3,157.88	15,789.48
2000131002100000	VOCATIONAL AGRI	62710	CRT HLTH BFITS	7,245.12	469.00	938.00	6,307.12
2000131002100000	VOCATIONAL AGRI	62711	CRT PREM ASST EBD	0.00	45.99	91.98	-91.98
2000131002100000	VOCATIONAL AGRI	63220	CRT NON-EMP SUB	12,000.00	828.30	828.30	11,171.70
2000131002100000	VOCATIONAL AGRI	66100	GEN SUPL	3,000.00	65.69	341.06	2,658.94
2000131002100000	VOCATIONAL AGRI	68100	DUES, FEES	300.00	0.00	0.00	300.00
2000133002100000	BUSINESS	62110	CRT INS (DNLT)	0.00	28.43	56.86	-56.86
2000133002100000	BUSINESS	62210	CRT SOC SEC	3,100.00	240.91	481.82	2,618.18
2000133002100000	BUSINESS	62260	CRT MEDICARE	725.00	56.34	112.68	612.32
2000133002100000	BUSINESS	62310	CRT TCH RET	7,500.00	625.00	1,250.00	6,250.00
2000133002100000	BUSINESS	62710	CRT HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000133002100000	BUSINESS	63220	CRT NON-EMP SUB	2,000.00	138.05	138.05	1,861.95
2000138201800000	CSI CRIMINAL JUSTICE	62120	CLS INS (DNLT)	0.00	4.74	9.48	-9.48
2000138201800000	CSI CRIMINAL JUSTICE	62220	CLS SOC SEC	542.61	43.60	87.20	455.41
2000138201800000	CSI CRIMINAL JUSTICE	62270	CLS MEDICARE	126.90	10.20	20.40	106.50
2000138201800000	CSI CRIMINAL JUSTICE	62320	CLS TCH RET	1,312.76	109.40	218.80	1,093.96
2000138201800000	CSI CRIMINAL JUSTICE	62710	CRT HLTH BFITS	603.88	39.09	78.18	525.70
2000138201800000	CSI CRIMINAL JUSTICE	62711	CRT PREM ASST EBD	0.00	1.13	2.26	-2.26
2000138201900000	CSI CRIMINAL JUSTICE	62120	CLS INS (DNLT)	0.00	4.73	9.46	-9.46
2000138201900000	CSI CRIMINAL JUSTICE	62220	CLS SOC SEC	542.61	43.58	87.16	455.45
2000138201900000	CSI CRIMINAL JUSTICE	62270	CLS MEDICARE	126.91	10.18	20.36	106.55
2000138201900000	CSI CRIMINAL JUSTICE	62320	CLS TCH RET	1,312.76	109.39	218.78	1,093.98
2000138201900000	CSI CRIMINAL JUSTICE	62710	CRT HLTH BFITS	603.88	39.09	78.18	525.70
2000138201900000	CSI CRIMINAL JUSTICE	62711	CRT PREM ASST EBD	0.00	1.13	2.26	-2.26
2000138202000000	CSI CRIMINAL JUSTICE	62120	CLS INS (DNLT)	0.00	4.74	9.48	-9.48
2000138202000000	CSI CRIMINAL JUSTICE	62220	CLS SOC SEC	542.28	43.57	87.14	455.14
2000138202000000	CSI CRIMINAL JUSTICE	62270	CLS MEDICARE	126.82	10.19	20.38	106.44

Ozark Mountain School District

Monthly Expenditure Report Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000138202000000	CSI CRIMINAL JUSTICE	62320	CLS TCH RET	1,311.98	109.33	218.66	1,093.32
2000138202000000	CSI CRIMINAL JUSTICE	62710	CRT HLTH BFITS	603.52	39.07	78.14	525.38
2000138202000000	CSI CRIMINAL JUSTICE	62711	CRT PREM ASST EBD	0.00	1.13	2.26	-2.26
2000191001827000	WG G/T	62110	CRT INS (DNLT)	0.00	7.96	15.92	-15.92
2000191001827000	WG G/T	62210	CRT SOC SEC	868.00	70.63	141.26	726.74
2000191001827000	WG G/T	62260	CRT MEDICARE	203.00	16.52	33.04	169.96
2000191001827000	WG G/T	62310	CRT TCH RET	2,100.00	175.00	350.00	1,750.00
2000191001827000	WG G/T	62710	CRT HLTH BFITS	1,014.32	65.66	131.32	883.00
2000191001827000	WG G/T	62711	CRT PREM ASST EBD	0.00	1.89	3.78	-3.78
2000191001827000	WG G/T	66100	GEN SUPL	200.00	0.00	0.00	200.00
2000191001927000	SJ G/T	62110	CRT INS (DNLT)	0.00	7.96	15.92	-15.92
2000191001927000	SJ G/T	62210	CRT SOC SEC	868.00	70.63	141.26	726.74
2000191001927000	SJ G/T	62260	CRT MEDICARE	203.00	16.52	33.04	169.96
2000191001927000	SJ G/T	62310	CRT TCH RET	2,100.00	175.00	350.00	1,750.00
2000191001927000	SJ G/T	62710	CRT HLTH BFITS	1,014.32	65.66	131.32	883.00
2000191001927000	SJ G/T	62711	CRT PREM ASST EBD	0.00	1.89	3.78	-3.78
2000191001927000	SJ G/T	66100	GEN SUPL	200.00	0.00	0.00	200.00
2000191002027000	BP GIFTED AND TALENTED	62110	CRT INS (DNLT)	0.00	7.96	15.92	-15.92
2000191002027000	BP GIFTED AND TALENTED	62210	CRT SOC SEC	868.00	70.62	141.24	726.76
2000191002027000	BP GIFTED AND TALENTED	62260	CRT MEDICARE	203.00	16.51	33.02	169.98
2000191002027000	BP GIFTED AND TALENTED	62310	CRT TCH RET	2,100.00	175.00	350.00	1,750.00
2000191002027000	BP GIFTED AND TALENTED	62710	CRT HLTH BFITS	1,014.31	65.66	131.32	882.99
2000191002027000	BP GIFTED AND TALENTED	62711	CRT PREM ASST EBD	0.00	1.89	3.78	-3.78
2000191002027000	BP GIFTED AND TALENTED	66100	GEN SUPL	100.00	0.00	0.00	100.00
2000191002127000		66100	GEN SUPL	200.00	99.00	99.00	101.00
2000212001800000	WG GUIDANCE	62110	CRT INS (DNLT)	0.00	33.15	94.73	-94.73
2000212001800000	WG GUIDANCE	62210	CRT SOC SEC	4,457.47	366.04	1,054.23	3,403.24
2000212001800000	WG GUIDANCE	62260	CRT MEDICARE	1,042.47	85.60	246.54	795.93
2000212001800000	WG GUIDANCE	62310	CRT TCH RET	10,784.21	898.68	2,586.83	8,197.38
2000212001900000	GUIDANCE SVCS	62110	CRT INS (DNLT)	0.00	4.75	9.50	-9.50

Ozark Mountain School District

Monthly Expenditure Report Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000212001900000	GUIDANCE SVCS	62210	CRT SOC SEC	544.95	44.15	88.30	456.65
2000212001900000	GUIDANCE SVCS	62260	CRT MEDICARE	127.45	10.33	20.66	106.79
2000212001900000	GUIDANCE SVCS	62310	CRT TCH RET	1,318.42	109.87	219.74	1,098.68
2000212002000000	BP GUIDANCE SERVICES	62110	CRT INS (DN TL)	0.00	4.75	9.50	-9.50
2000212002000000	BP GUIDANCE SERVICES	62210	CRT SOC SEC	544.95	44.15	88.30	456.65
2000212002000000	BP GUIDANCE SERVICES	62260	CRT MEDICARE	127.45	10.33	20.66	106.79
2000212002000000	BP GUIDANCE SERVICES	62310	CRT TCH RET	1,318.42	109.87	219.74	1,098.68
2000212202100001	CAREER COACH	62110	CRT INS (DN TL)	0.00	28.43	56.86	-56.86
2000212202100001	CAREER COACH	62210	CRT SOC SEC	3,100.00	252.85	505.70	2,594.30
2000212202100001	CAREER COACH	62260	CRT MEDICARE	725.00	59.14	118.28	606.72
2000212202100001	CAREER COACH	62310	CRT TCH RET	7,500.00	625.00	1,250.00	6,250.00
2000212202100001	CAREER COACH	62710	CRT HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000212202100001	CAREER COACH	62711	CRT PREM ASST EBD	0.00	6.76	13.52	-13.52
2000212202100001	CAREER COACH	66100	GEN SUPL	5,000.00	408.53	495.90	4,504.10
2000213400020000		63410	PUPIL SRVS	6,104.00	0.00	0.00	6,104.00
2000213401800000	WG NURSE	61120	CLS SALARY	15,096.69	1,258.06	2,516.12	12,580.57
2000213401800000	WG NURSE	62120	CLS INS (DN TL)	0.00	14.78	29.56	-29.56
2000213401800000	WG NURSE	62220	CLS SOC SEC	935.99	63.51	127.02	808.97
2000213401800000	WG NURSE	62270	CLS MEDICARE	218.90	14.86	29.72	189.18
2000213401800000	WG NURSE	62320	CLS TCH RET	2,264.51	188.71	377.42	1,887.09
2000213401800000	WG NURSE	62720	CLS HLTH BFITS	1,883.73	121.94	243.88	1,639.85
2000213401800000	WG NURSE	62721	CLS PREM ASST EBD	0.00	15.59	31.18	-31.18
2000213401900000	SJ NURSE	61120	CLS SALARY	17,881.40	1,490.11	2,980.22	14,901.18
2000213401900000	SJ NURSE	62120	CLS INS (DN TL)	0.00	15.64	31.28	-31.28
2000213401900000	SJ NURSE	62220	CLS SOC SEC	1,108.65	79.71	159.42	949.23
2000213401900000	SJ NURSE	62270	CLS MEDICARE	259.28	18.64	37.28	222.00
2000213401900000	SJ NURSE	62320	CLS TCH RET	2,682.21	223.52	447.04	2,235.17
2000213401900000	SJ NURSE	62720	CLS HLTH BFITS	1,992.41	128.98	257.96	1,734.45
2000213401900000	SJ NURSE	62721	CLS PREM ASST EBD	0.00	14.63	29.26	-29.26
2000214001820000	PSYCH SVCS	63410	PUPIL SRVS	3,750.00	0.00	0.00	3,750.00
2000214001920000	PYSCH SVCS	63410	PUPIL SRVS	3,750.00	0.00	0.00	3,750.00
2000214002020000	PSYCH SVCS	63410	PUPIL SRVS	3,750.00	0.00	0.00	3,750.00
2000214002120000	PYSCH SVCS	63410	PUPIL SRVS	3,750.00	0.00	0.00	3,750.00

Ozark Mountain School District

Monthly Expenditure Report Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000215001820000		63410	PUPIL SRVS	7,784.62	0.00	0.00	7,784.62
2000215001920000		63410	PUPIL SRVS	7,784.62	0.00	0.00	7,784.62
2000215002020000		63410	PUPIL SRVS	7,784.62	0.00	0.00	7,784.62
2000215002120000		63410	PUPIL SRVS	7,784.62	0.00	0.00	7,784.62
2000216001820000		63410	PUPIL SRVS	7,715.38	0.00	0.00	7,715.38
2000216001920000		63410	PUPIL SRVS	7,715.38	0.00	0.00	7,715.38
2000216002020000		63410	PUPIL SRVS	7,715.38	0.00	0.00	7,715.38
2000216002120000		63410	PUPIL SRVS	7,715.38	0.00	0.00	7,715.38
2000221100000000	SUV INST SVS	62110	CRT INS (DN TL)	0.00	5.68	11.36	-11.36
2000221100000000	SUV INST SVS	62210	CRT SOC SEC	653.62	51.35	102.70	550.92
2000221100000000	SUV INST SVS	62260	CRT MEDICARE	152.86	12.01	24.02	128.84
2000221100000000	SUV INST SVS	62310	CRT TCH RET	1,581.32	131.78	263.56	1,317.76
2000221100000000	SUV INST SVS	62710	CRT HLTH BFITS	724.52	46.88	93.76	630.76
2000221100000000	SUV INST SVS	62711	CRT PREM ASST EBD	0.00	2.89	5.78	-5.78
2000221300000000	INST STAFF TRNG	65810	CRT TRVL	0.00	0.00	148.82	-148.82
2000221300020000		63310	CRT PRO DEV	4,400.00	0.00	0.00	4,400.00
2000222002000000		62110	CRT INS (DN TL)	0.00	14.22	28.44	-28.44
2000222002000000		62210	CRT SOC SEC	1,554.65	127.85	255.70	1,298.95
2000222002000000		62260	CRT MEDICARE	363.59	29.90	59.80	303.79
2000222002000000		62310	CRT TCH RET	3,761.25	313.44	626.88	3,134.37
2000222201900000	SJ LIBRARY	62110	CRT INS (DN TL)	0.00	14.21	28.42	-28.42
2000222201900000	SJ LIBRARY	62210	CRT SOC SEC	1,554.65	127.84	255.68	1,298.97
2000222201900000	SJ LIBRARY	62260	CRT MEDICARE	363.59	29.90	59.80	303.79
2000222201900000	SJ LIBRARY	62310	CRT TCH RET	3,761.25	313.44	626.88	3,134.37
2000223000000000	DW INST TECH	61120	CLS SALARY	69,651.07	10,327.85	14,905.94	54,745.13
2000223000000000	DW INST TECH	62120	CLS INS (DN TL)	0.00	99.49	142.15	-142.15
2000223000000000	DW INST TECH	62220	CLS SOC SEC	4,318.36	624.83	902.42	3,415.94
2000223000000000	DW INST TECH	62270	CLS MEDICARE	1,009.94	146.13	211.05	798.89
2000223000000000	DW INST TECH	62320	CLS TCH RET	10,447.66	1,549.19	2,235.90	8,211.76
2000223000000000	DW INST TECH	62720	CLS HLTH BFITS	7,245.12	703.50	938.00	6,307.12
2000223000000000	DW INST TECH	62721	CLS PREM ASST EBD	0.00	16.83	23.59	-23.59
2000223000000000	DW INST TECH	65330	NETWRK/ INTERNET	0.00	0.00	1,197.58	-1,197.58
2000223000000000	DW INST TECH	65331	BROADBAND	20,520.00	1,710.00	3,420.00	17,100.00
2000223000000000	DW INST TECH	66500	TECH SUPL	2,000.00	0.00	0.00	2,000.00
2000223000000000	DW INST TECH	66510	SOFTWARE	400.00	0.00	0.00	400.00

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000223001800000	WG INST TECH	66500	TECH SUPL	0.00	0.00	14.43	-14.43
2000223001900000	SJ INST TECH	66500	TECH SUPL	500.00	0.00	14.43	485.57
2000223002000000	BP INSTRN RELATED TECH	66500	TECH SUPL	0.00	0.00	14.43	-14.43
2000223002100000		66500	TECH SUPL	2,000.00	0.00	58.30	1,941.70
2000229100027000	G/T COORD	62110	CRT INS (DNLT)	0.00	4.55	9.10	-9.10
2000229100027000	G/T COORD	62210	CRT SOC SEC	496.00	40.36	80.72	415.28
2000229100027000	G/T COORD	62260	CRT MEDICARE	116.00	9.44	18.88	97.12
2000229100027000	G/T COORD	62310	CRT TCH RET	1,200.00	100.00	200.00	1,000.00
2000229100027000	G/T COORD	62710	CRT HLTH BFITS	579.61	37.52	75.04	504.57
2000229100027000	G/T COORD	62711	CRT PREM ASST EBD	0.00	1.09	2.18	-2.18
2000229200020000	SPED SUPV	63410	PUPIL SRVS	22,000.00	0.00	0.00	22,000.00
2000229200020000	SPED SUPV	63530	SOFTWARE MAINT/SPRT	2,500.00	0.00	0.00	2,500.00
2000231100000000	SUPRV BRD/EDU SRVS	63130	BRD OF ED SRVS	500.00	0.00	0.00	500.00
2000231100000000	SUPRV BRD/EDU SRVS	65220	LIAB INS	8,000.00	0.00	0.00	8,000.00
2000231100000000	SUPRV BRD/EDU SRVS	68100	DUES, FEES	100.00	621.00	621.00	-521.00
2000231900000000	OTH BRD/EDU	63130	BRD OF ED SRVS	1,200.00	0.00	0.00	1,200.00
2000231900000000	OTH BRD/EDU	68100	DUES, FEES	2,000.00	0.00	0.00	2,000.00
2000232100000000	DW SUPT OFF	63445	LEG-RESRCH & OPIN	10,000.00	1,068.00	1,068.00	8,932.00
2000232100000000	DW SUPT OFF	65310	TELEPHONE	1,000.00	39.15	78.30	921.70
2000232100000000	DW SUPT OFF	65400	ADVERTISING	500.00	0.00	0.00	500.00
2000232100000000	DW SUPT OFF	65810	CRT TRVL	100.00	0.00	0.00	100.00
2000232100000000	DW SUPT OFF	66100	GEN SUPL	100.00	0.00	140.88	-40.88
2000232100000000	DW SUPT OFF	68100	DUES, FEES	1,000.00	0.00	0.00	1,000.00
2000241001800000	WG PRINC	61120	CLS SALARY	31,878.91	2,656.58	7,969.74	23,909.17
2000241001800000	WG PRINC	62120	CLS INS (DNLT)	0.00	28.43	85.29	-85.29
2000241001800000	WG PRINC	62220	CLS SOC SEC	1,976.49	164.02	492.06	1,484.43
2000241001800000	WG PRINC	62270	CLS MEDICARE	462.24	38.36	115.08	347.16
2000241001800000	WG PRINC	62320	CLS TCH RET	4,781.84	398.49	1,195.47	3,586.37
2000241001800000	WG PRINC	62720	CLS HLTH BFITS	3,622.56	234.50	703.50	2,919.06
2000241001800000	WG PRINC	65310	TELEPHONE	3,000.00	19.57	241.17	2,758.83
2000241001800000	WG PRINC	65320	POSTAGE	650.00	0.00	0.00	650.00
2000241001800000	WG PRINC	65820	CLS TRVL	0.00	0.00	26.52	-26.52
2000241001800000	WG PRINC	66100	GEN SUPL	500.00	171.81	238.26	261.74

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000241001900000	SJ PRINC	65310	TELEPHONE	5,600.00	39.15	570.30	5,029.70
2000241001900000	SJ PRINC	65320	POSTAGE	400.00	0.00	156.00	244.00
2000241001900000	SJ PRINC	65810	CRT TRVL	100.00	0.00	0.00	100.00
2000241001900000	SJ PRINC	65820	CLS TRVL	0.00	0.00	26.52	-26.52
2000241001900000	SJ PRINC	66100	GEN SUPL	2,750.00	36.20	233.36	2,516.64
2000241002000000	BP PRINCIPAL OFFICE	61120	CLS SALARY	27,864.38	0.00	2,322.03	25,542.35
2000241002000000	BP PRINCIPAL OFFICE	62120	CLS INS (DNTL)	0.00	0.00	28.43	-28.43
2000241002000000	BP PRINCIPAL OFFICE	62220	CLS SOC SEC	1,727.59	0.00	140.67	1,586.92
2000241002000000	BP PRINCIPAL OFFICE	62270	CLS MEDICARE	404.03	0.00	32.90	371.13
2000241002000000	BP PRINCIPAL OFFICE	62320	CLS TCH RET	4,179.66	0.00	348.30	3,831.36
2000241002000000	BP PRINCIPAL OFFICE	62720	CLS HLTH BFITS	0.00	0.00	234.50	-234.50
2000241002000000	BP PRINCIPAL OFFICE	62721	CLS PREM ASST EBD	0.00	0.00	3.31	-3.31
2000241002000000	BP PRINCIPAL OFFICE	65310	TELEPHONE	4,500.00	645.42	645.42	3,854.58
2000241002000000	BP PRINCIPAL OFFICE	65320	POSTAGE	200.00	0.00	0.00	200.00
2000241002000000	BP PRINCIPAL OFFICE	65820	CLS TRVL	100.00	0.00	26.52	73.48
2000241002000000	BP PRINCIPAL OFFICE	66100	GEN SUPL	750.00	0.00	0.00	750.00
2000241002100000	OZARK MOUNTAIN PRINCIPAL	61120	CLS SALARY	27,894.05	2,324.50	4,649.00	23,245.05
2000241002100000	OZARK MOUNTAIN PRINCIPAL	62120	CLS INS (DNTL)	0.00	28.43	56.86	-56.86
2000241002100000	OZARK MOUNTAIN PRINCIPAL	62220	CLS SOC SEC	1,729.43	129.14	258.28	1,471.15
2000241002100000	OZARK MOUNTAIN PRINCIPAL	62270	CLS MEDICARE	404.46	30.20	60.40	344.06
2000241002100000	OZARK MOUNTAIN PRINCIPAL	62320	CLS TCH RET	4,184.11	348.68	697.36	3,486.75
2000241002100000	OZARK MOUNTAIN PRINCIPAL	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000241002100000	OZARK MOUNTAIN PRINCIPAL	62721	CLS PREM ASST EBD	0.00	18.48	36.96	-36.96
2000241002100000	OZARK MOUNTAIN PRINCIPAL	65310	TELEPHONE	3,000.00	19.58	241.18	2,758.82
2000241002100000	OZARK MOUNTAIN PRINCIPAL	65320	POSTAGE	700.00	0.00	0.00	700.00
2000241002100000	OZARK MOUNTAIN	66100	GEN SUPL	2,000.00	171.80	238.25	1,761.75

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	PRINCIPAL						
2000251000000000	FISCAL SRV	63430	ACCOUNTING	0.00	0.00	3,500.00	-3,500.00
2000251000000000	FISCAL SRV	65310	TELEPHONE	6,500.00	258.54	612.26	5,887.74
2000251000000000	FISCAL SRV	65320	POSTAGE	1,500.00	0.00	0.00	1,500.00
2000251000000000	FISCAL SRV	65820	CLS TRVL	200.00	24.96	190.58	9.42
2000251000000000	FISCAL SRV	66100	GEN SUPL	500.00	240.69	351.49	148.51
2000251000000000	FISCAL SRV	68100	DUES, FEES	300.00	0.00	25.00	275.00
2000253001800000	WG PRINT/DUPL	63900	OTH PROF/TECH SRVS	3,500.00	0.00	336.98	3,163.02
2000253001900000	SJ PRINT/DUPL SERV	63900	OTH PROF/TECH SRVS	4,200.00	614.33	1,180.61	3,019.39
2000253002000000	BP PRINTING/PUB/ BINDING	63900	OTH PROF/TECH SRVS	1,500.00	129.75	178.49	1,321.51
2000253002100000	WAREHOUSE SVC	63900	OTH PROF/TECH SRVS	3,500.00	0.00	336.98	3,163.02
2000257400000000	NON-INST STF TRNG	61620	WKSHR-CLS	0.00	99.65	144.62	-144.62
2000257400000000	NON-INST STF TRNG	62120	CLS INS (DNLT)	0.00	1.79	2.30	-2.30
2000257400000000	NON-INST STF TRNG	62220	CLS SOC SEC	0.00	6.05	8.79	-8.79
2000257400000000	NON-INST STF TRNG	62270	CLS MEDICARE	0.00	1.43	2.07	-2.07
2000257400000000	NON-INST STF TRNG	62320	CLS TCH RET	0.00	14.94	21.69	-21.69
2000257500000000	HEALTH SERV.	63450	MEDICAL	1,500.00	60.00	60.00	1,440.00
2000257600000000	BACKGRND CHK	68102	CRIM BKGRD CHK	1,500.00	181.00	993.90	506.10
2000257800000000	TCHR LIC RENEWAL	68101	TCHR LICENSE FEE	1,000.00	75.00	150.00	850.00
2000258000000000	DW ADM TECH	64320	TECH REL REPR/MAINT	2,000.00	0.00	1,000.00	1,000.00
2000258000000000	DW ADM TECH	65310	TELEPHONE	2,000.00	0.00	0.00	2,000.00
2000258000000000	DW ADM TECH	66500	TECH SUPL	3,500.00	469.64	2,076.14	1,423.86
2000258000000000	DW ADM TECH	68100	DUES, FEES	0.00	0.00	3.54	-3.54
2000258001800000		63900	OTH PROF/TECH SRVS	4,000.00	1,682.72	1,682.72	2,317.28
2000258001800000		66500	TECH SUPL	500.00	0.00	0.00	500.00
2000258002000000	BP TECH	66500	TECH SUPL	250.00	0.00	0.00	250.00
2000258002100000		63900	OTH PROF/TECH SRVS	4,000.00	1,682.72	1,682.72	2,317.28
2000258002100000		65310	TELEPHONE	0.00	120.16	240.32	-240.32
2000258002100000		66500	TECH SUPL	500.00	0.00	0.00	500.00

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000260000000000	OPER/MAINT	61120	CLS SALARY	63,274.96	5,272.91	15,818.73	47,456.23
2000260000000000	OPER/MAINT	61720	CLS SUBS	0.00	321.75	1,566.50	-1,566.50
2000260000000000	OPER/MAINT	62120	CLS INS (DNLT)	0.00	63.20	192.19	-192.19
2000260000000000	OPER/MAINT	62220	CLS SOC SEC	3,923.05	335.82	1,044.21	2,878.84
2000260000000000	OPER/MAINT	62270	CLS MEDICARE	917.49	78.54	244.23	673.26
2000260000000000	OPER/MAINT	62311	ATR CRT SURCHARGE	0.00	72.60	116.60	-116.60
2000260000000000	OPER/MAINT	62320	CLS TCH RET	9,491.24	839.20	2,607.78	6,883.46
2000260000000000	OPER/MAINT	62321	ATR CLS SURCHARGE	0.00	88.00	94.00	-94.00
2000260000000000	OPER/MAINT	62720	CLS HLTH BFITS	7,245.12	469.00	1,407.00	5,838.12
2000260000000000	OPER/MAINT	62721	CLS PREM ASST EBD	0.00	10.07	30.21	-30.21
2000260000000000	OPER/MAINT	63900	OTH PROF/TECH SRVS	12,000.00	0.00	0.00	12,000.00
2000260000000000	OPER/MAINT	66100	GEN SUPL	4,000.00	911.30	926.28	3,073.72
2000260001800000	WG OP/MAIN	61120	CLS SALARY	104,278.85	6,617.17	17,888.29	86,390.56
2000260001800000	WG OP/MAIN	61720	CLS SUBS	0.00	0.00	1,313.00	-1,313.00
2000260001800000	WG OP/MAIN	62120	CLS INS (DNLT)	0.00	85.29	199.01	-199.01
2000260001800000	WG OP/MAIN	62220	CLS SOC SEC	6,465.29	402.48	1,172.49	5,292.80
2000260001800000	WG OP/MAIN	62270	CLS MEDICARE	1,512.05	94.13	274.22	1,237.83
2000260001800000	WG OP/MAIN	62320	CLS TCH RET	15,641.84	992.57	2,880.19	12,761.65
2000260001800000	WG OP/MAIN	62720	CLS HLTH BFITS	0.00	234.50	234.50	-234.50
2000260001800000	WG OP/MAIN	62721	CLS PREM ASST EBD	0.00	3.31	3.31	-3.31
2000260001800000	WG OP/MAIN	63900	OTH PROF/TECH SRVS	20,000.00	5,690.55	10,202.39	9,797.61
2000260001800000	WG OP/MAIN	64110	WATER/SEWER	4,500.00	317.67	749.73	3,750.27
2000260001800000	WG OP/MAIN	64210	DISP/SAN	4,500.00	380.74	1,142.22	3,357.78
2000260001800000	WG OP/MAIN	66100	GEN SUPL	15,000.00	7,772.31	11,189.90	3,810.10
2000260001800000	WG OP/MAIN	66220	ELECTRICITY	20,000.00	3,095.98	6,569.50	13,430.50
2000260001800000	WG OP/MAIN	66230	BOTTLED GAS	20,000.00	0.00	0.00	20,000.00
2000260001900000	SJ OP/MAIN	61120	CLS SALARY	27,706.18	2,308.85	6,926.55	20,779.63
2000260001900000	SJ OP/MAIN	61720	CLS SUBS	0.00	0.00	637.00	-637.00
2000260001900000	SJ OP/MAIN	62120	CLS INS (DNLT)	0.00	28.43	85.29	-85.29
2000260001900000	SJ OP/MAIN	62220	CLS SOC SEC	1,717.78	130.01	429.52	1,288.26
2000260001900000	SJ OP/MAIN	62270	CLS MEDICARE	401.74	30.41	100.47	301.27
2000260001900000	SJ OP/MAIN	62320	CLS TCH RET	4,155.93	346.33	1,134.54	3,021.39
2000260001900000	SJ OP/MAIN	62720	CLS HLTH BFITS	3,622.56	234.50	703.50	2,919.06

Ozark Mountain School District

Monthly Expenditure Report Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000260001900000	SJ OP/MAIN	62721	CLS PREM ASST EBD	0.00	15.45	46.35	-46.35
2000260001900000	SJ OP/MAIN	63900	OTH PROF/TECH SRVS	20,000.00	1,247.74	10,534.33	9,465.67
2000260001900000	SJ OP/MAIN	64110	WATER/SEWER	3,000.00	0.00	923.34	2,076.66
2000260001900000	SJ OP/MAIN	64210	DISP/SAN	1,500.00	140.00	420.00	1,080.00
2000260001900000	SJ OP/MAIN	66100	GEN SUPL	9,000.00	7.56	1,761.30	7,238.70
2000260001900000	SJ OP/MAIN	66220	ELECTRICITY	62,000.00	6,443.88	14,148.08	47,851.92
2000260001900000	SJ OP/MAIN	66230	BOTTLED GAS	25,000.00	0.00	0.00	25,000.00
2000260002000000	BP M & O	61120	CLS SALARY	31,720.70	2,643.39	7,930.17	23,790.53
2000260002000000	BP M & O	62120	CLS INS (DNLT)	0.00	28.43	85.29	-85.29
2000260002000000	BP M & O	62220	CLS SOC SEC	1,966.68	155.01	465.03	1,501.65
2000260002000000	BP M & O	62270	CLS MEDICARE	459.95	36.25	108.75	351.20
2000260002000000	BP M & O	62320	CLS TCH RET	4,758.11	396.51	1,189.53	3,568.58
2000260002000000	BP M & O	62720	CLS HLTH BFITS	3,622.56	234.50	703.50	2,919.06
2000260002000000	BP M & O	63900	OTH PROF/TECH SRVS	11,500.00	1,873.05	3,633.02	7,866.98
2000260002000000	BP M & O	64110	WATER/SEWER	1,500.00	0.00	215.82	1,284.18
2000260002000000	BP M & O	64210	DISP/SAN	4,000.00	440.11	1,320.33	2,679.67
2000260002000000	BP M & O	66100	GEN SUPL	2,500.00	250.37	1,146.34	1,353.66
2000260002000000	BP M & O	66220	ELECTRICITY	18,000.00	1,310.74	3,598.65	14,401.35
2000260002000000	BP M & O	66230	BOTTLED GAS	12,000.00	0.00	0.00	12,000.00
2000260002100000	2000260002100000	63900	OTH PROF/TECH SRVS	20,000.00	5,690.55	34,535.37	-14,535.37
2000260002100000	2000260002100000	64110	WATER/SEWER	4,500.00	317.67	749.71	3,750.29
2000260002100000	2000260002100000	64210	DISP/SAN	4,500.00	380.74	1,142.22	3,357.78
2000260002100000	2000260002100000	66100	GEN SUPL	15,000.00	7,772.29	14,361.76	638.24
2000260002100000	2000260002100000	66220	ELECTRICITY	15,000.00	3,096.02	6,569.59	8,430.41
2000260002100000	2000260002100000	66230	BOTTLED GAS	20,000.00	0.00	0.00	20,000.00
2000261000000000	DW OPER/BLDGS	65210	PROP INS	122,521.00	0.00	122,520.72	0.28
2000265000000000	NON-STU VEH M&O	65260	NON-STU VEH INS	6,580.00	0.00	6,573.00	7.00
2000266000000000	SECURE SRV	63320	CLS PRO DEV	0.00	0.00	226.09	-226.09
2000266000000000	SECURE SRV	66100	GEN SUPL	5,000.00	231.92	469.87	4,530.13
2000272000000000	VEH OPER	65240	FLEET INS	14,200.00	0.00	14,192.72	7.28
2000272001800000	WG VEH OPER	61120	CLS SALARY	10,017.70	834.81	1,669.62	8,348.08
2000272001800000	WG VEH OPER	62120	CLS INS (DNLT)	0.00	11.62	27.64	-27.64
2000272001800000	WG VEH OPER	62220	CLS SOC SEC	621.10	49.52	98.19	522.91
2000272001800000	WG VEH OPER	62270	CLS MEDICARE	145.26	11.59	22.97	122.29
2000272001800000	WG VEH OPER	62320	CLS TCH RET	1,502.66	125.22	250.44	1,252.22

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000272001800000	WG VEH OPER	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000272001800000	WG VEH OPER	62721	CLS PREM ASST EBD	0.00	6.76	13.52	-13.52
2000272001900000	SJ VEH OPER	61120	CLS SALARY	20,658.75	2,481.12	4,202.68	16,456.07
2000272001900000	SJ VEH OPER	61720	CLS SUBS	0.00	50.00	50.00	-50.00
2000272001900000	SJ VEH OPER	62120	CLS INS (DNLT)	0.00	61.23	103.57	-103.57
2000272001900000	SJ VEH OPER	62220	CLS SOC SEC	1,280.84	150.15	252.97	1,027.87
2000272001900000	SJ VEH OPER	62270	CLS MEDICARE	299.55	35.12	59.17	240.38
2000272001900000	SJ VEH OPER	62320	CLS TCH RET	3,098.81	379.66	637.89	2,460.92
2000272001900000	SJ VEH OPER	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2000272001900000	SJ VEH OPER	62721	CLS PREM ASST EBD	0.00	6.76	13.52	-13.52
2000272002000000	BP VEHICLE OPERATION	61120	CLS SALARY	10,017.70	1,008.93	1,843.74	8,173.96
2000272002000000	BP VEHICLE OPERATION	61720	CLS SUBS	0.00	50.00	50.00	-50.00
2000272002000000	BP VEHICLE OPERATION	62120	CLS INS (DNLT)	0.00	4.78	4.78	-4.78
2000272002000000	BP VEHICLE OPERATION	62220	CLS SOC SEC	621.10	65.65	117.41	503.69
2000272002000000	BP VEHICLE OPERATION	62270	CLS MEDICARE	145.26	15.35	27.45	117.81
2000272002000000	BP VEHICLE OPERATION	62320	CLS TCH RET	1,502.66	158.84	284.06	1,218.60
2000272002100000	TRANSPORTATION	61120	CLS SALARY	18,341.33	1,370.64	2,141.28	16,200.05
2000272002100000	TRANSPORTATION	61720	CLS SUBS	0.00	25.00	25.00	-25.00
2000272002100000	TRANSPORTATION	62120	CLS INS (DNLT)	0.00	8.35	8.35	-8.35
2000272002100000	TRANSPORTATION	62220	CLS SOC SEC	1,137.17	84.92	132.70	1,004.47
2000272002100000	TRANSPORTATION	62270	CLS MEDICARE	265.95	19.85	31.02	234.93
2000272002100000	TRANSPORTATION	62320	CLS TCH RET	2,751.20	209.35	324.95	2,426.25
2000274000000000	VEH MAINT	61120	CLS SALARY	40,994.00	3,416.17	10,248.51	30,745.49
2000274000000000	VEH MAINT	62120	CLS INS (DNLT)	0.00	28.43	78.85	-78.85
2000274000000000	VEH MAINT	62220	CLS SOC SEC	2,541.63	211.80	638.84	1,902.79
2000274000000000	VEH MAINT	62270	CLS MEDICARE	594.41	49.53	149.41	445.00
2000274000000000	VEH MAINT	62320	CLS TCH RET	6,149.10	512.43	1,537.29	4,611.81
2000299000020000	DW MEDIC MTCH	65911	SERV FROM ADE (MCAID MTCH	28,500.00	0.00	12,328.24	16,171.76
2003116002011600	AGF GRANT	66100	GEN SUPL	0.00	3,532.07	3,532.07	-3,532.07
2212112001800000	ISO FUND ELEMENTARY	63550	SOFTWARE LIC RENWL	2,000.00	0.00	0.00	2,000.00
2212112001800000	ISO FUND ELEMENTARY	65810	CRT TRVL	100.00	0.00	0.00	100.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2212112001900000	SJ ELEM	63550	SOFTWARE LIC RENWL	2,000.00	0.00	0.00	2,000.00
2212112001900000	SJ ELEM	65810	CRT TRVL	100.00	0.00	0.00	100.00
2212112002000000	BP IF ELEMENTARY	63550	SOFTWARE LIC RENWL	2,000.00	0.00	0.00	2,000.00
2212112002000000	BP IF ELEMENTARY	65810	CRT TRVL	100.00	0.00	0.00	100.00
2212114002100000	ISO FUND HS	63550	SOFTWARE LIC RENWL	2,000.00	0.00	0.00	2,000.00
2212114002100000	ISO FUND HS	66100	GEN SUPL	2,000.00	1,259.25	2,206.81	-206.81
2212131002100000	ISO FUND AGRI	62110	CRT INS (DNLT)	0.00	0.00	56.86	-56.86
2212131002100000	ISO FUND AGRI	62210	CRT SOC SEC	0.00	0.00	602.70	-602.70
2212131002100000	ISO FUND AGRI	62260	CRT MEDICARE	0.00	0.00	140.95	-140.95
2212131002100000	ISO FUND AGRI	62310	CRT TCH RET	0.00	0.00	1,578.94	-1,578.94
2212131002100000	ISO FUND AGRI	62710	CRT HLTH BFITS	0.00	0.00	469.00	-469.00
2212131002100000	ISO FUND AGRI	62711	CRT PREM ASST EBD	0.00	0.00	45.99	-45.99
2212212502100000	RECORD MAINT	62110	CRT INS (DNLT)	0.00	0.00	14.22	-14.22
2212212502100000	RECORD MAINT	62210	CRT SOC SEC	0.00	0.00	139.72	-139.72
2212212502100000	RECORD MAINT	62260	CRT MEDICARE	0.00	0.00	32.68	-32.68
2212212502100000	RECORD MAINT	62310	CRT TCH RET	0.00	0.00	362.92	-362.92
2212212502100000	RECORD MAINT	62710	CRT HLTH BFITS	0.00	0.00	117.25	-117.25
2212212502100000	RECORD MAINT	62711	CRT PREM ASST EBD	0.00	0.00	8.01	-8.01
2212231100000000	BOARD SVCS	68100	DUES, FEES	0.00	0.00	2,750.00	-2,750.00
2212232100000000	ISOL SUPT OFFICE	61120	CLS SALARY	69,685.43	3,458.22	9,480.95	60,204.48
2212232100000000	ISOL SUPT OFFICE	61720	CLS SUBS	0.00	0.00	550.00	-550.00
2212232100000000	ISOL SUPT OFFICE	62110	CRT INS (DNLT)	0.00	28.43	85.29	-85.29
2212232100000000	ISOL SUPT OFFICE	62120	CLS INS (DNLT)	0.00	42.64	113.71	-113.71
2212232100000000	ISOL SUPT OFFICE	62210	CRT SOC SEC	5,735.00	474.86	1,424.58	4,310.42
2212232100000000	ISOL SUPT OFFICE	62220	CLS SOC SEC	4,320.49	211.04	615.04	3,705.45
2212232100000000	ISOL SUPT OFFICE	62260	CRT MEDICARE	1,341.25	111.06	333.18	1,008.07
2212232100000000	ISOL SUPT OFFICE	62270	CLS MEDICARE	1,010.43	49.36	143.85	866.58
2212232100000000	ISOL SUPT OFFICE	62310	CRT TCH RET	13,875.00	1,156.25	3,468.75	10,406.25
2212232100000000	ISOL SUPT OFFICE	62320	CLS TCH RET	10,452.81	518.73	1,504.64	8,948.17
2212232100000000	ISOL SUPT OFFICE	62710	CRT HLTH BFITS	3,622.56	234.50	703.50	2,919.06
2212232100000000	ISOL SUPT OFFICE	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2212232100000000	ISOL SUPT OFFICE	62721	CLS PREM ASST EBD	0.00	3.31	6.62	-6.62
2212232100000000	ISOL SUPT OFFICE	63445	LEG-RESRCH & OPIN	0.00	0.00	179.00	-179.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2212232100000000	ISOL SUPT OFFICE	65310	TELEPHONE	0.00	0.00	53.09	-53.09
2212232100000000	ISOL SUPT OFFICE	65400	ADVERTISING	500.00	0.00	230.50	269.50
2212232100000000	ISOL SUPT OFFICE	68100	DUES, FEES	0.00	0.00	90.00	-90.00
2212241001800000	WG PRINCIPAL	62110	CRT INS (DN TL)	0.00	14.22	40.88	-40.88
2212241001800000	WG PRINCIPAL	62210	CRT SOC SEC	2,604.00	198.10	620.81	1,983.19
2212241001800000	WG PRINCIPAL	62260	CRT MEDICARE	609.00	46.33	145.19	463.81
2212241001800000	WG PRINCIPAL	62310	CRT TCH RET	6,300.00	525.00	1,575.00	4,725.00
2212241001800000	WG PRINCIPAL	62710	CRT HLTH BFITS	1,811.28	117.25	117.25	1,694.03
2212241001800000	WG PRINCIPAL	62711	CRT PREM ASST EBD	0.00	7.73	7.73	-7.73
2212241001800000	WG PRINCIPAL	65310	TELEPHONE	0.00	0.00	227.66	-227.66
2212241001900000	SJ PRINCIPAL	61120	CLS SALARY	31,878.91	2,656.58	7,969.74	23,909.17
2212241001900000	SJ PRINCIPAL	62110	CRT INS (DN TL)	0.00	7.11	21.33	-21.33
2212241001900000	SJ PRINCIPAL	62120	CLS INS (DN TL)	0.00	28.43	85.29	-85.29
2212241001900000	SJ PRINCIPAL	62210	CRT SOC SEC	1,240.00	99.06	298.21	941.79
2212241001900000	SJ PRINCIPAL	62220	CLS SOC SEC	1,976.49	149.77	449.31	1,527.18
2212241001900000	SJ PRINCIPAL	62260	CRT MEDICARE	290.00	23.17	69.75	220.25
2212241001900000	SJ PRINCIPAL	62270	CLS MEDICARE	462.24	35.03	105.09	357.15
2212241001900000	SJ PRINCIPAL	62310	CRT TCH RET	3,000.00	250.00	750.00	2,250.00
2212241001900000	SJ PRINCIPAL	62320	CLS TCH RET	4,781.84	398.49	1,195.47	3,586.37
2212241001900000	SJ PRINCIPAL	62710	CRT HLTH BFITS	905.64	58.63	175.89	729.75
2212241001900000	SJ PRINCIPAL	62711	CRT PREM ASST EBD	0.00	3.86	11.58	-11.58
2212241001900000	SJ PRINCIPAL	62720	CLS HLTH BFITS	3,622.56	234.50	703.50	2,919.06
2212241001900000	SJ PRINCIPAL	62721	CLS PREM ASST EBD	0.00	6.76	20.28	-20.28
2212241001900000	SJ PRINCIPAL	65310	TELEPHONE	0.00	0.00	453.93	-453.93
2212241002000000	BP IF PRINCIPAL	62110	CRT INS (DN TL)	0.00	7.11	21.33	-21.33
2212241002000000	BP IF PRINCIPAL	62210	CRT SOC SEC	1,240.00	99.06	298.21	941.79
2212241002000000	BP IF PRINCIPAL	62260	CRT MEDICARE	290.00	23.17	69.75	220.25
2212241002000000	BP IF PRINCIPAL	62310	CRT TCH RET	3,000.00	250.00	750.00	2,250.00
2212241002000000	BP IF PRINCIPAL	62710	CRT HLTH BFITS	905.64	58.63	175.89	729.75
2212241002000000	BP IF PRINCIPAL	62711	CRT PREM ASST EBD	0.00	3.86	11.58	-11.58
2212241002000000	BP IF PRINCIPAL	65310	TELEPHONE	0.00	0.00	671.96	-671.96
2212241002100000		62110	CRT INS (DN TL)	0.00	14.21	40.86	-40.86
2212241002100000		62210	CRT SOC SEC	2,604.00	198.10	620.80	1,983.20
2212241002100000		62260	CRT MEDICARE	609.00	46.33	145.18	463.82
2212241002100000		62310	CRT TCH RET	6,300.00	525.00	1,575.00	4,725.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2212241002100000		62710	CRT HLTH BFITS	1,811.28	117.25	117.25	1,694.03
2212241002100000		62711	CRT PREM ASST EBD	0.00	7.72	7.72	-7.72
2212241002100000		65310	TELEPHONE	0.00	0.00	227.66	-227.66
2212251000000000	ISOL FISCAL SRVS	61120	CLS SALARY	52,500.00	4,375.00	13,125.00	39,375.00
2212251000000000	ISOL FISCAL SRVS	61520	CLS BONUS/INCNTV	119,688.00	0.00	0.00	119,688.00
2212251000000000	ISOL FISCAL SRVS	62120	CLS INS (DNLT)	0.00	28.43	85.29	-85.29
2212251000000000	ISOL FISCAL SRVS	62220	CLS SOC SEC	3,255.00	267.19	801.57	2,453.43
2212251000000000	ISOL FISCAL SRVS	62270	CLS MEDICARE	761.25	62.49	187.47	573.78
2212251000000000	ISOL FISCAL SRVS	62320	CLS TCH RET	7,875.00	656.25	1,968.75	5,906.25
2212251000000000	ISOL FISCAL SRVS	62720	CLS HLTH BFITS	3,622.56	234.50	703.50	2,919.06
2212251000000000	ISOL FISCAL SRVS	62721	CLS PREM ASST EBD	0.00	3.31	9.93	-9.93
2212251000000000	ISOL FISCAL SRVS	65310	TELEPHONE	0.00	0.00	514.19	-514.19
2212251000000000	ISOL FISCAL SRVS	65320	POSTAGE	0.00	0.00	455.30	-455.30
2212251000000000	ISOL FISCAL SRVS	66100	GEN SUPL	0.00	0.00	44.73	-44.73
2212251000000000	ISOL FISCAL SRVS	68100	DUES, FEES	0.00	0.00	84.00	-84.00
2212253001800000	ISO FUND PRINT/DUPL	63900	OTH PROF/TECH SRVS	0.00	0.00	102.79	-102.79
2212253001900000	ISO FUND PRINT/DUPL	63900	OTH PROF/TECH SRVS	0.00	0.00	49.67	-49.67
2212253002000000	ISO FUND PRINT/DUPL	63900	OTH PROF/TECH SRVS	0.00	0.00	8.30	-8.30
2212253002100000	ISO FUND PRINT/DUPL	63900	OTH PROF/TECH SRVS	0.00	0.00	102.79	-102.79
2212257600000000	CRIM BCKRD	68102	CRIM BKGRD CHK	0.00	0.00	96.00	-96.00
2212258000000000	DW TECH	63900	OTH PROF/TECH SRVS	0.00	0.00	4,536.00	-4,536.00
2212260001800000	ISO FUND MAINT	63900	OTH PROF/TECH SRVS	0.00	0.00	1,596.25	-1,596.25
2212260001900000	SJ M & O	67363	DIST DEFINED	0.00	26,556.70	49,450.42	-49,450.42
2212260002100000	ISO FUND MAIN	63900	OTH PROF/TECH SRVS	0.00	0.00	1,596.25	-1,596.25
2212430000000000	ARCH/ENG SVCS	63470	ARCHITECTURAL	30,000.00	0.00	23,188.28	6,811.72
2217223000000000	BROADBAND	65331	BROADBAND	3,660.00	0.00	3,660.00	0.00
2217258002100000	STUDENT GROWTH TECH	65310	TELEPHONE	0.00	0.00	120.16	-120.16
2217260001900000	SG UTILITIES	66220	ELECTRICITY	5,067.00	0.00	5,067.18	-0.18
2217266000000000	SECURITY	61120	CLS SALARY	0.00	0.00	3,000.00	-3,000.00
2217266000000000	SECURITY	62110	CRT INS (DNLT)	0.00	0.00	9.04	-9.04
2217266000000000	SECURITY	62120	CLS INS (DNLT)	0.00	0.00	6.44	-6.44

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2217266000000000	SECURITY	62210	CRT SOC SEC	0.00	0.00	120.07	-120.07
2217266000000000	SECURITY	62220	CLS SOC SEC	0.00	0.00	62.44	-62.44
2217266000000000	SECURITY	62260	CRT MEDICARE	0.00	0.00	28.09	-28.09
2217266000000000	SECURITY	62270	CLS MEDICARE	0.00	0.00	14.60	-14.60
2217266000000000	SECURITY	62310	CRT TCH RET	0.00	0.00	300.00	-300.00
2217266000000000	SECURITY	62320	CLS TCH RET	0.00	0.00	150.00	-150.00
2217266000000000	SECURITY	63320	CLS PRO DEV	-1,169.37	0.00	0.00	-1,169.37
2217266000000000	SECURITY	63550	SOFTWARE LIC RENWL	1,300.00	0.00	0.00	1,300.00
2217266000000000	SECURITY	63900	OTH PROF/TECH SRVS	5,000.00	0.00	0.00	5,000.00
2217266000000000	SECURITY	66100	GEN SUPL	1,295.00	0.00	1,295.00	0.00
2217266000000000	SECURITY	68100	DUES, FEES	560.00	0.00	560.00	0.00
2218112001800000	DECLINING	66100	GEN SUPL	10,000.00	0.00	13,552.26	-3,552.26
2218112001900000	DECLINING	66100	GEN SUPL	10,000.00	508.20	538.37	9,461.63
2218112002000000	DECLINING	66100	GEN SUPL	5,000.00	0.00	0.00	5,000.00
2218114002100000		65690	OTH TUIT/CONC CREDIT	80,000.00	278.00	5,099.00	74,901.00
2218114002100000		66100	GEN SUPL	10,000.00	0.00	32,400.28	-22,400.28
2218114002100000		66410	TEXTBOOKS	10,000.00	707.89	707.89	9,292.11
2218116002111600	XTRA CURRIC	66100	GEN SUPL	0.00	0.61	0.61	-0.61
2218125601820000	DECLINING CLS SAL	61120	CLS SALARY	17,158.80	2,859.80	2,859.80	14,299.00
2218125601820000	DECLINING CLS SAL	62220	CLS SOC SEC	1,063.80	177.30	177.30	886.50
2218125601820000	DECLINING CLS SAL	62270	CLS MEDICARE	248.76	41.46	41.46	207.30
2218125601820000	DECLINING CLS SAL	62320	CLS TCH RET	2,573.88	428.98	428.98	2,144.90
2218131002100000	DECLINING	66100	GEN SUPL	0.00	0.00	881.25	-881.25
2218223000000000	TECH	65340	INST LIC & FEES-INTERNET	5,000.00	0.00	0.00	5,000.00
2218223000000000	TECH	67340	TECH REL HDWRE	0.00	0.00	1,834.92	-1,834.92
2218231100000000	BOARD SVCS	65220	LIAB INS	8,000.00	0.00	0.00	8,000.00
2218232100000000	SUP OFFICE	63550	SOFTWARE LIC RENWL	0.00	0.00	3,300.00	-3,300.00
2218260002100000	DECLINING	67330	FURN & FIXTURES	23,000.00	0.00	0.00	23,000.00
2218272000000000	DECLINING	67320	VEHICLES	70,000.00	43,400.00	43,400.00	26,600.00
2223221300000000	INST STAFF TRNG	61120	CLS SALARY	0.00	-1,021.92	0.00	0.00
2223221300000000	INST STAFF TRNG	62120	CLS INS (DNTL)	0.00	-8.52	0.00	0.00
2223221300000000	INST STAFF TRNG	62220	CLS SOC SEC	0.00	-61.58	0.00	0.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2223221300000000	INST STAFF TRNG	62270	CLS MEDICARE	0.00	-14.40	0.00	0.00
2223221300000000	INST STAFF TRNG	62320	CLS TCH RET	0.00	-153.30	0.00	0.00
2223221300000000	INST STAFF TRNG	62720	CLS HLTH BFITS	0.00	-70.36	0.00	0.00
2223221300000000	INST STAFF TRNG	62721	CLS PREM ASST EBD	0.00	-2.02	0.00	0.00
2223221300000000	INST STAFF TRNG	63310	CRT PRO DEV	0.00	1,088.70	2,346.70	-2,346.70
2223221300000000	INST STAFF TRNG	63320	CLS PRO DEV	0.00	23.00	23.00	-23.00
2223221300000000	INST STAFF TRNG	65810	CRT TRVL	7,000.00	146.21	1,489.31	5,510.69
2223221300000000	INST STAFF TRNG	66100	GEN SUPL	1,000.00	0.00	0.00	1,000.00
2223257400000000	CLS PD	63320	CLS PRO DEV	10,065.00	75.00	401.00	9,664.00
2223257400000000	CLS PD	65820	CLS TRVL	0.00	157.74	525.76	-525.76
2223258000000000	ADMN TECH SVCS	68100	DUES, FEES	2,000.00	0.00	0.00	2,000.00
2228272001800000	ISOLD FUND TRANSPORTATION	61120	CLS SALARY	32,231.17	1,773.51	3,547.02	28,684.15
2228272001800000	ISOLD FUND TRANSPORTATION	62210	CRT SOC SEC	678.84	0.00	0.00	678.84
2228272001800000	ISOLD FUND TRANSPORTATION	62220	CLS SOC SEC	1,319.49	109.96	219.92	1,099.57
2228272001800000	ISOLD FUND TRANSPORTATION	62260	CRT MEDICARE	158.76	0.00	0.00	158.76
2228272001800000	ISOLD FUND TRANSPORTATION	62270	CLS MEDICARE	308.59	25.72	51.44	257.15
2228272001800000	ISOLD FUND TRANSPORTATION	62310	CRT TCH RET	1,642.36	0.00	0.00	1,642.36
2228272001800000	ISOLD FUND TRANSPORTATION	62320	CLS TCH RET	3,192.32	266.03	532.06	2,660.26
2228272001900000	ISOL SJ VEH OPER	61120	CLS SALARY	22,514.15	1,876.18	3,752.36	18,761.79
2228272001900000	ISOL SJ VEH OPER	62120	CLS INS (DNLT)	0.00	46.15	103.01	-103.01
2228272001900000	ISOL SJ VEH OPER	62220	CLS SOC SEC	1,395.88	112.07	222.99	1,172.89
2228272001900000	ISOL SJ VEH OPER	62270	CLS MEDICARE	326.45	26.20	52.14	274.31
2228272001900000	ISOL SJ VEH OPER	62320	CLS TCH RET	3,377.12	281.43	562.86	2,814.26
2228272002000000	BP IF TRANSPORTATION	61120	CLS SALARY	31,453.81	2,621.15	5,242.30	26,211.51
2228272002000000	BP IF TRANSPORTATION	62120	CLS INS (DNLT)	0.00	23.65	52.08	-52.08
2228272002000000	BP IF TRANSPORTATION	62220	CLS SOC SEC	1,950.14	162.52	325.04	1,625.10
2228272002000000	BP IF TRANSPORTATION	62270	CLS MEDICARE	456.08	38.01	76.02	380.06
2228272002000000	BP IF TRANSPORTATION	62320	CLS TCH RET	4,718.07	393.17	786.34	3,931.73
2228274000000000	ISOL VEH MAINT	61120	CLS SALARY	7,293.27	607.77	1,215.54	6,077.73

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2228274000000000	ISOL VEH MAINT	62120	CLS INS (DNLT)	0.00	8.46	20.12	-20.12
2228274000000000	ISOL VEH MAINT	62220	CLS SOC SEC	452.18	36.05	71.49	380.69
2228274000000000	ISOL VEH MAINT	62270	CLS MEDICARE	105.75	8.43	16.72	89.03
2228274000000000	ISOL VEH MAINT	62320	CLS TCH RET	1,093.99	91.17	182.34	911.65
2228274000000000	ISOL VEH MAINT	63900	OTH PROF/TECH SRVS	8,000.00	0.00	0.00	8,000.00
2228274000000000	ISOL VEH MAINT	66100	GEN SUPL	3,500.00	116.26	5,894.26	-2,394.26
2228274000000000	ISOL VEH MAINT	68100	DUES, FEES	200.00	0.00	3,176.02	-2,976.02
2228274001800000	ISOL WG VEH MAINT	63900	OTH PROF/TECH SRVS	1,500.00	0.00	0.00	1,500.00
2228274001800000	ISOL WG VEH MAINT	66100	GEN SUPL	12,000.00	1,451.73	3,517.24	8,482.76
2228274001800000	ISOL WG VEH MAINT	66260	GAS/DIESEL	16,000.00	1,336.54	1,882.71	14,117.29
2228274001900000	ISOL SJ VEH MAINT	63900	OTH PROF/TECH SRVS	500.00	0.00	0.00	500.00
2228274001900000	ISOL SJ VEH MAINT	66100	GEN SUPL	38,000.00	0.00	3,384.99	34,615.01
2228274001900000	ISOL SJ VEH MAINT	66260	GAS/DIESEL	21,000.00	2,000.48	2,000.48	18,999.52
2228274002000000	BP IF VEHICLE SERVICE	63900	OTH PROF/TECH SRVS	600.00	0.00	0.00	600.00
2228274002000000	BP IF VEHICLE SERVICE	66100	GEN SUPL	16,500.00	0.00	7,243.00	9,257.00
2228274002000000	BP IF VEHICLE SERVICE	66260	GAS/DIESEL	15,000.00	0.00	0.00	15,000.00
2228274002100000	ISOLATED TRANSP	63900	OTH PROF/TECH SRVS	1,500.00	0.00	0.00	1,500.00
2228274002100000	ISOLATED TRANSP	66100	GEN SUPL	12,000.00	2,295.72	4,361.24	7,638.76
2228274002100000	ISOLATED TRANSP	66260	GAS/DIESEL	16,000.00	1,336.54	1,953.20	14,046.80
2228274002100000	ISOLATED TRANSP	68100	DUES, FEES	20.00	10.00	26.74	-6.74
2240229200020000	LEA SPEC ED SUPR	65910	SRVS FR LEA W/I ST	2,000.00	0.00	0.00	2,000.00
2260129001820000	WG PRESCH SPEC NEEDS	65910	SRVS FR LEA W/I ST	10,363.56	0.00	0.00	10,363.56
2260129001920000	SJ PRESCH SPEC NEEDS	65910	SRVS FR LEA W/I ST	10,363.56	0.00	0.00	10,363.56
2260129002020000	BP PRESCHOOL SPED	65910	SRVS FR LEA W/I ST	10,363.57	0.00	0.00	10,363.57
2265122001920000		62110	CRT INS (DNLT)	0.00	28.43	56.86	-56.86
2265122001920000		62210	CRT SOC SEC	2,948.52	245.71	491.42	2,457.10
2265122001920000		62260	CRT MEDICARE	689.52	57.46	114.92	574.60
2265122001920000		62310	CRT TCH RET	7,522.50	626.88	1,253.76	6,268.74
2265122001920000		62710	CRT HLTH BFITS	3,622.56	234.50	469.00	3,153.56

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2265122001920000		62711	CRT PREM ASST EBD	0.00	15.45	30.90	-30.90
2265122001920000		63320	CLS PRO DEV	0.00	0.00	600.00	-600.00
2265125602020000		62110	CRT INS (DNLT)	0.00	14.22	42.65	-42.65
2265125602020000		62210	CRT SOC SEC	3,089.64	128.74	386.21	2,703.43
2265125602020000		62260	CRT MEDICARE	725.00	30.11	90.32	634.68
2265125602020000		62310	CRT TCH RET	7,500.00	312.50	937.50	6,562.50
2275195002143800	ALE	62110	CRT INS (DNLT)	0.00	28.43	56.86	-56.86
2275195002143800	ALE	62210	CRT SOC SEC	3,100.00	243.17	486.34	2,613.66
2275195002143800	ALE	62260	CRT MEDICARE	725.00	56.87	113.74	611.26
2275195002143800	ALE	62310	CRT TCH RET	7,500.00	625.00	1,250.00	6,250.00
2275195002143800	ALE	62710	CRT HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2275195002143800	ALE	62711	CRT PREM ASST EBD	0.00	16.01	32.02	-32.02
2281112001800100	ELEM	63900	OTH PROF/TECH SRVS	0.00	199.00	1,086.57	-1,086.57
2281112001800100	ELEM	66100	GEN SUPL	9,266.60	0.00	3,601.46	5,665.14
2281112001900100	ELEM	63900	OTH PROF/TECH SRVS	0.00	0.00	2,522.37	-2,522.37
2281112001900100	ELEM	66100	GEN SUPL	8,901.81	0.00	2,566.34	6,335.47
2281112002000100	BP ESA ELEMENTARY	63900	OTH PROF/TECH SRVS	0.00	0.00	98.77	-98.77
2281112002000100	BP ESA ELEMENTARY	66100	GEN SUPL	3,000.00	0.00	1,769.77	1,230.23
2281114002100100	ESA OM HS	63900	OTH PROF/TECH SRVS	9,490.94	0.00	12,963.69	-3,472.75
2281114002100100	ESA OM HS	66100	GEN SUPL	8,901.82	298.40	2,732.18	6,169.64
2281114002100100	ESA OM HS	68100	DUES, FEES	0.00	0.00	180.00	-180.00
2281114002103100	ESA HEALTH AND SAFETY	66100	GEN SUPL	0.00	0.00	1,572.50	-1,572.50
2281156501800100	ESA	61120	CLS SALARY	19,633.86	1,636.16	3,272.32	16,361.54
2281156501800100	ESA	62120	CLS INS (DNLT)	0.00	28.43	56.86	-56.86
2281156501800100	ESA	62220	CLS SOC SEC	1,217.30	85.04	170.08	1,047.22
2281156501800100	ESA	62270	CLS MEDICARE	284.69	19.89	39.78	244.91
2281156501800100	ESA	62320	CLS TCH RET	2,945.08	245.42	490.84	2,454.24
2281156501800100	ESA	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2281156501800100	ESA	62721	CLS PREM ASST EBD	0.00	15.45	30.90	-30.90
2281156501900100	ESA	61120	CLS SALARY	22,108.95	1,842.41	3,684.82	18,424.13
2281156501900100	ESA	62120	CLS INS (DNLT)	0.00	28.43	56.86	-56.86
2281156501900100	ESA	62220	CLS SOC SEC	1,370.75	101.09	202.18	1,168.57

Ozark Mountain School District

Monthly Expenditure Report Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281156501900100	ESA	62270	CLS MEDICARE	320.58	23.64	47.28	273.30
2281156501900100	ESA	62320	CLS TCH RET	3,316.34	276.36	552.72	2,763.62
2281156501900100	ESA	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2281156501900100	ESA	62721	CLS PREM ASST EBD	0.00	15.45	30.90	-30.90
2281212502100100	REC MAINT	62110	CRT INS (DNLT)	0.00	0.00	4.69	-4.69
2281212502100100	REC MAINT	62210	CRT SOC SEC	0.00	0.00	46.11	-46.11
2281212502100100	REC MAINT	62260	CRT MEDICARE	0.00	0.00	10.78	-10.78
2281212502100100	REC MAINT	62310	CRT TCH RET	0.00	0.00	119.77	-119.77
2281212502100100	REC MAINT	62710	CRT HLTH BFITS	0.00	0.00	38.69	-38.69
2281212502100100	REC MAINT	62711	CRT PREM ASST EBD	0.00	0.00	2.64	-2.64
2281213401803100	HEALTHY/SAFETY	61120	CLS SALARY	13,935.41	1,161.28	2,322.56	11,612.85
2281213401803100	HEALTHY/SAFETY	62120	CLS INS (DNLT)	0.00	13.65	27.30	-27.30
2281213401803100	HEALTHY/SAFETY	62220	CLS SOC SEC	864.00	58.63	117.26	746.74
2281213401803100	HEALTHY/SAFETY	62270	CLS MEDICARE	202.07	13.71	27.42	174.65
2281213401803100	HEALTHY/SAFETY	62320	CLS TCH RET	2,090.31	174.19	348.38	1,741.93
2281213401803100	HEALTHY/SAFETY	62720	CLS HLTH BFITS	1,738.83	112.56	225.12	1,513.71
2281213401803100	HEALTHY/SAFETY	62721	CLS PREM ASST EBD	0.00	14.39	28.78	-28.78
2281213401903100	HEALTH/SAFETY	61120	CLS SALARY	14,630.24	1,219.19	2,438.38	12,191.86
2281213401903100	HEALTH/SAFETY	62120	CLS INS (DNLT)	0.00	12.79	25.58	-25.58
2281213401903100	HEALTH/SAFETY	62220	CLS SOC SEC	907.07	65.22	130.44	776.63
2281213401903100	HEALTH/SAFETY	62270	CLS MEDICARE	212.14	15.26	30.52	181.62
2281213401903100	HEALTH/SAFETY	62320	CLS TCH RET	2,194.54	182.88	365.76	1,828.78
2281213401903100	HEALTH/SAFETY	62720	CLS HLTH BFITS	1,630.15	105.52	211.04	1,419.11
2281213401903100	HEALTH/SAFETY	62721	CLS PREM ASST EBD	0.00	11.97	23.94	-23.94
2281217002124000	ESA	61120	CLS SALARY	25,473.09	2,122.76	4,245.52	21,227.57
2281217002124000	ESA	62120	CLS INS (DNLT)	0.00	28.43	56.86	-56.86
2281217002124000	ESA	62220	CLS SOC SEC	1,579.33	128.65	257.30	1,322.03
2281217002124000	ESA	62270	CLS MEDICARE	369.36	30.09	60.18	309.18
2281217002124000	ESA	62320	CLS TCH RET	3,820.96	318.41	636.82	3,184.14
2281217002124000	ESA	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
2281221000000100	ESA	68100	DUES, FEES	0.00	245.00	245.00	-245.00
2281221000003600	LEAD TEACHER	62110	CRT INS (DNLT)	0.00	14.21	28.42	-28.42
2281221000003600	LEAD TEACHER	62210	CRT SOC SEC	1,631.58	132.20	264.40	1,367.18
2281221000003600	LEAD TEACHER	62260	CRT MEDICARE	381.58	30.91	61.82	319.76
2281221000003600	LEAD TEACHER	62310	CRT TCH RET	3,947.37	328.95	657.90	3,289.47

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281221001800100	CURRICULUM	63900	OTH PROF/TECH SRVS	7,762.26	0.00	7,762.26	0.00
2281221001900100	CURRICULUM	62110	CRT INS (DNLT)	0.00	7.11	21.33	-21.33
2281221001900100	CURRICULUM	62210	CRT SOC SEC	1,240.00	99.06	298.21	941.79
2281221001900100	CURRICULUM	62260	CRT MEDICARE	290.00	23.17	69.75	220.25
2281221001900100	CURRICULUM	62310	CRT TCH RET	3,000.00	250.00	750.00	2,250.00
2281221001900100	CURRICULUM	62710	CRT HLTH BFITS	905.64	58.63	175.89	729.75
2281221001900100	CURRICULUM	62711	CRT PREM ASST EBD	0.00	3.86	11.58	-11.58
2281221001900100	CURRICULUM	63900	OTH PROF/TECH SRVS	5,334.25	0.00	5,334.25	0.00
2281221002000100	BP INTERVENTION	62110	CRT INS (DNLT)	0.00	7.10	21.30	-21.30
2281221002000100	BP INTERVENTION	62210	CRT SOC SEC	1,240.00	99.04	298.15	941.85
2281221002000100	BP INTERVENTION	62260	CRT MEDICARE	290.00	23.15	69.70	220.30
2281221002000100	BP INTERVENTION	62310	CRT TCH RET	3,000.00	250.00	750.00	2,250.00
2281221002000100	BP INTERVENTION	62710	CRT HLTH BFITS	905.64	58.61	175.83	729.81
2281221002000100	BP INTERVENTION	62711	CRT PREM ASST EBD	0.00	3.87	11.61	-11.61
2281221002000100	BP INTERVENTION	63900	OTH PROF/TECH SRVS	5,334.24	0.00	5,334.24	0.00
2281221200000100	DW CURRICULUM	62110	CRT INS (DNLT)	0.00	13.79	48.90	-48.90
2281221200000100	DW CURRICULUM	62210	CRT SOC SEC	4,448.60	195.12	621.22	3,827.38
2281221200000100	DW CURRICULUM	62260	CRT MEDICARE	1,040.41	45.63	145.29	895.12
2281221200000100	DW CURRICULUM	62310	CRT TCH RET	10,762.76	496.21	1,585.79	9,176.97
2281221200000100	DW CURRICULUM	62710	CRT HLTH BFITS	5,476.58	113.73	520.59	4,955.99
2281221200000100	DW CURRICULUM	62711	CRT PREM ASST EBD	0.00	7.76	26.29	-26.29
2281224100000100	ESA	62110	CRT INS (DNLT)	0.00	0.43	0.86	-0.86
2281224100000100	ESA	62210	CRT SOC SEC	76.12	6.03	12.06	64.06
2281224100000100	ESA	62260	CRT MEDICARE	17.80	1.41	2.82	14.98
2281224100000100	ESA	62310	CRT TCH RET	184.16	15.35	30.70	153.46
2281224100000100	ESA	62710	CRT HLTH BFITS	54.34	3.52	7.03	47.31
2281224100000100	ESA	62711	CRT PREM ASST EBD	0.00	0.24	0.48	-0.48
2281266101803100	ESA	61120	CLS SALARY	8,751.75	729.31	1,458.62	7,293.13
2281266101803100	ESA	62120	CLS INS (DNLT)	0.00	4.74	9.48	-9.48
2281266101803100	ESA	62220	CLS SOC SEC	542.61	43.60	87.20	455.41
2281266101803100	ESA	62270	CLS MEDICARE	126.90	10.20	20.40	106.50
2281266101803100	ESA	62320	CLS TCH RET	1,312.76	109.40	218.80	1,093.96
2281266101803100	ESA	62710	CRT HLTH BFITS	603.88	39.09	78.18	525.70

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281266101803100	ESA	62711	CRT PREM ASST EBD	0.00	1.13	2.26	-2.26
2281266101903100	ESA	61120	CLS SALARY	8,751.75	729.31	1,458.62	7,293.13
2281266101903100	ESA	62120	CLS INS (DNLT)	0.00	4.74	9.48	-9.48
2281266101903100	ESA	62220	CLS SOC SEC	542.61	43.60	87.20	455.41
2281266101903100	ESA	62270	CLS MEDICARE	126.90	10.20	20.40	106.50
2281266101903100	ESA	62320	CLS TCH RET	1,312.76	109.40	218.80	1,093.96
2281266101903100	ESA	62710	CRT HLTH BFITS	603.88	39.09	78.18	525.70
2281266101903100	ESA	62711	CRT PREM ASST EBD	0.00	1.13	2.26	-2.26
2281266102003100	BP ESA RESOURCE OFFICER	61120	CLS SALARY	8,746.50	728.88	1,457.76	7,288.74
2281266102003100	BP ESA RESOURCE OFFICER	62120	CLS INS (DNLT)	0.00	4.74	9.48	-9.48
2281266102003100	BP ESA RESOURCE OFFICER	62220	CLS SOC SEC	542.28	43.57	87.14	455.14
2281266102003100	BP ESA RESOURCE OFFICER	62270	CLS MEDICARE	126.82	10.19	20.38	106.44
2281266102003100	BP ESA RESOURCE OFFICER	62320	CLS TCH RET	1,311.98	109.33	218.66	1,093.32
2281266102003100	BP ESA RESOURCE OFFICER	62710	CRT HLTH BFITS	603.52	39.07	78.14	525.38
2281266102003100	BP ESA RESOURCE OFFICER	62711	CRT PREM ASST EBD	0.00	1.11	2.22	-2.22
2397266000006100	SAFETY GRANT PHASE 1	67350	TECH SOFTWRE	0.00	0.00	13,232.44	-13,232.44
2397266002106100	SAFETY GRANT PHASE 1	63900	OTH PROF/TECH SRVS	0.00	0.00	10,627.72	-10,627.72
4000511000000000	BONDED DEBT	68100	DUES, FEES	0.00	0.00	100.00	-100.00
4000511000000000	BONDED DEBT	68300	INTEREST	15,981.26	0.00	7,990.63	7,990.63
4000511000000000	BONDED DEBT	69100	PRINC REDEMP	195,000.00	0.00	0.00	195,000.00
6501155501800000	TITLE I	66100	GEN SUPL	15,000.00	0.00	0.00	15,000.00
6501155501900000	TITLE I LITERACY	66100	GEN SUPL	12,000.00	0.00	0.00	12,000.00
6501155502000000	TITLE I LITERACY	61120	CLS SALARY	17,158.77	1,429.90	2,859.80	14,298.97
6501155502000000	TITLE I LITERACY	62120	CLS INS (DNLT)	0.00	28.43	56.86	-56.86
6501155502000000	TITLE I LITERACY	62220	CLS SOC SEC	1,063.84	88.18	176.36	887.48
6501155502000000	TITLE I LITERACY	62270	CLS MEDICARE	248.80	20.62	41.24	207.56
6501155502000000	TITLE I LITERACY	62320	CLS TCH RET	5,147.64	214.49	428.98	4,718.66
6501155502000000	TITLE I LITERACY	66100	GEN SUPL	10,500.00	0.00	0.00	10,500.00
6501155502100000	TITLE 1	66100	GEN SUPL	13,487.64	64.00	64.00	13,423.64
6501159101800000	TITLE I	61120	CLS SALARY	17,464.68	1,455.39	2,910.78	14,553.90
6501159101800000	TITLE I	62120	CLS INS (DNLT)	0.00	28.43	56.86	-56.86

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501159101800000	TITLE I	62220	CLS SOC SEC	1,082.81	89.62	179.24	903.57
6501159101800000	TITLE I	62270	CLS MEDICARE	253.24	20.96	41.92	211.32
6501159101800000	TITLE I	62320	CLS TCH RET	5,239.40	218.31	436.62	4,802.78
6501159101800000	TITLE I	63900	OTH PROF/TECH SRVS	7,500.00	415.62	415.62	7,084.38
6501159101900000	SJ T.I. SW	61120	CLS SALARY	44,196.27	3,683.03	7,366.06	36,830.21
6501159101900000	SJ T.I. SW	62120	CLS INS (DNLT)	0.00	49.75	99.50	-99.50
6501159101900000	SJ T.I. SW	62220	CLS SOC SEC	2,740.16	183.31	366.62	2,373.54
6501159101900000	SJ T.I. SW	62270	CLS MEDICARE	640.85	42.88	85.76	555.09
6501159101900000	SJ T.I. SW	62320	CLS TCH RET	13,258.89	552.46	1,104.92	12,153.97
6501159101900000	SJ T.I. SW	62720	CLS HLTH BFITS	6,339.48	410.37	820.74	5,518.74
6501159101900000	SJ T.I. SW	62721	CLS PREM ASST EBD	0.00	46.57	93.14	-93.14
6501159101900000	SJ T.I. SW	63900	OTH PROF/TECH SRVS	7,500.00	415.63	415.63	7,084.37
6501159101900000	SJ T.I. SW	66100	GEN SUPL	1,954.00	0.00	0.00	1,954.00
6501159102000000	BP TITLE I	63900	OTH PROF/TECH SRVS	7,500.00	0.00	0.00	7,500.00
6501159102100000	TITLE I	61120	CLS SALARY	10,436.17	869.68	1,739.36	8,696.81
6501159102100000	TITLE I	62120	CLS INS (DNLT)	0.00	14.22	28.44	-28.44
6501159102100000	TITLE I	62220	CLS SOC SEC	647.04	50.77	101.54	545.50
6501159102100000	TITLE I	62270	CLS MEDICARE	151.33	11.88	23.76	127.57
6501159102100000	TITLE I	62320	CLS TCH RET	3,130.86	130.45	260.90	2,869.96
6501159102100000	TITLE I	62720	CLS HLTH BFITS	1,811.28	117.25	234.50	1,576.78
6501159102100000	TITLE I	66100	GEN SUPL	7,205.00	0.00	0.00	7,205.00
6501159200000000	TITLE 1 SUMMER SCHOOL	61110	CRT SALARY	9,000.00	900.00	900.00	8,100.00
6501159200000000	TITLE 1 SUMMER SCHOOL	62110	CRT INS (DNLT)	0.00	5.05	5.05	-5.05
6501159200000000	TITLE 1 SUMMER SCHOOL	62210	CRT SOC SEC	0.00	52.98	52.98	-52.98
6501159200000000	TITLE 1 SUMMER SCHOOL	62260	CRT MEDICARE	0.00	12.39	12.39	-12.39
6501159200000000	TITLE 1 SUMMER SCHOOL	62310	CRT TCH RET	0.00	135.00	135.00	-135.00
6501217000000000	DISTRICT PARENTAL INVOLVE	63900	OTH PROF/TECH SRVS	7,500.00	0.00	4,095.00	3,405.00
6501217000000000	DISTRICT PARENTAL INVOLVE	66100	GEN SUPL	4,500.00	0.00	0.00	4,500.00
6501217001800000	GW PARENT INV	66100	GEN SUPL	1,800.00	279.93	279.93	1,520.07

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501217001900000	SJ PARENT INV	66100	GEN SUPL	1,500.00	18.76	18.76	1,481.24
6501217002000000	BP PARENT INVOLVEMENT	66100	GEN SUPL	500.00	250.27	250.27	249.73
6501217002100000	TITLE I PARENT INVOLMENT	66100	GEN SUPL	1,800.00	279.94	279.94	1,520.06
6501221300000000	INST STAFF TRNG	63310	CRT PRO DEV	14,500.00	370.00	370.00	14,130.00
6501223000000000	TITLE I TECH	66100	GEN SUPL	15,000.00	697.00	697.00	14,303.00
6501232400000000	DW FED PGM DIR	61110	CRT SALARY	44,594.59	3,410.42	7,366.25	37,228.34
6501232400000000	DW FED PGM DIR	62110	CRT INS (DNLT)	0.00	14.21	35.53	-35.53
6501232400000000	DW FED PGM DIR	62210	CRT SOC SEC	1,987.38	201.16	432.14	1,555.24
6501232400000000	DW FED PGM DIR	62260	CRT MEDICARE	464.79	47.05	101.06	363.73
6501232400000000	DW FED PGM DIR	62310	CRT TCH RET	9,616.35	511.56	1,104.93	8,511.42
6501232400000000	DW FED PGM DIR	62710	CRT HLTH BFITS	3,719.64	117.25	410.38	3,309.26
6501232400000000	DW FED PGM DIR	62711	CRT PREM ASST EBD	0.00	8.01	18.77	-18.77
6501232400000000	DW FED PGM DIR	65810	CRT TRVL	3,000.00	0.00	562.64	2,437.36
6501232400000000	DW FED PGM DIR	66100	GEN SUPL	2,500.00	0.00	0.00	2,500.00
6501335500000000	DW HOMELESS	66100	GEN SUPL	3,130.00	0.00	0.00	3,130.00
6501335502100000	OMHS HOMELESS	66100	GEN SUPL	170.00	0.00	0.00	170.00
6530211000000000	HOMELESS GRANT	61110	CRT SALARY	0.00	0.00	1,621.08	-1,621.08
6530211000000000	HOMELESS GRANT	62110	CRT INS (DNLT)	0.00	0.00	9.52	-9.52
6530211000000000	HOMELESS GRANT	62210	CRT SOC SEC	0.00	0.00	93.61	-93.61
6530211000000000	HOMELESS GRANT	62260	CRT MEDICARE	0.00	0.00	21.89	-21.89
6530211000000000	HOMELESS GRANT	62310	CRT TCH RET	0.00	0.00	243.16	-243.16
6530211000000000	HOMELESS GRANT	62710	CRT HLTH BFITS	0.00	0.00	78.56	-78.56
6530211000000000	HOMELESS GRANT	62711	CRT PREM ASST EBD	0.00	0.00	5.36	-5.36
6530335500000000	HOMELESS	66100	GEN SUPL	0.00	0.00	487.00	-487.00
6702122001820000	VIB WG RES RM	61120	CLS SALARY	20,245.68	1,687.14	3,374.28	16,871.40
6702122001820000	VIB WG RES RM	62120	CLS INS (DNLT)	369.59	28.43	56.86	312.73
6702122001820000	VIB WG RES RM	62220	CLS SOC SEC	1,255.23	98.65	197.30	1,057.93
6702122001820000	VIB WG RES RM	62270	CLS MEDICARE	293.56	23.07	46.14	247.42
6702122001820000	VIB WG RES RM	62320	CLS TCH RET	6,073.70	253.07	506.14	5,567.56
6702122001820000	VIB WG RES RM	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
6702122001820000	VIB WG RES RM	62721	CLS PREM ASST EBD	0.00	6.76	13.52	-13.52
6702122002120000	SPED	61120	CLS SALARY	16,852.86	1,388.80	2,777.60	14,075.26
6702122002120000	SPED	62220	CLS SOC SEC	1,044.88	86.11	172.22	872.66
6702122002120000	SPED	62270	CLS MEDICARE	244.37	20.14	40.28	204.09

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6702122002120000	SPED	62320	CLS TCH RET	5,055.86	208.32	416.64	4,639.22
6702123002020000		61120	CLS SALARY	21,178.24	1,764.85	3,529.70	17,648.54
6702123002020000		62120	CLS INS (DNTL)	0.00	28.43	56.86	-56.86
6702123002020000		62220	CLS SOC SEC	1,313.05	103.47	206.94	1,106.11
6702123002020000		62270	CLS MEDICARE	307.08	24.20	48.40	258.68
6702123002020000		62320	CLS TCH RET	6,353.48	264.73	529.46	5,824.02
6702123002020000		62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
6702123002020000		62721	CLS PREM ASST EBD	81.12	6.76	13.52	67.60
6702124001920000		61120	CLS SALARY	22,108.95	1,842.41	3,684.82	18,424.13
6702124001920000		62120	CLS INS (DNTL)	0.00	28.43	53.32	-53.32
6702124001920000		62220	CLS SOC SEC	1,370.75	102.62	206.69	1,164.06
6702124001920000		62270	CLS MEDICARE	320.58	24.00	48.34	272.24
6702124001920000		62320	CLS TCH RET	6,632.68	276.36	552.72	6,079.96
6702124001920000		62720	CLS HLTH BFITS	2,814.00	234.50	469.00	2,345.00
6702124001920000		62721	CLS PREM ASST EBD	81.12	6.76	13.52	67.60
6702125601820000		61120	CLS SALARY	40,506.19	1,945.62	6,751.04	33,755.15
6702125601820000		62120	CLS INS (DNTL)	682.32	56.86	113.72	568.60
6702125601820000		62220	CLS SOC SEC	1,310.28	109.19	395.68	914.60
6702125601820000		62270	CLS MEDICARE	587.38	25.54	92.54	494.84
6702125601820000		62320	CLS TCH RET	11,484.66	291.83	1,012.64	10,472.02
6702125601820000		62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
6702125601820000		62721	CLS PREM ASST EBD	81.12	6.76	13.52	67.60
6702125601920000	T VIB SPED	61120	CLS SALARY	0.00	-1,842.41	0.00	0.00
6702125601920000	T VIB SPED	62120	CLS INS (DNTL)	0.00	-24.89	0.00	0.00
6702125601920000	T VIB SPED	62220	CLS SOC SEC	0.00	-106.51	0.00	0.00
6702125601920000	T VIB SPED	62270	CLS MEDICARE	0.00	-24.91	0.00	0.00
6702125601920000	T VIB SPED	62320	CLS TCH RET	0.00	-276.36	0.00	0.00
6702125601920000	T VIB SPED	62720	CLS HLTH BFITS	0.00	-234.50	0.00	0.00
6702125601920000	T VIB SPED	62721	CLS PREM ASST EBD	0.00	-3.31	0.00	0.00
6702129001820000	PRESCHL SPECIAL NEEDS	63410	PUPIL SRVS	0.00	0.00	1,626.67	-1,626.67
6702129001920000	PRESCHL SPECIAL NEEDS	63410	PUPIL SRVS	0.00	0.00	1,626.67	-1,626.67
6702129002020000	BP PRESCHOOL SPECIAL NEED	63410	PUPIL SRVS	0.00	0.00	1,626.66	-1,626.66
6702129701820000	BEHAVIOR	63900	OTH PROF/TECH	1,102.86	0.00	0.00	1,102.86

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
	SUPPORT		SRVS				
6702129701920000	BEHAVIOR SUPPORT	63900	OTH PROF/TECH SRVS	1,102.86	0.00	0.00	1,102.86
6702129702020000	BEHAVIOR SUPPORT	63900	OTH PROF/TECH SRVS	1,102.86	0.00	0.00	1,102.86
6702221301820000	T VIB INST STAFF	66100	GEN SUPL	2,434.97	0.00	0.00	2,434.97
6702221301920000	TITLE VIB INS STAFF	66100	GEN SUPL	2,434.97	0.00	0.00	2,434.97
6702221302020000	TITLE VIB INST STAFF	66100	GEN SUPL	2,434.97	0.00	0.00	2,434.97
6702257401920000	T. VIB	61620	WKSHS-CLS	524.16	0.00	524.16	0.00
6702257401920000	T. VIB	62120	CLS INS (DNLT)	7.08	0.00	7.08	0.00
6702257401920000	T. VIB	62220	CLS SOC SEC	29.95	0.00	29.95	0.00
6702257401920000	T. VIB	62270	CLS MEDICARE	7.00	0.00	7.00	0.00
6702257401920000	T. VIB	62320	CLS TCH RET	78.62	0.00	78.62	0.00
6710129001820000	WG PRESCH SPEC NEEDS	65910	SRVS FR LEA W/I ST	3,846.82	0.00	0.00	3,846.82
6710129001920000	SJ PRESCH SPEC NEEDS	65910	SRVS FR LEA W/I ST	3,846.82	0.00	0.00	3,846.82
6710129002020000	BP PRESCHOOL SPECIAL NEED	65910	SRVS FR LEA W/I ST	3,846.83	0.00	0.00	3,846.83
6750215201820000	MEDI WG SPEECH	63410	PUPIL SRVS	11,000.00	2,710.00	2,710.00	8,290.00
6750215201920000	MEDI SJ SPEECH	63410	PUPIL SRVS	11,000.00	1,250.00	1,250.00	9,750.00
6750215202020000	BP SPEECH PATHOLOGY	63410	PUPIL SRVS	11,000.00	42.50	42.50	10,957.50
6750215202120000	PT	63410	PUPIL SRVS	11,000.00	106.25	106.25	10,893.75
6750216001820000	MEDI WG PT/OT	63410	PUPIL SRVS	11,000.00	997.50	997.50	10,002.50
6750216001920000	MEDI SJ PT/OT	63410	PUPIL SRVS	11,000.00	730.17	730.17	10,269.83
6750216002020000	BP PT/OT	63410	PUPIL SRVS	11,000.00	107.50	107.50	10,892.50
6750216002120000	OT/PT	63410	PUPIL SRVS	11,000.00	0.00	0.00	11,000.00
6752125601920000	ARMAC PARA CLS	61120	CLS SALARY	22,108.92	3,684.82	3,684.82	18,424.10
6752125601920000	ARMAC PARA CLS	62120	CLS INS (DNLT)	298.68	53.32	53.32	245.36
6752125601920000	ARMAC PARA CLS	62220	CLS SOC SEC	1,278.12	211.92	211.92	1,066.20
6752125601920000	ARMAC PARA CLS	62270	CLS MEDICARE	298.92	49.56	49.56	249.36
6752125601920000	ARMAC PARA CLS	62320	CLS TCH RET	3,316.32	552.72	552.72	2,763.60
6752125601920000	ARMAC PARA CLS	62720	CLS HLTH BFITS	3,622.56	469.00	469.00	3,153.56
6752125601920000	ARMAC PARA CLS	62721	CLS PREM ASST EBD	39.72	6.62	6.62	33.10
6752213002000000	ARMAC HEALTH SVC	63900	OTH PROF/TECH SRVS	0.00	0.00	125.00	-125.00
6752213002100000	ARMAC HEALTH SVC	63900	OTH PROF/TECH SRVS	0.00	0.00	250.00	-250.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6752213202100000	ARMAC MENTAL HEALTH	66100	GEN SUPL	0.00	357.84	357.84	-357.84
6752213400020000	ARMAC NURSE	63410	PUPIL SRVS	0.00	0.00	2,580.25	-2,580.25
6752213401800000	NURSE/HEALTH WG	63900	OTH PROF/TECH SRVS	0.00	0.00	77.13	-77.13
6752213401800000	NURSE/HEALTH WG	66100	GEN SUPL	750.00	0.00	0.00	750.00
6752213401900000	NURSE/HEALTH SJ	63900	OTH PROF/TECH SRVS	0.00	0.00	77.13	-77.13
6752213401900000	NURSE/HEALTH SJ	66100	GEN SUPL	500.00	71.98	71.98	428.02
6752213402000000	BP ARMAC NURSE	63900	OTH PROF/TECH SRVS	0.00	0.00	77.12	-77.12
6752213402000000	BP ARMAC NURSE	66100	GEN SUPL	200.00	0.00	0.00	200.00
6752213402100000	ARMAC NURSE	63900	OTH PROF/TECH SRVS	0.00	0.00	77.13	-77.13
6752213402100000	ARMAC NURSE	66100	GEN SUPL	750.00	0.00	0.00	750.00
6756221300000000	T.IIA INST STAFF TRNG	63310	CRT PRO DEV	29,999.87	153.00	153.00	29,846.87
6756221300000000	T.IIA INST STAFF TRNG	63320	CLS PRO DEV	1,500.00	0.00	0.00	1,500.00
6756221300000000	T.IIA INST STAFF TRNG	65810	CRT TRVL	13,000.00	2,305.53	3,303.28	9,696.72
6756221300000000	T.IIA INST STAFF TRNG	66100	GEN SUPL	304.00	0.00	0.00	304.00
6784155501800000	T. V. WG LITERACY	66100	GEN SUPL	1,999.54	125.81	125.81	1,873.73
6784155501900000		66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
6784155502000000		66100	GEN SUPL	500.00	0.00	0.00	500.00
6784155502100000	HS LIT	66100	GEN SUPL	2,000.00	125.80	125.80	1,874.20
6784223000000000	T. V INSTR TECH	66100	GEN SUPL	2,500.00	0.00	0.00	2,500.00
6784223000000000	T. V INSTR TECH	67340	TECH REL HDWRE	1,777.00	0.00	0.00	1,777.00
6784223001800000	RLIS-WG	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
6784223001900000	RLIS-SJ	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
6784223002000000	RLIS-BP	66100	GEN SUPL	500.00	0.00	0.00	500.00
6784223002100000	RLIS-OM HIGH	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
6786112001816800	TITLE IV	66100	GEN SUPL	3,299.87	0.00	0.00	3,299.87
6786112001916800	TITLE IV	66100	GEN SUPL	1,550.00	0.00	0.00	1,550.00
6786112002016800	TITLE IV	66100	GEN SUPL	600.00	0.00	0.00	600.00
6786114002116900	TITLE IV HS	66100	GEN SUPL	2,750.00	396.95	396.95	2,353.05
6786221300000000	TITLE IV PD	62410	CRT TUIT REIM	5,000.00	0.00	0.00	5,000.00
6786221300000000	TITLE IV PD	63310	CRT PRO DEV	0.00	0.00	-87.90	87.90
6786221300000000	TITLE IV PD	63900	OTH PROF/TECH SRVS	1,787.00	0.00	0.00	1,787.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6786221300000000	TITLE IV PD	65810	CRT TRVL	0.00	585.63	4,896.92	-4,896.92
6786221300000000	TITLE IV PD	65820	CLS TRVL	0.00	0.00	755.20	-755.20
6786221300000000	TITLE IV PD	66100	GEN SUPL	10,400.00	0.00	0.00	10,400.00
6786221300016800	TITLE IV PD TRAVEL	61120	CLS SALARY	0.00	-1,171.67	0.00	0.00
6786221300016800	TITLE IV PD TRAVEL	62120	CLS INS (DNLT)	0.00	-14.21	0.00	0.00
6786221300016800	TITLE IV PD TRAVEL	62220	CLS SOC SEC	0.00	-72.34	0.00	0.00
6786221300016800	TITLE IV PD TRAVEL	62270	CLS MEDICARE	0.00	-16.92	0.00	0.00
6786221300016800	TITLE IV PD TRAVEL	62320	CLS TCH RET	0.00	-175.75	0.00	0.00
6786223000016800	TITLE IV STUDENT IMPROV	61120	CLS SALARY	0.00	-2,384.50	0.00	0.00
6786223000016800	TITLE IV STUDENT IMPROV	62120	CLS INS (DNLT)	0.00	-19.90	0.00	0.00
6786223000016800	TITLE IV STUDENT IMPROV	62220	CLS SOC SEC	0.00	-143.66	0.00	0.00
6786223000016800	TITLE IV STUDENT IMPROV	62270	CLS MEDICARE	0.00	-33.60	0.00	0.00
6786223000016800	TITLE IV STUDENT IMPROV	62320	CLS TCH RET	0.00	-357.68	0.00	0.00
6786223000016800	TITLE IV STUDENT IMPROV	62720	CLS HLTH BFITS	0.00	-164.14	0.00	0.00
6786223000016800	TITLE IV STUDENT IMPROV	62721	CLS PREM ASST EBD	0.00	-4.74	0.00	0.00
7012116001811600	66100	66100	GEN SUPL	5,000.00	0.00	0.00	5,000.00
7050116001911600	SJ GEN ACT FUND	66100	GEN SUPL	0.00	145.20	230.73	-230.73
7055116001911600	SJ LIB	66100	GEN SUPL	0.00	0.00	275.18	-275.18
7101116002011600	BP PEPSI INSIDE STUD ACT	66100	GEN SUPL	0.00	145.20	230.73	-230.73
7213116002011600	BP LIBRARY	66100	GEN SUPL	0.00	593.79	593.79	-593.79
7457116001811600	WG MISC STU ACT	66100	GEN SUPL	0.00	0.00	530.44	-530.44
7457116002111600	MISC ACTIVITY	66100	GEN SUPL	0.00	0.00	25.00	-25.00
7460116002111600	OM FFA	66100	GEN SUPL	0.00	1,043.15	12,624.94	-12,624.94
7460116002111600	OM FFA	68100	DUES, FEES	0.00	0.00	559.63	-559.63
7465223000011600	LAPTOP FEE	66100	GEN SUPL	0.00	42.60	852.84	-852.84
7471116002111600	FISHING TEAM	66100	GEN SUPL	0.00	0.00	700.00	-700.00
7501232100000000	DW SUPT OFFICE	66100	GEN SUPL	0.00	1,724.70	643.71	-643.71
7510116001811600	DW YEARBOOK	66100	GEN SUPL	0.00	1,449.98	1,449.98	-1,449.98
7510116001911600	DW YRBK STU ACT	66100	GEN SUPL	0.00	1,449.98	1,449.98	-1,449.98

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
7510116002011600	DW YEARBOOK	66100	GEN SUPL	0.00	1,449.99	1,449.99	-1,449.99
7510116002111600	DW YEARBOOK	66100	GEN SUPL	0.00	1,449.99	1,449.99	-1,449.99
7515115001811500		68100	DUES, FEES	0.00	0.00	1,000.00	-1,000.00
7515115002111500	ATHLETICS	63900	OTH PROF/TECH SRVS	0.00	150.00	150.00	-150.00
7515115002111500	ATHLETICS	66100	GEN SUPL	0.00	3,781.01	5,106.01	-5,106.01
7515115002111500	ATHLETICS	68100	DUES, FEES	0.00	500.00	1,500.00	-1,500.00
7515272000011500	DW ATHL VEH OPER	61720	CLS SUBS	0.00	0.00	802.00	-802.00
7515272000011500	DW ATHL VEH OPER	62220	CLS SOC SEC	0.00	0.00	49.72	-49.72
7515272000011500	DW ATHL VEH OPER	62270	CLS MEDICARE	0.00	0.00	11.63	-11.63
7515272000011500	DW ATHL VEH OPER	62320	CLS TCH RET	0.00	0.00	120.30	-120.30
7515292000011500	DW ATHL GAME EXP	63912	ATHL PUR SER-REFS	0.00	90.00	90.00	-90.00
7900116001911600		66100	GEN SUPL	0.00	71.45	189.59	-189.59
7907116001911600	SJ BACKPACK STU ACT	66100	GEN SUPL	0.00	0.00	175.79	-175.79
8000311000000000	DW FS SUPRV	61120	CLS SALARY	28,101.70	2,341.81	7,025.43	21,076.27
8000311000000000	DW FS SUPRV	62120	CLS INS (DNTL)	0.00	28.43	56.86	-56.86
8000311000000000	DW FS SUPRV	62220	CLS SOC SEC	1,742.31	132.67	410.53	1,331.78
8000311000000000	DW FS SUPRV	62270	CLS MEDICARE	407.47	31.03	96.02	311.45
8000311000000000	DW FS SUPRV	62320	CLS TCH RET	4,215.26	351.27	1,053.81	3,161.45
8000311000000000	DW FS SUPRV	62720	CLS HLTH BFITS	3,622.56	234.50	469.00	3,153.56
8000311000000000	DW FS SUPRV	62721	CLS PREM ASST EBD	0.00	15.45	30.90	-30.90
8000311000000000	DW FS SUPRV	63320	CLS PRO DEV	1,000.00	0.00	0.00	1,000.00
8000311000000000	DW FS SUPRV	63530	SOFTWARE MAINT/SPRT	10,000.00	0.00	0.00	10,000.00
8000311000000000	DW FS SUPRV	65820	CLS TRVL	1,500.00	0.00	0.00	1,500.00
8000311000000000	DW FS SUPRV	66100	GEN SUPL	600.00	0.00	0.00	600.00
8000311000000000	DW FS SUPRV	68100	DUES, FEES	0.00	168.00	168.00	-168.00
8000311001900000	SJ FS SUPRV	61120	CLS SALARY	5,322.06	443.51	887.02	4,435.04
8000311001900000	SJ FS SUPRV	62120	CLS INS (DNTL)	0.00	10.59	20.31	-20.31
8000311001900000	SJ FS SUPRV	62220	CLS SOC SEC	329.97	26.15	51.87	278.10
8000311001900000	SJ FS SUPRV	62270	CLS MEDICARE	77.17	6.11	12.13	65.04
8000311001900000	SJ FS SUPRV	62320	CLS TCH RET	798.31	66.52	133.04	665.27
8000311001900000	SJ FS SUPRV	62720	CLS HLTH BFITS	905.64	58.62	146.55	759.09
8000311001900000	SJ FS SUPRV	62721	CLS PREM ASST	0.00	0.82	2.06	-2.06

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			EBD				
8000312000000000	FS PREP/DISP	66300	FOOD	0.00	0.00	1,018.24	-1,018.24
8000312001800000	WG PRE/DISP	61120	CLS SALARY	57,648.63	4,804.06	9,608.12	48,040.51
8000312001800000	WG PRE/DISP	61720	CLS SUBS	0.00	30.25	1,733.25	-1,733.25
8000312001800000	WG PRE/DISP	62120	CLS INS (DNTL)	0.00	106.00	212.10	-212.10
8000312001800000	WG PRE/DISP	62220	CLS SOC SEC	3,574.22	292.60	684.64	2,889.58
8000312001800000	WG PRE/DISP	62270	CLS MEDICARE	835.90	68.43	160.13	675.77
8000312001800000	WG PRE/DISP	62320	CLS TCH RET	8,647.30	725.15	1,701.21	6,946.09
8000312001800000	WG PRE/DISP	62720	CLS HLTH BFITS	6,792.30	439.69	1,084.57	5,707.73
8000312001800000	WG PRE/DISP	62721	CLS PREM ASST EBD	0.00	6.21	15.31	-15.31
8000312001800000	WG PRE/DISP	63900	OTH PROF/TECH SRVS	200.00	0.00	0.00	200.00
8000312001800000	WG PRE/DISP	66100	GEN SUPL	6,000.00	0.00	0.00	6,000.00
8000312001800000	WG PRE/DISP	66300	FOOD	60,000.00	4,900.36	16,755.64	43,244.36
8000312001900000	SJ PREP/DISP	61120	CLS SALARY	35,381.94	2,948.50	5,897.00	29,484.94
8000312001900000	SJ PREP/DISP	61720	CLS SUBS	2,750.00	0.00	2,388.75	361.25
8000312001900000	SJ PREP/DISP	62120	CLS INS (DNTL)	0.00	52.20	106.45	-106.45
8000312001900000	SJ PREP/DISP	62220	CLS SOC SEC	2,364.18	177.20	502.19	1,861.99
8000312001900000	SJ PREP/DISP	62270	CLS MEDICARE	552.92	41.44	117.45	435.47
8000312001900000	SJ PREP/DISP	62320	CLS TCH RET	5,719.80	442.28	1,242.87	4,476.93
8000312001900000	SJ PREP/DISP	62720	CLS HLTH BFITS	3,169.74	205.19	410.38	2,759.36
8000312001900000	SJ PREP/DISP	62721	CLS PREM ASST EBD	0.00	2.90	5.80	-5.80
8000312001900000	SJ PREP/DISP	66100	GEN SUPL	2,000.00	0.00	0.00	2,000.00
8000312001900000	SJ PREP/DISP	66300	FOOD	60,000.00	2,353.87	16,025.12	43,974.88
8000312002000000	BP FOOD PREP & DISPENSE	61720	CLS SUBS	0.00	0.00	65.00	-65.00
8000312002000000	BP FOOD PREP & DISPENSE	62220	CLS SOC SEC	0.00	0.00	4.03	-4.03
8000312002000000	BP FOOD PREP & DISPENSE	62270	CLS MEDICARE	0.00	0.00	0.94	-0.94
8000312002000000	BP FOOD PREP & DISPENSE	62320	CLS TCH RET	0.00	0.00	9.75	-9.75
8000312002000000	BP FOOD PREP & DISPENSE	63900	OTH PROF/TECH SRVS	200.00	0.00	0.00	200.00
8000312002000000	BP FOOD PREP & DISPENSE	66100	GEN SUPL	1,000.00	0.00	0.00	1,000.00
8000312002000000	BP FOOD PREP & DISPENSE	66300	FOOD	17,000.00	1,400.87	8,973.07	8,026.93
8000312002100000	FOOD SERVICE	66100	GEN SUPL	6,000.00	0.00	0.00	6,000.00

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 26

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
8000312002100000	FOOD SERVICE	66300	FOOD	60,000.00	5,276.86	17,132.17	42,867.83
8000314000000000	FS	65780	FOOD MGMT - DUES/FEES	0.00	0.00	4,070.50	-4,070.50
8000314001800000	FOOD MGMT CONTRACT WG	65710	FOOD MGMT - FOOD	0.00	0.00	25.18	-25.18
8000314001900000	FOOD MGMT CONTRACT STJ	65710	FOOD MGMT - FOOD	0.00	0.00	1,022.64	-1,022.64
8000314002000000	FOOD MGMT CONTRACT BP	65710	FOOD MGMT - FOOD	0.00	0.00	428.84	-428.84
8000314002100000	FOOD MGMT CONTRACT OMHS	65710	FOOD MGMT - FOOD	0.00	0.00	25.19	-25.19
8657312001800000	FFVP/WG	66300	FOOD	9,180.00	376.50	376.50	8,803.50
8657312001900000	FFVP/ SJ	66300	FOOD	5,340.00	0.00	0.00	5,340.00
8657312002000000	FFVP	66300	FOOD	1,680.00	660.13	660.13	1,019.87
Total				7,662,746.76	617,144.24	1,734,133.39	5,928,613.37