

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000111001500000	SJ KDG	61110	CRT SALARY	32,750.00	2,729.17	2,729.17	30,020.83
1000111001600000	WG KDG	61110	CRT SALARY	34,100.00	2,841.67	2,841.67	31,258.33
1000111001700000	BP KDG	61110	CRT SALARY	31,850.00	2,654.17	2,654.17	29,195.83
1000112001500000	SJ ELEM	61110	CRT SALARY	152,724.71	12,727.06	12,727.06	139,997.65
1000112001600000	WG ELEM	61110	CRT SALARY	344,821.38	28,735.13	29,007.29	315,814.09
1000112001700000	BP ELEM	61110	CRT SALARY	219,781.00	17,943.09	18,315.09	201,465.91
1000114001500000	SJ HIGH	61110	CRT SALARY	189,138.56	15,761.57	15,761.57	173,376.99
1000114001600000	WG HIGH	61110	CRT SALARY	233,941.82	19,495.15	19,767.31	214,174.51
1000114001700000	BP HIGH	61110	CRT SALARY	173,342.24	14,445.19	14,445.19	158,897.05
1000115001511500	SJ ATHL	61110	CRT SALARY	19,316.43	1,609.70	1,609.70	17,706.73
1000115001611500	WG ATHL	61110	CRT SALARY	40,269.02	3,355.74	5,131.41	35,137.61
1000115001711500	BP ATHL	61110	CRT SALARY	42,555.06	3,546.25	3,546.25	39,008.81
1000116001511600	SJ SCH ACT	61110	CRT SALARY	749.00	62.42	62.42	686.58
1000116001611600	WG SCH ACT	61110	CRT SALARY	747.60	62.30	62.30	685.30
1000122001620000	WG RES ROOM	61110	CRT SALARY	78,500.00	6,541.66	6,541.66	71,958.34
1000122001720000	BP RES ROOM	61110	CRT SALARY	84,100.00	7,008.34	7,008.34	77,091.66
1000131001500000	SJ VOC AGRI	61110	CRT SALARY	43,075.31	3,589.61	7,179.22	35,896.09
1000131001600000	WG VOC AGRI	61110	CRT SALARY	40,801.36	3,400.11	6,800.22	34,001.14
1000131001700000	BP VOC AGRI	61110	CRT SALARY	47,433.16	3,952.76	7,905.52	39,527.64
1000133001500000	SJ VOC BUS	61110	CRT SALARY	35,450.00	2,954.17	2,954.17	32,495.83
1000133001600000	WG VOC BUS	61110	CRT SALARY	38,050.00	3,170.83	3,170.83	34,879.17
1000133001700000	BP VOC BUS	61110	CRT SALARY	46,367.03	3,863.92	3,863.92	42,503.11
1000191001527000	SJ G/T	61110	CRT SALARY	10,654.00	887.83	887.83	9,766.17
1000191001627000	WG G/T	61110	CRT SALARY	10,654.00	887.84	887.84	9,766.16
1000191001727000	BP G/T	61110	CRT SALARY	10,654.00	887.83	887.83	9,766.17
1000212001600000	WG GUIDANCE	61110	CRT SALARY	24,344.23	2,028.68	2,028.68	22,315.55
1000212001700000	BP GUIDANCE	61110	CRT SALARY	45,727.84	3,810.66	7,621.32	38,106.52
1000222201500000	SJ LIBRARY	61110	CRT SALARY	42,051.00	3,504.25	3,504.25	38,546.75
1000222201600000	WG LIBRARY	61110	CRT SALARY	41,252.40	3,437.70	3,437.70	37,814.70
1000222201700000	BP LIBRARY	61110	CRT SALARY	44,050.00	3,670.83	3,670.83	40,379.17
1000224100000000	DW TEST COORD	61110	CRT SALARY	11,431.96	952.66	1,905.32	9,526.64
1000229100027000	G/T COORD	61110	CRT SALARY	6,088.00	507.33	507.33	5,580.67
1000232100000000	DW SUPT OFF	61110	CRT SALARY	90,000.00	7,500.00	15,000.00	75,000.00
1000239000000000	OTH GEN ADM SPRT	61110	CRT SALARY	33,319.87	2,776.66	5,553.32	27,766.55
1000241001600000	WG PRINC	61110	CRT SALARY	33,937.50	2,828.13	5,656.26	28,281.24
1000249001500000	SJ SCH ADM SUPP	61110	CRT SALARY	4,999.81	416.65	833.30	4,166.51

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1000249001600000	WG SCH ADM SUPP	61110	CRT SALARY	4,998.44	416.54	416.54	4,581.90
1000249001700000	BP SCH ADM SUPP	61110	CRT SALARY	15,029.00	1,024.42	1,252.42	13,776.58
1212112001500000		61110	CRT SALARY	64,150.00	5,345.84	5,345.84	58,804.16
1212112001700000	BP ELEM	61110	CRT SALARY	34,100.00	2,841.67	2,841.67	31,258.33
1212241001500000	SJ PRINC	61110	CRT SALARY	31,162.50	2,596.88	5,193.76	25,968.74
1212241001700000	BP PRINC	61110	CRT SALARY	32,062.50	2,671.88	5,343.76	26,718.74
1281212001500800	SJ GUIDANCE	61110	CRT SALARY	50,014.83	4,167.90	4,167.90	45,846.93
1281212001600800	WG GUIDANCE	61110	CRT SALARY	24,344.24	2,028.69	2,028.69	22,315.55
1281221001501300	SJ SCH IMP	61110	CRT SALARY	12,583.16	1,022.65	1,956.40	10,626.76
1281221001501400	SJ DIR/INST	61110	CRT SALARY	31,162.50	2,596.87	5,193.74	25,968.76
1281221001601400	WG DIR/INST	61110	CRT SALARY	33,937.50	2,828.12	5,656.24	28,281.26
1281221001701400	BP DIR/INST	61110	CRT SALARY	32,062.50	2,671.87	5,343.74	26,718.76
1281221100001400	NSLA IMP/INST SUPR	61110	CRT SALARY	36,341.25	3,028.44	6,056.88	30,284.37
1281229701600100	WG LIT COACH	61110	CRT SALARY	44,050.00	3,670.83	3,670.83	40,379.17
2000111001500000	SJ KDG	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2000111001500000	SJ KDG	62210	CRT SOC SEC	2,030.50	168.35	168.35	1,862.15
2000111001500000	SJ KDG	62260	CRT MEDICARE	474.88	39.37	39.37	435.51
2000111001500000	SJ KDG	62310	CRT TCH RET	4,585.00	382.08	382.08	4,202.92
2000111001500000	SJ KDG	62610	CRT WKR'S COMP	114.63	0.00	0.00	114.63
2000111001500000	SJ KDG	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000111001500000	SJ KDG	62711	CRT PREM ASST EBD	5.76	0.48	0.48	5.28
2000111001500000	SJ KDG	66119	ELM CR SUPL	121.00	104.39	104.39	16.61
2000111001600000	WG KDG	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2000111001600000	WG KDG	62210	CRT SOC SEC	2,114.20	176.18	176.18	1,938.02
2000111001600000	WG KDG	62260	CRT MEDICARE	494.45	41.20	41.20	453.25
2000111001600000	WG KDG	62310	CRT TCH RET	4,774.00	397.83	397.83	4,376.17
2000111001600000	WG KDG	62610	CRT WKR'S COMP	119.35	0.00	0.00	119.35
2000111001600000	WG KDG	66119	ELM CR SUPL	500.00	0.00	0.00	500.00
2000111001700000	BP KDG	61120	CLS SALARY	7,425.00	618.75	618.75	6,806.25
2000111001700000	BP KDG	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2000111001700000	BP KDG	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2000111001700000	BP KDG	62210	CRT SOC SEC	1,974.70	148.87	148.87	1,825.83
2000111001700000	BP KDG	62220	CLS SOC SEC	460.35	38.13	38.13	422.22
2000111001700000	BP KDG	62260	CRT MEDICARE	461.83	34.82	34.82	427.01
2000111001700000	BP KDG	62270	CLS MEDICARE	107.67	8.92	8.92	98.75

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000111001700000	BP KDG	62310	CRT TCH RET	4,459.00	371.58	371.58	4,087.42
2000111001700000	BP KDG	62320	CLS TCH RET	1,039.50	86.63	86.63	952.87
2000111001700000	BP KDG	62610	CRT WKR'S COMP	111.48	0.00	0.00	111.48
2000111001700000	BP KDG	62620	CLS WKR'S COMP	25.99	0.00	0.00	25.99
2000111001700000	BP KDG	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000111001700000	BP KDG	62711	CRT PREM ASST EBD	206.40	17.20	17.20	189.20
2000111001700000	BP KDG	66119	ELM CR SUPL	500.00	140.53	140.53	359.47
2000112001500000	SJ ELEM	62110	CRT INS (DNLT)	1,356.14	113.01	113.01	1,243.13
2000112001500000	SJ ELEM	62210	CRT SOC SEC	9,468.92	724.05	724.05	8,744.87
2000112001500000	SJ ELEM	62260	CRT MEDICARE	2,214.51	169.33	169.33	2,045.18
2000112001500000	SJ ELEM	62310	CRT TCH RET	21,381.45	1,781.77	1,781.77	19,599.68
2000112001500000	SJ ELEM	62610	CRT WKR'S COMP	534.54	0.00	0.00	534.54
2000112001500000	SJ ELEM	62710	CRT HLTH BFITS	4,855.51	404.63	404.63	4,450.88
2000112001500000	SJ ELEM	62711	CRT PREM ASST EBD	767.69	63.98	63.98	703.71
2000112001500000	SJ ELEM	63220	CRT NON-EMP SUB	4,013.00	0.00	0.00	4,013.00
2000112001500000	SJ ELEM	63221	CLS NON-EMP SUB	225.00	0.00	0.00	225.00
2000112001500000	SJ ELEM	65820	CLS TRVL	1,120.00	0.00	0.00	1,120.00
2000112001500000	SJ ELEM	66100	GEN SUPL	1,120.00	0.00	0.00	1,120.00
2000112001500000	SJ ELEM	66119	ELM CR SUPL	1,835.00	716.48	716.48	1,118.52
2000112001500000	SJ ELEM	66410	TEXTBOOKS	1,985.00	0.00	1,980.45	4.55
2000112001600000	WG ELEM	62110	CRT INS (DNLT)	3,138.69	251.75	253.34	2,885.35
2000112001600000	WG ELEM	62210	CRT SOC SEC	21,378.93	1,670.55	1,686.68	19,692.25
2000112001600000	WG ELEM	62260	CRT MEDICARE	4,999.94	390.69	394.46	4,605.48
2000112001600000	WG ELEM	62310	CRT TCH RET	48,274.99	4,022.90	4,061.00	44,213.99
2000112001600000	WG ELEM	62610	CRT WKR'S COMP	1,206.91	0.00	0.00	1,206.91
2000112001600000	WG ELEM	62710	CRT HLTH BFITS	15,820.45	1,318.36	1,326.95	14,493.50
2000112001600000	WG ELEM	62711	CRT PREM ASST EBD	1,292.48	107.71	108.44	1,184.04
2000112001600000	WG ELEM	63220	CRT NON-EMP SUB	2,965.00	0.00	0.00	2,965.00
2000112001600000	WG ELEM	63221	CLS NON-EMP SUB	1,253.00	0.00	0.00	1,253.00
2000112001600000	WG ELEM	66100	GEN SUPL	1,340.00	60.72	60.72	1,279.28
2000112001600000	WG ELEM	66119	ELM CR SUPL	4,530.00	1,517.38	1,517.38	3,012.62
2000112001600000	WG ELEM	66410	TEXTBOOKS	9,576.00	475.83	2,336.59	7,239.41
2000112001700000	BP ELEM	62110	CRT INS (DNLT)	1,862.92	155.24	173.68	1,689.24
2000112001700000	BP ELEM	62120	CLS INS (DNLT)	356.88	29.74	29.74	327.14
2000112001700000	BP ELEM	62210	CRT SOC SEC	13,626.42	1,026.56	1,044.61	12,581.81

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000112001700000	BP ELEM	62260	CRT MEDICARE	3,186.85	240.08	244.30	2,942.55
2000112001700000	BP ELEM	62310	CRT TCH RET	30,769.34	2,512.02	2,564.10	28,205.24
2000112001700000	BP ELEM	62610	CRT WKR'S COMP	769.26	0.00	0.00	769.26
2000112001700000	BP ELEM	62710	CRT HLTH BFITS	12,011.82	1,000.99	1,100.77	10,911.05
2000112001700000	BP ELEM	62711	CRT PREM ASST EBD	527.69	43.97	43.97	483.72
2000112001700000	BP ELEM	63220	CRT NON-EMP SUB	100.00	0.00	0.00	100.00
2000112001700000	BP ELEM	63221	CLS NON-EMP SUB	5,120.00	0.00	0.00	5,120.00
2000112001700000	BP ELEM	65620	TUIT OUT/ST-INCL CHARTER	35,930.00	0.00	0.00	35,930.00
2000112001700000	BP ELEM	66100	GEN SUPL	1,120.00	0.00	0.00	1,120.00
2000112001700000	BP ELEM	66119	ELM CR SUPL	1,920.00	1,264.88	1,264.88	655.12
2000112001700000	BP ELEM	66410	TEXTBOOKS	7,100.00	0.00	1,860.77	5,239.23
2000114001500000	SJ HIGH	61120	CLS SALARY	43,740.00	3,645.00	3,645.00	40,095.00
2000114001500000	SJ HIGH	62110	CRT INS (DNLT)	1,833.37	93.31	93.31	1,740.06
2000114001500000	SJ HIGH	62120	CLS INS (DNLT)	1,017.11	84.76	84.76	932.35
2000114001500000	SJ HIGH	62210	CRT SOC SEC	11,726.61	938.56	938.56	10,788.05
2000114001500000	SJ HIGH	62220	CLS SOC SEC	2,711.88	210.80	210.80	2,501.08
2000114001500000	SJ HIGH	62260	CRT MEDICARE	2,742.53	219.50	219.50	2,523.03
2000114001500000	SJ HIGH	62270	CLS MEDICARE	634.23	49.30	49.30	584.93
2000114001500000	SJ HIGH	62310	CRT TCH RET	26,479.41	2,206.62	2,206.62	24,272.79
2000114001500000	SJ HIGH	62320	CLS TCH RET	6,123.60	510.30	510.30	5,613.30
2000114001500000	SJ HIGH	62610	CRT WKR'S COMP	662.00	0.00	0.00	662.00
2000114001500000	SJ HIGH	62620	CLS WKR'S COMP	153.09	0.00	0.00	153.09
2000114001500000	SJ HIGH	62710	CRT HLTH BFITS	5,230.75	435.89	435.89	4,794.86
2000114001500000	SJ HIGH	62711	CRT PREM ASST EBD	351.07	29.25	29.25	321.82
2000114001500000	SJ HIGH	62720	CLS HLTH BFITS	3,572.65	297.72	297.72	3,274.93
2000114001500000	SJ HIGH	62721	CLS PREM ASST EBD	69.71	5.81	5.81	63.90
2000114001500000	SJ HIGH	63220	CRT NON-EMP SUB	770.00	0.00	0.00	770.00
2000114001500000	SJ HIGH	63221	CLS NON-EMP SUB	193.00	0.00	0.00	193.00
2000114001500000	SJ HIGH	65610	TUIT IN/ST-EXCL CHARTER	2,160.00	0.00	0.00	2,160.00
2000114001500000	SJ HIGH	65690	OTHER TUITION	2,100.00	0.00	0.00	2,100.00
2000114001500000	SJ HIGH	65810	CRT TRVL	745.00	0.00	0.00	745.00
2000114001500000	SJ HIGH	66100	GEN SUPL	1,150.00	0.00	0.00	1,150.00
2000114001500000	SJ HIGH	66410	TEXTBOOKS	1,375.00	0.00	0.00	1,375.00
2000114001600000	WG HIGH	61120	CLS SALARY	15,148.80	1,262.40	1,262.40	13,886.40

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000114001600000	WG HIGH	62110	CRT INS (DNLT)	2,050.64	121.22	122.81	1,927.83
2000114001600000	WG HIGH	62120	CLS INS (DNLT)	285.50	23.79	23.79	261.71
2000114001600000	WG HIGH	62210	CRT SOC SEC	14,504.39	1,106.76	1,122.89	13,381.50
2000114001600000	WG HIGH	62220	CLS SOC SEC	939.22	73.74	73.74	865.48
2000114001600000	WG HIGH	62260	CRT MEDICARE	3,392.18	258.83	262.60	3,129.58
2000114001600000	WG HIGH	62270	CLS MEDICARE	219.66	17.25	17.25	202.41
2000114001600000	WG HIGH	62310	CRT TCH RET	32,751.85	2,729.32	2,767.42	29,984.43
2000114001600000	WG HIGH	62320	CLS TCH RET	2,120.83	176.74	176.74	1,944.09
2000114001600000	WG HIGH	62610	CRT WKR'S COMP	818.81	0.00	0.00	818.81
2000114001600000	WG HIGH	62620	CLS WKR'S COMP	53.02	0.00	0.00	53.02
2000114001600000	WG HIGH	62710	CRT HLTH BFITS	7,344.97	612.08	620.67	6,724.30
2000114001600000	WG HIGH	62711	CRT PREM ASST EBD	723.41	60.28	61.01	662.40
2000114001600000	WG HIGH	62720	CLS HLTH BFITS	1,544.93	128.74	128.74	1,416.19
2000114001600000	WG HIGH	62721	CLS PREM ASST EBD	30.14	2.51	2.51	27.63
2000114001600000	WG HIGH	63220	CRT NON-EMP SUB	1,840.00	0.00	0.00	1,840.00
2000114001600000	WG HIGH	63221	CLS NON-EMP SUB	2,355.00	0.00	0.00	2,355.00
2000114001600000	WG HIGH	65610	TUIT IN/ST-EXCL CHARTER	2,240.00	0.00	0.00	2,240.00
2000114001600000	WG HIGH	65690	OTHER TUITION	1,500.00	0.00	0.00	1,500.00
2000114001600000	WG HIGH	66100	GEN SUPL	3,260.00	163.50	163.50	3,096.50
2000114001600000	WG HIGH	66410	TEXTBOOKS	1,850.00	0.00	0.00	1,850.00
2000114001700000	BP HIGH	62110	CRT INS (DNLT)	1,715.70	142.96	142.96	1,572.74
2000114001700000	BP HIGH	62210	CRT SOC SEC	10,747.21	860.56	860.56	9,886.65
2000114001700000	BP HIGH	62260	CRT MEDICARE	2,513.48	201.25	201.25	2,312.23
2000114001700000	BP HIGH	62310	CRT TCH RET	24,267.91	2,022.31	2,022.31	22,245.60
2000114001700000	BP HIGH	62610	CRT WKR'S COMP	606.72	0.00	0.00	606.72
2000114001700000	BP HIGH	62710	CRT HLTH BFITS	6,801.16	566.77	566.77	6,234.39
2000114001700000	BP HIGH	62711	CRT PREM ASST EBD	333.18	27.77	27.77	305.41
2000114001700000	BP HIGH	63220	CRT NON-EMP SUB	228.00	0.00	0.00	228.00
2000114001700000	BP HIGH	63221	CLS NON-EMP SUB	450.00	0.00	0.00	450.00
2000114001700000	BP HIGH	65610	TUIT IN/ST-EXCL CHARTER	60.00	0.00	0.00	60.00
2000114001700000	BP HIGH	65620	TUIT OUT/ST-INCL CHARTER	34,700.00	0.00	0.00	34,700.00
2000114001700000	BP HIGH	65690	OTHER TUITION	150.00	0.00	0.00	150.00
2000114001700000	BP HIGH	65810	CRT TRVL	750.00	0.00	0.00	750.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000114001700000	BP HIGH	66100	GEN SUPL	625.00	294.13	317.60	307.40
2000114001700000	BP HIGH	66410	TEXTBOOKS	580.00	0.00	0.00	580.00
2000115001511500	SJ ATHL	62110	CRT INS (DNLT)	159.56	13.30	13.30	146.26
2000115001511500	SJ ATHL	62210	CRT SOC SEC	1,197.62	98.41	98.41	1,099.21
2000115001511500	SJ ATHL	62260	CRT MEDICARE	280.09	23.01	23.01	257.08
2000115001511500	SJ ATHL	62310	CRT TCH RET	2,704.30	225.36	225.36	2,478.94
2000115001511500	SJ ATHL	62610	CRT WKR'S COMP	67.60	0.00	0.00	67.60
2000115001511500	SJ ATHL	62710	CRT HLTH BFITS	863.42	71.95	71.95	791.47
2000115001511500	SJ ATHL	62711	CRT PREM ASST EBD	16.85	1.40	1.40	15.45
2000115001511500	SJ ATHL	68100	DUES, FEES	350.00	350.00	350.00	0.00
2000115001611500	WG ATHL	62110	CRT INS (DNLT)	286.64	23.88	34.24	252.40
2000115001611500	WG ATHL	62210	CRT SOC SEC	2,496.69	203.19	308.42	2,188.27
2000115001611500	WG ATHL	62260	CRT MEDICARE	583.91	47.53	72.14	511.77
2000115001611500	WG ATHL	62310	CRT TCH RET	5,637.67	469.80	718.39	4,919.28
2000115001611500	WG ATHL	62610	CRT WKR'S COMP	140.94	0.00	0.00	140.94
2000115001611500	WG ATHL	62710	CRT HLTH BFITS	672.82	56.07	112.14	560.68
2000115001611500	WG ATHL	62711	CRT PREM ASST EBD	57.07	4.76	9.52	47.55
2000115001611500	WG ATHL	68100	DUES, FEES	350.00	0.00	350.00	0.00
2000115001711500	BP ATHL	62110	CRT INS (DNLT)	288.43	24.04	24.04	264.39
2000115001711500	BP ATHL	62210	CRT SOC SEC	2,638.42	206.33	206.33	2,432.09
2000115001711500	BP ATHL	62260	CRT MEDICARE	617.04	48.26	48.26	568.78
2000115001711500	BP ATHL	62310	CRT TCH RET	5,957.71	496.48	496.48	5,461.23
2000115001711500	BP ATHL	62610	CRT WKR'S COMP	148.94	0.00	0.00	148.94
2000115001711500	BP ATHL	62710	CRT HLTH BFITS	1,560.76	130.06	130.06	1,430.70
2000115001711500	BP ATHL	62711	CRT PREM ASST EBD	188.05	15.67	15.67	172.38
2000115001711500	BP ATHL	68100	DUES, FEES	350.00	350.00	350.00	0.00
2000116001511600	SJ SCH ACT	62110	CRT INS (DNLT)	6.25	0.52	0.52	5.73
2000116001511600	SJ SCH ACT	62210	CRT SOC SEC	46.44	3.84	3.84	42.60
2000116001511600	SJ SCH ACT	62260	CRT MEDICARE	10.86	0.90	0.90	9.96
2000116001511600	SJ SCH ACT	62310	CRT TCH RET	104.86	8.74	8.74	96.12
2000116001511600	SJ SCH ACT	62610	CRT WKR'S COMP	2.62	0.00	0.00	2.62
2000116001611600	WG SCH ACT	62110	CRT INS (DNLT)	6.35	0.53	0.53	5.82
2000116001611600	WG SCH ACT	62210	CRT SOC SEC	46.35	3.86	3.86	42.49
2000116001611600	WG SCH ACT	62260	CRT MEDICARE	10.84	0.90	0.90	9.94
2000116001611600	WG SCH ACT	62310	CRT TCH RET	104.66	8.72	8.72	95.94

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000116001611600	WG SCH ACT	62610	CRT WKR'S COMP	2.62	0.00	0.00	2.62
2000116001611600	WG SCH ACT	62710	CRT HLTH BFITS	34.37	2.86	2.86	31.51
2000122001520000	SJ RES ROOM	61120	CLS SALARY	17,752.50	1,479.38	1,479.38	16,273.12
2000122001520000	SJ RES ROOM	62120	CLS INS (DNLT)	356.88	29.74	29.74	327.14
2000122001520000	SJ RES ROOM	62220	CLS SOC SEC	1,100.66	86.10	86.10	1,014.56
2000122001520000	SJ RES ROOM	62270	CLS MEDICARE	257.41	20.14	20.14	237.27
2000122001520000	SJ RES ROOM	62320	CLS TCH RET	2,485.35	207.11	207.11	2,278.24
2000122001520000	SJ RES ROOM	62620	CLS WKR'S COMP	62.13	0.00	0.00	62.13
2000122001520000	SJ RES ROOM	62720	CLS HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000122001520000	SJ RES ROOM	62721	CLS PREM ASST EBD	5.76	0.48	0.48	5.28
2000122001620000	WG RES ROOM	61120	CLS SALARY	46,777.50	3,898.13	3,898.13	42,879.37
2000122001620000	WG RES ROOM	62110	CRT INS (DNLT)	713.76	59.48	59.48	654.28
2000122001620000	WG RES ROOM	62120	CLS INS (DNLT)	713.76	59.48	59.48	654.28
2000122001620000	WG RES ROOM	62210	CRT SOC SEC	4,867.00	365.19	365.19	4,501.81
2000122001620000	WG RES ROOM	62220	CLS SOC SEC	2,900.22	241.22	241.22	2,659.00
2000122001620000	WG RES ROOM	62260	CRT MEDICARE	1,138.26	85.40	85.40	1,052.86
2000122001620000	WG RES ROOM	62270	CLS MEDICARE	678.28	56.41	56.41	621.87
2000122001620000	WG RES ROOM	62310	CRT TCH RET	10,990.00	915.84	915.84	10,074.16
2000122001620000	WG RES ROOM	62320	CLS TCH RET	6,548.85	545.73	545.73	6,003.12
2000122001620000	WG RES ROOM	62610	CRT WKR'S COMP	274.76	0.00	0.00	274.76
2000122001620000	WG RES ROOM	62620	CLS WKR'S COMP	163.72	0.00	0.00	163.72
2000122001620000	WG RES ROOM	62710	CRT HLTH BFITS	3,862.32	321.86	321.86	3,540.46
2000122001620000	WG RES ROOM	62711	CRT PREM ASST EBD	304.68	25.39	25.39	279.29
2000122001620000	WG RES ROOM	62720	CLS HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000122001720000	BP RES RM	61120	CLS SALARY	33,007.50	2,750.63	2,750.63	30,256.87
2000122001720000	BP RES RM	62110	CRT INS (DNLT)	713.76	29.74	29.74	684.02
2000122001720000	BP RES RM	62120	CLS INS (DNLT)	713.76	59.48	59.48	654.28
2000122001720000	BP RES RM	62210	CRT SOC SEC	5,214.20	424.42	424.42	4,789.78
2000122001720000	BP RES RM	62220	CLS SOC SEC	2,046.47	164.04	164.04	1,882.43
2000122001720000	BP RES RM	62260	CRT MEDICARE	1,219.46	99.26	99.26	1,120.20
2000122001720000	BP RES RM	62270	CLS MEDICARE	478.61	38.37	38.37	440.24
2000122001720000	BP RES RM	62310	CRT TCH RET	11,774.00	981.16	981.16	10,792.84
2000122001720000	BP RES RM	62320	CLS TCH RET	4,621.05	385.09	385.09	4,235.96
2000122001720000	BP RES RM	62610	CRT WKR'S COMP	294.36	0.00	0.00	294.36
2000122001720000	BP RES RM	62620	CLS WKR'S COMP	115.52	0.00	0.00	115.52
2000122001720000	BP RES RM	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000122001720000	BP RES RM	62711	CRT PREM ASST EBD	106.56	8.88	8.88	97.68
2000122001720000	BP RES RM	62720	CLS HLTH BFITS	3,862.32	321.86	321.86	3,540.46
2000122001720000	BP RES RM	62721	CLS PREM ASST EBD	37.68	3.14	3.14	34.54
2000131001500000	SJ VOC AGRI	62110	CRT INS (DNLT)	319.76	26.65	53.30	266.46
2000131001500000	SJ VOC AGRI	62210	CRT SOC SEC	2,670.67	198.84	397.68	2,272.99
2000131001500000	SJ VOC AGRI	62260	CRT MEDICARE	624.59	46.50	93.00	531.59
2000131001500000	SJ VOC AGRI	62310	CRT TCH RET	6,030.55	502.55	1,005.10	5,025.45
2000131001500000	SJ VOC AGRI	62610	CRT WKR'S COMP	150.76	0.00	0.00	150.76
2000131001500000	SJ VOC AGRI	62710	CRT HLTH BFITS	1,730.32	144.19	288.38	1,441.94
2000131001500000	SJ VOC AGRI	62711	CRT PREM ASST EBD	290.63	24.22	48.44	242.19
2000131001500000	SJ VOC AGRI	63220	CRT NON-EMP SUB	375.00	0.00	0.00	375.00
2000131001500000	SJ VOC AGRI	65810	CRT TRVL	85.00	0.00	0.00	85.00
2000131001500000	SJ VOC AGRI	66100	GEN SUPL	1,220.00	0.00	0.00	1,220.00
2000131001600000	WG VOC AGRI	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2000131001600000	WG VOC AGRI	62210	CRT SOC SEC	2,529.68	204.27	408.88	2,120.80
2000131001600000	WG VOC AGRI	62260	CRT MEDICARE	591.62	47.77	95.62	496.00
2000131001600000	WG VOC AGRI	62310	CRT TCH RET	5,712.19	476.02	952.04	4,760.15
2000131001600000	WG VOC AGRI	62610	CRT WKR'S COMP	142.80	0.00	0.00	142.80
2000131001600000	WG VOC AGRI	62710	CRT HLTH BFITS	1,931.16	160.93	321.86	1,609.30
2000131001600000	WG VOC AGRI	62711	CRT PREM ASST EBD	140.88	0.00	0.00	140.88
2000131001600000	WG VOC AGRI	63220	CRT NON-EMP SUB	1,800.00	0.00	0.00	1,800.00
2000131001600000	WG VOC AGRI	66100	GEN SUPL	1,550.00	0.00	0.00	1,550.00
2000131001700000	BP VOC AGRI	62110	CRT INS (DNLT)	356.88	29.74	59.48	297.40
2000131001700000	BP VOC AGRI	62210	CRT SOC SEC	2,940.86	230.41	460.82	2,480.04
2000131001700000	BP VOC AGRI	62260	CRT MEDICARE	687.78	53.89	107.78	580.00
2000131001700000	BP VOC AGRI	62310	CRT TCH RET	6,640.64	553.39	1,106.78	5,533.86
2000131001700000	BP VOC AGRI	62610	CRT WKR'S COMP	166.02	0.00	0.00	166.02
2000131001700000	BP VOC AGRI	62710	CRT HLTH BFITS	1,931.16	160.93	321.86	1,609.30
2000131001700000	BP VOC AGRI	62711	CRT PREM ASST EBD	140.88	11.74	23.48	117.40
2000131001700000	BP VOC AGRI	63220	CRT NON-EMP SUB	1,403.00	0.00	0.00	1,403.00
2000131001700000	BP VOC AGRI	66100	GEN SUPL	860.00	0.00	0.00	860.00
2000133001500000	SJ VOC BUS	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2000133001500000	SJ VOC BUS	62210	CRT SOC SEC	2,197.90	180.62	180.62	2,017.28
2000133001500000	SJ VOC BUS	62260	CRT MEDICARE	514.03	42.24	42.24	471.79

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000133001500000	SJ VOC BUS	62310	CRT TCH RET	4,963.00	413.58	413.58	4,549.42
2000133001500000	SJ VOC BUS	62610	CRT WKR'S COMP	124.08	0.00	0.00	124.08
2000133001500000	SJ VOC BUS	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000133001500000	SJ VOC BUS	62711	CRT PREM ASST EBD	37.68	3.14	3.14	34.54
2000133001500000	SJ VOC BUS	63220	CRT NON-EMP SUB	675.00	0.00	0.00	675.00
2000133001500000	SJ VOC BUS	66100	GEN SUPL	56.00	0.00	0.00	56.00
2000133001600000	WG VOC BUS	62110	CRT INS (DNLT)	356.88	29.74	59.48	297.40
2000133001600000	WG VOC BUS	62210	CRT SOC SEC	2,359.10	196.59	196.59	2,162.51
2000133001600000	WG VOC BUS	62260	CRT MEDICARE	551.73	45.98	45.98	505.75
2000133001600000	WG VOC BUS	62310	CRT TCH RET	5,327.00	443.92	443.92	4,883.08
2000133001600000	WG VOC BUS	62610	CRT WKR'S COMP	133.18	0.00	0.00	133.18
2000133001600000	WG VOC BUS	63220	CRT NON-EMP SUB	670.00	0.00	0.00	670.00
2000133001600000	WG VOC BUS	65810	CRT TRVL	3,133.00	0.00	0.00	3,133.00
2000133001600000	WG VOC BUS	65870	NON-EMPL TRVL	835.00	0.00	0.00	835.00
2000133001600000	WG VOC BUS	66100	GEN SUPL	835.00	0.00	0.00	835.00
2000133001700000	BP VOC BUS	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2000133001700000	BP VOC BUS	62210	CRT SOC SEC	2,874.76	220.20	220.20	2,654.56
2000133001700000	BP VOC BUS	62260	CRT MEDICARE	672.32	51.50	51.50	620.82
2000133001700000	BP VOC BUS	62310	CRT TCH RET	6,491.38	540.95	540.95	5,950.43
2000133001700000	BP VOC BUS	62610	CRT WKR'S COMP	162.28	0.00	0.00	162.28
2000133001700000	BP VOC BUS	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000133001700000	BP VOC BUS	62711	CRT PREM ASST EBD	37.68	3.14	3.14	34.54
2000133001700000	BP VOC BUS	63220	CRT NON-EMP SUB	1,400.00	0.00	0.00	1,400.00
2000133001700000	BP VOC BUS	66100	GEN SUPL	390.00	0.00	0.00	390.00
2000191001527000	SJ G/T	62110	CRT INS (DNLT)	99.93	8.33	8.33	91.60
2000191001527000	SJ G/T	62210	CRT SOC SEC	660.55	53.82	53.82	606.73
2000191001527000	SJ G/T	62260	CRT MEDICARE	154.48	12.59	12.59	141.89
2000191001527000	SJ G/T	62310	CRT TCH RET	1,491.56	124.30	124.30	1,367.26
2000191001527000	SJ G/T	62610	CRT WKR'S COMP	37.29	0.00	0.00	37.29
2000191001527000	SJ G/T	62710	CRT HLTH BFITS	540.72	45.06	45.06	495.66
2000191001627000	WG G/T	62110	CRT INS (DNLT)	99.92	8.33	8.33	91.59
2000191001627000	WG G/T	62210	CRT SOC SEC	660.54	53.81	53.81	606.73
2000191001627000	WG G/T	62260	CRT MEDICARE	154.49	12.58	12.58	141.91
2000191001627000	WG G/T	62310	CRT TCH RET	1,491.56	124.29	124.29	1,367.27
2000191001627000	WG G/T	62610	CRT WKR'S COMP	37.29	0.00	0.00	37.29
2000191001627000	WG G/T	62710	CRT HLTH BFITS	540.73	45.06	45.06	495.67

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000191001727000	BP G/T	62110	CRT INS (DNLT)	99.93	8.33	8.33	91.60
2000191001727000	BP G/T	62210	CRT SOC SEC	660.55	53.82	53.82	606.73
2000191001727000	BP G/T	62260	CRT MEDICARE	154.48	12.59	12.59	141.89
2000191001727000	BP G/T	62310	CRT TCH RET	1,491.56	124.30	124.30	1,367.26
2000191001727000	BP G/T	62610	CRT WKR'S COMP	37.29	0.00	0.00	37.29
2000191001727000	BP G/T	62710	CRT HLTH BFITS	540.72	45.06	45.06	495.66
2000212001600000	WG GUIDANCE	62110	CRT INS (DNLT)	178.44	14.87	14.87	163.57
2000212001600000	WG GUIDANCE	62210	CRT SOC SEC	1,509.34	120.85	120.85	1,388.49
2000212001600000	WG GUIDANCE	62260	CRT MEDICARE	352.99	28.26	28.26	324.73
2000212001600000	WG GUIDANCE	62310	CRT TCH RET	3,408.19	284.01	284.01	3,124.18
2000212001600000	WG GUIDANCE	62610	CRT WKR'S COMP	85.20	0.00	0.00	85.20
2000212001600000	WG GUIDANCE	62710	CRT HLTH BFITS	965.58	80.46	80.46	885.12
2000212001600000	WG GUIDANCE	62711	CRT PREM ASST EBD	2.88	0.24	0.24	2.64
2000212001700000	BP GUIDANCE	62110	CRT INS (DNLT)	285.50	23.79	47.58	237.92
2000212001700000	BP GUIDANCE	62210	CRT SOC SEC	2,835.13	225.03	450.06	2,385.07
2000212001700000	BP GUIDANCE	62260	CRT MEDICARE	663.06	52.63	105.26	557.80
2000212001700000	BP GUIDANCE	62310	CRT TCH RET	6,401.90	533.49	1,066.98	5,334.92
2000212001700000	BP GUIDANCE	62610	CRT WKR'S COMP	160.05	0.00	0.00	160.05
2000212001700000	BP GUIDANCE	62710	CRT HLTH BFITS	1,544.93	128.74	257.48	1,287.45
2000212001700000	BP GUIDANCE	62711	CRT PREM ASST EBD	131.04	10.92	21.84	109.20
2000213401500000	SJ NURSE	61120	CLS SALARY	12,468.75	1,039.07	1,039.07	11,429.68
2000213401500000	SJ NURSE	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2000213401500000	SJ NURSE	62220	CLS SOC SEC	773.07	52.15	52.15	720.92
2000213401500000	SJ NURSE	62270	CLS MEDICARE	180.80	12.20	12.20	168.60
2000213401500000	SJ NURSE	62320	CLS TCH RET	1,745.63	145.47	145.47	1,600.16
2000213401500000	SJ NURSE	62620	CLS WKR'S COMP	43.64	0.00	0.00	43.64
2000213401500000	SJ NURSE	62720	CLS HLTH BFITS	965.58	80.47	80.47	885.11
2000213401500000	SJ NURSE	62721	CLS PREM ASST EBD	160.50	13.38	13.38	147.12
2000213401500000	SJ NURSE	65820	CLS TRVL	358.00	321.91	321.91	36.09
2000213401500000	SJ NURSE	66100	GEN SUPL	400.00	177.50	177.50	222.50
2000213401600000	WG NURSE	61120	CLS SALARY	12,896.25	1,074.69	1,074.69	11,821.56
2000213401600000	WG NURSE	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2000213401600000	WG NURSE	62220	CLS SOC SEC	799.57	58.51	58.51	741.06
2000213401600000	WG NURSE	62270	CLS MEDICARE	187.00	13.69	13.69	173.31
2000213401600000	WG NURSE	62320	CLS TCH RET	1,805.48	150.46	150.46	1,655.02

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000213401600000	WG NURSE	62620	CLS WKR'S COMP	45.14	0.00	0.00	45.14
2000213401600000	WG NURSE	62711	CRT PREM ASST EBD	81.90	6.83	6.83	75.07
2000213401600000	WG NURSE	62720	CLS HLTH BFITS	965.58	80.47	80.47	885.11
2000213401600000	WG NURSE	66100	GEN SUPL	500.00	477.30	477.30	22.70
2000213401600000	WG NURSE	68100	DUES, FEES	300.00	0.00	0.00	300.00
2000213401700000	BP NURSE	61120	CLS SALARY	12,468.75	1,039.06	1,039.06	11,429.69
2000213401700000	BP NURSE	62120	CLS INS (DNLT)	178.44	0.00	0.00	178.44
2000213401700000	BP NURSE	62220	CLS SOC SEC	773.06	64.42	64.42	708.64
2000213401700000	BP NURSE	62270	CLS MEDICARE	180.79	15.06	15.06	165.73
2000213401700000	BP NURSE	62320	CLS TCH RET	1,745.62	145.47	145.47	1,600.15
2000213401700000	BP NURSE	62620	CLS WKR'S COMP	43.64	0.00	0.00	43.64
2000213401700000	BP NURSE	66100	GEN SUPL	550.00	0.00	0.00	550.00
2000215200020000	SPEECH	63410	PUPIL SRVS	10,400.00	0.00	0.00	10,400.00
2000222201500000	SJ LIBRARY	62110	CRT INS (DNLT)	350.63	29.22	29.22	321.41
2000222201500000	SJ LIBRARY	62210	CRT SOC SEC	2,607.16	215.45	215.45	2,391.71
2000222201500000	SJ LIBRARY	62260	CRT MEDICARE	609.74	50.38	50.38	559.36
2000222201500000	SJ LIBRARY	62310	CRT TCH RET	5,887.14	490.59	490.59	5,396.55
2000222201500000	SJ LIBRARY	62610	CRT WKR'S COMP	147.18	0.00	0.00	147.18
2000222201600000	WG LIBR	62110	CRT INS (DNLT)	350.53	29.21	29.21	321.32
2000222201600000	WG LIBR	62210	CRT SOC SEC	2,557.65	213.14	213.14	2,344.51
2000222201600000	WG LIBR	62260	CRT MEDICARE	598.16	49.85	49.85	548.31
2000222201600000	WG LIBR	62310	CRT TCH RET	5,775.34	481.28	481.28	5,294.06
2000222201600000	WG LIBR	62610	CRT WKR'S COMP	144.38	0.00	0.00	144.38
2000222201600000	WG LIBR	62710	CRT HLTH BFITS	1,896.79	158.07	158.07	1,738.72
2000222201700000	BP LIBR	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2000222201700000	BP LIBR	62210	CRT SOC SEC	2,731.10	189.56	189.56	2,541.54
2000222201700000	BP LIBR	62260	CRT MEDICARE	638.73	44.33	44.33	594.40
2000222201700000	BP LIBR	62310	CRT TCH RET	6,167.00	513.92	513.92	5,653.08
2000222201700000	BP LIBR	62610	CRT WKR'S COMP	154.18	0.00	0.00	154.18
2000222201700000	BP LIBR	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000222201700000	BP LIBR	62711	CRT PREM ASST EBD	393.24	32.77	32.77	360.47
2000223000000000	DW INST TECH	61120	CLS SALARY	29,104.00	2,425.33	3,997.33	25,106.67
2000223000000000	DW INST TECH	62120	CLS INS (DNLT)	356.88	29.74	44.61	312.27
2000223000000000	DW INST TECH	62220	CLS SOC SEC	1,804.45	133.85	215.57	1,588.88
2000223000000000	DW INST TECH	62270	CLS MEDICARE	422.01	31.30	50.41	371.60
2000223000000000	DW INST TECH	62320	CLS TCH RET	4,074.56	339.54	559.62	3,514.94

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000223000000000	DW INST TECH	62620	CLS WKR'S COMP	101.86	0.00	0.00	101.86
2000223000000000	DW INST TECH	62720	CLS HLTH BFITS	1,931.16	160.92	241.38	1,689.78
2000223000000000	DW INST TECH	62721	CLS PREM ASST EBD	213.66	17.80	35.60	178.06
2000223000000000	DW INST TECH	63590	OTH TECH SRVS	10,000.00	0.00	0.00	10,000.00
2000223000000000	DW INST TECH	65331	BROADBAND	18,000.00	1,562.00	4,686.00	13,314.00
2000223000000000	DW INST TECH	66500	TECH SUPL	11,000.00	411.89	411.89	10,588.11
2000223000000000	DW INST TECH	67342	BROADBAND EQUIP	1,000.00	175.00	525.00	475.00
2000224100000000	DW TEST COORD	62110	CRT INS (DNLT)	71.38	5.95	11.90	59.48
2000224100000000	DW TEST COORD	62210	CRT SOC SEC	708.78	56.26	112.52	596.26
2000224100000000	DW TEST COORD	62260	CRT MEDICARE	165.76	13.16	26.32	139.44
2000224100000000	DW TEST COORD	62310	CRT TCH RET	1,600.47	133.37	266.74	1,333.73
2000224100000000	DW TEST COORD	62610	CRT WKR'S COMP	40.01	0.00	0.00	40.01
2000224100000000	DW TEST COORD	62710	CRT HLTH BFITS	386.23	32.19	64.38	321.85
2000224100000000	DW TEST COORD	62711	CRT PREM ASST EBD	32.76	2.73	5.46	27.30
2000229100027000	G/T COORD	62110	CRT INS (DNLT)	57.10	4.75	4.75	52.35
2000229100027000	G/T COORD	62210	CRT SOC SEC	377.46	30.75	30.75	346.71
2000229100027000	G/T COORD	62260	CRT MEDICARE	88.28	7.19	7.19	81.09
2000229100027000	G/T COORD	62310	CRT TCH RET	852.32	71.03	71.03	781.29
2000229100027000	G/T COORD	62610	CRT WKR'S COMP	21.31	0.00	0.00	21.31
2000229100027000	G/T COORD	62710	CRT HLTH BFITS	308.99	25.75	25.75	283.24
2000229200020000	SPED SUPV	63410	PUPIL SRVS	5,500.00	0.00	1,214.85	4,285.15
2000229200020000	SPED SUPV	65910	SRVS FR LEA W/I ST	11,300.00	0.00	0.00	11,300.00
2000231900000000	OTH BRD/EDU	63130	BRD OF ED SRVS	600.00	0.00	0.00	600.00
2000231900000000	OTH BRD/EDU	63441	LITIGATION-DEF/DIST	20,000.00	0.00	0.00	20,000.00
2000231900000000	OTH BRD/EDU	65220	LIAB INS	6,500.00	0.00	0.00	6,500.00
2000231900000000	OTH BRD/EDU	65400	ADVERTISING	1,000.00	0.00	73.20	926.80
2000231900000000	OTH BRD/EDU	68100	DUES, FEES	2,500.00	0.00	1,800.00	700.00
2000232100000000	DW SUPT OFF	62110	CRT INS (DNLT)	356.88	29.74	59.48	297.40
2000232100000000	DW SUPT OFF	62210	CRT SOC SEC	5,580.00	445.06	890.12	4,689.88
2000232100000000	DW SUPT OFF	62260	CRT MEDICARE	1,305.00	104.09	208.18	1,096.82
2000232100000000	DW SUPT OFF	62310	CRT TCH RET	12,600.00	1,050.00	2,100.00	10,500.00
2000232100000000	DW SUPT OFF	62610	CRT WKR'S COMP	315.00	0.00	0.00	315.00
2000232100000000	DW SUPT OFF	62710	CRT HLTH BFITS	1,931.16	160.93	321.86	1,609.30
2000232100000000	DW SUPT OFF	62711	CRT PREM ASST	140.88	11.74	23.48	117.40

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
			EBD				
2000232100000000	DW SUPT OFF	63900	OTH PROF/TECH SRVS	100.00	21.43	21.43	78.57
2000232100000000	DW SUPT OFF	65310	TELEPHONE	3,300.00	274.37	274.37	3,025.63
2000232100000000	DW SUPT OFF	65810	CRT TRVL	4,800.00	82.41	82.41	4,717.59
2000232100000000	DW SUPT OFF	66100	GEN SUPL	300.00	157.59	179.02	120.98
2000232100000000	DW SUPT OFF	68100	DUES, FEES	2,500.00	2,500.00	2,500.00	0.00
2000239000000000	OTH GEN ADM SPRT	62110	CRT INS (DNLT)	194.42	16.20	32.40	162.02
2000239000000000	OTH GEN ADM SPRT	62210	CRT SOC SEC	2,065.83	164.56	329.12	1,736.71
2000239000000000	OTH GEN ADM SPRT	62260	CRT MEDICARE	483.13	38.49	76.98	406.15
2000239000000000	OTH GEN ADM SPRT	62310	CRT TCH RET	4,664.78	388.74	777.48	3,887.30
2000239000000000	OTH GEN ADM SPRT	62610	CRT WKR'S COMP	116.62	0.00	0.00	116.62
2000239000000000	OTH GEN ADM SPRT	62710	CRT HLTH BFITS	1,052.10	87.68	175.36	876.74
2000239000000000	OTH GEN ADM SPRT	62711	CRT PREM ASST EBD	89.23	7.43	14.86	74.37
2000241001500000	SJ PRINC	61120	CLS SALARY	8,920.00	743.34	743.34	8,176.66
2000241001500000	SJ PRINC	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2000241001500000	SJ PRINC	62220	CLS SOC SEC	553.04	40.54	40.54	512.50
2000241001500000	SJ PRINC	62270	CLS MEDICARE	129.34	9.48	9.48	119.86
2000241001500000	SJ PRINC	62320	CLS TCH RET	1,248.80	104.07	104.07	1,144.73
2000241001500000	SJ PRINC	62620	CLS WKR'S COMP	31.22	0.00	0.00	31.22
2000241001500000	SJ PRINC	62720	CLS HLTH BFITS	965.58	80.47	80.47	885.11
2000241001500000	SJ PRINC	62721	CLS PREM ASST EBD	18.84	1.57	1.57	17.27
2000241001500000	SJ PRINC	63221	CLS NON-EMP SUB	1,435.00	0.00	0.00	1,435.00
2000241001500000	SJ PRINC	65310	TELEPHONE	3,499.00	288.41	325.46	3,173.54
2000241001500000	SJ PRINC	65320	POSTAGE	820.00	0.00	0.00	820.00
2000241001500000	SJ PRINC	66100	GEN SUPL	2,000.00	41.72	41.72	1,958.28
2000241001600000	WG PRINC	61120	CLS SALARY	21,040.00	1,753.33	1,753.33	19,286.67
2000241001600000	WG PRINC	62110	CRT INS (DNLT)	178.44	14.87	29.74	148.70
2000241001600000	WG PRINC	62120	CLS INS (DNLT)	356.88	29.74	29.74	327.14
2000241001600000	WG PRINC	62210	CRT SOC SEC	2,104.13	162.57	325.14	1,778.99
2000241001600000	WG PRINC	62220	CLS SOC SEC	1,304.48	108.32	108.32	1,196.16
2000241001600000	WG PRINC	62260	CRT MEDICARE	492.10	38.02	76.04	416.06
2000241001600000	WG PRINC	62270	CLS MEDICARE	305.08	25.33	25.33	279.75

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000241001600000	WG PRINC	62310	CRT TCH RET	4,751.25	395.94	791.88	3,959.37
2000241001600000	WG PRINC	62320	CLS TCH RET	2,945.60	245.47	245.47	2,700.13
2000241001600000	WG PRINC	62610	CRT WKR'S COMP	118.78	0.00	0.00	118.78
2000241001600000	WG PRINC	62620	CLS WKR'S COMP	73.64	0.00	0.00	73.64
2000241001600000	WG PRINC	62710	CRT HLTH BFITS	965.58	80.47	160.94	804.64
2000241001600000	WG PRINC	62711	CRT PREM ASST EBD	81.90	6.83	13.66	68.24
2000241001600000	WG PRINC	62720	CLS HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000241001600000	WG PRINC	62721	CLS PREM ASST EBD	5.76	0.48	0.48	5.28
2000241001600000	WG PRINC	63221	CLS NON-EMP SUB	1,650.00	0.00	0.00	1,650.00
2000241001600000	WG PRINC	65310	TELEPHONE	2,872.00	260.35	260.35	2,611.65
2000241001600000	WG PRINC	65320	POSTAGE	1,100.00	0.00	0.00	1,100.00
2000241001600000	WG PRINC	66100	GEN SUPL	3,000.00	909.39	1,239.08	1,760.92
2000241001700000	BP PRINC	61120	CLS SALARY	10,520.00	876.67	876.67	9,643.33
2000241001700000	BP PRINC	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2000241001700000	BP PRINC	62220	CLS SOC SEC	652.24	44.46	44.46	607.78
2000241001700000	BP PRINC	62270	CLS MEDICARE	152.54	10.40	10.40	142.14
2000241001700000	BP PRINC	62320	CLS TCH RET	1,472.80	122.74	122.74	1,350.06
2000241001700000	BP PRINC	62620	CLS WKR'S COMP	36.82	0.00	0.00	36.82
2000241001700000	BP PRINC	62720	CLS HLTH BFITS	965.58	80.47	80.47	885.11
2000241001700000	BP PRINC	62721	CLS PREM ASST EBD	124.20	10.35	10.35	113.85
2000241001700000	BP PRINC	63221	CLS NON-EMP SUB	75.00	0.00	0.00	75.00
2000241001700000	BP PRINC	65310	TELEPHONE	7,850.00	702.57	1,073.91	6,776.09
2000241001700000	BP PRINC	65320	POSTAGE	380.00	196.00	196.00	184.00
2000241001700000	BP PRINC	65810	CRT TRVL	2,100.00	0.00	0.00	2,100.00
2000241001700000	BP PRINC	66100	GEN SUPL	2,792.00	237.61	237.61	2,554.39
2000241001700000	BP PRINC	68100	DUES, FEES	25.00	0.00	0.00	25.00
2000249001500000	SJ SCH ADM SUPP	62110	CRT INS (DNLT)	37.12	3.09	6.18	30.94
2000249001500000	SJ SCH ADM SUPP	62210	CRT SOC SEC	309.99	23.08	46.16	263.83
2000249001500000	SJ SCH ADM SUPP	62260	CRT MEDICARE	72.50	5.40	10.80	61.70
2000249001500000	SJ SCH ADM SUPP	62310	CRT TCH RET	699.97	58.33	116.66	583.31
2000249001500000	SJ SCH ADM SUPP	62610	CRT WKR'S COMP	17.50	0.00	0.00	17.50
2000249001500000	SJ SCH ADM SUPP	62710	CRT HLTH BFITS	200.84	16.74	33.48	167.36
2000249001500000	SJ SCH ADM SUPP	62711	CRT PREM ASST EBD	33.73	2.81	5.62	28.11
2000249001600000	WG SCH ADM SUPP	62110	CRT INS (DNLT)	39.69	3.31	3.31	36.38

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000249001600000	WG SCH ADM SUPP	62210	CRT SOC SEC	309.90	24.21	24.21	285.69
2000249001600000	WG SCH ADM SUPP	62260	CRT MEDICARE	72.48	5.66	5.66	66.82
2000249001600000	WG SCH ADM SUPP	62310	CRT TCH RET	699.78	58.32	58.32	641.46
2000249001600000	WG SCH ADM SUPP	62610	CRT WKR'S COMP	17.50	0.00	0.00	17.50
2000249001600000	WG SCH ADM SUPP	62710	CRT HLTH BFITS	214.74	17.90	17.90	196.84
2000249001600000	WG SCH ADM SUPP	62711	CRT PREM ASST EBD	18.21	1.52	1.52	16.69
2000249001700000	BP SCH ADM SUPP	62110	CRT INS (DNLT)	135.61	11.30	22.60	113.01
2000249001700000	BP SCH ADM SUPP	62210	CRT SOC SEC	931.80	60.44	71.50	860.30
2000249001700000	BP SCH ADM SUPP	62260	CRT MEDICARE	217.92	14.14	16.73	201.19
2000249001700000	BP SCH ADM SUPP	62310	CRT TCH RET	2,104.06	143.42	175.34	1,928.72
2000249001700000	BP SCH ADM SUPP	62610	CRT WKR'S COMP	52.60	0.00	0.00	52.60
2000249001700000	BP SCH ADM SUPP	62710	CRT HLTH BFITS	733.84	61.15	122.30	611.54
2000251000000000	FISCAL SRV	63320	CLS PRO DEV	200.00	40.00	40.00	160.00
2000251000000000	FISCAL SRV	63900	OTH PROF/TECH SRVS	20,000.00	0.00	0.00	20,000.00
2000251000000000	FISCAL SRV	65320	POSTAGE	1,500.00	0.00	0.00	1,500.00
2000251000000000	FISCAL SRV	66100	GEN SUPL	1,500.00	283.45	764.13	735.87
2000251000000000	FISCAL SRV	68100	DUES, FEES	4,300.00	10.00	140.00	4,160.00
2000253000000000	DW PRINT/DUPL SERV	64430	RNTL COMP/TECH REL	10,000.00	1,521.54	3,043.08	6,956.92
2000253001500000	SJ PRINT/DUPL SERV	63490	OTH PROF SRVS	135.00	0.00	129.16	5.84
2000253001600000	WG PRINT/DUPL	63490	OTH PROF SRVS	5,500.00	0.00	34.16	5,465.84
2000253001700000	BP PRINT/DUPL	63490	OTH PROF SRVS	3,290.00	148.25	162.01	3,127.99
2000257500000000	HEALTH SERV.	63450	MEDICAL	500.00	0.00	0.00	500.00
2000257600000000	BACKGRND CHK	68102	CRIM BKGRD CHK	500.00	275.00	355.00	145.00
2000257800000000	TCHR LIC RENEWAL	68101	TCHR LICENSE FEE	1,500.00	1,050.00	1,050.00	450.00
2000258000000000	DW ADM TECH	63530	SOFTWARE MAINT/SPRT	7,500.00	0.00	0.00	7,500.00
2000258000000000	DW ADM TECH	63590	OTH TECH SRVS	2,500.00	0.00	0.00	2,500.00
2000258000000000	DW ADM TECH	66500	TECH SUPL	500.00	0.00	0.00	500.00
2000260000000000	OPER/MAINT	61120	CLS SALARY	4,855.44	1,441.55	2,550.35	2,305.09
2000260000000000	OPER/MAINT	62120	CLS INS (DNLT)	17.84	1.49	1.49	16.35
2000260000000000	OPER/MAINT	62220	CLS SOC SEC	301.04	88.79	157.54	143.50
2000260000000000	OPER/MAINT	62270	CLS MEDICARE	70.41	20.76	36.84	33.57

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000260000000000	OPER/MAINT	62320	CLS TCH RET	679.76	201.81	357.04	322.72
2000260000000000	OPER/MAINT	62620	CLS WKR'S COMP	87.06	0.00	0.00	87.06
2000260000000000	OPER/MAINT	62720	CLS HLTH BFITS	96.56	8.05	8.05	88.51
2000260000000000	OPER/MAINT	62721	CLS PREM ASST EBD	1.88	0.16	0.16	1.72
2000260000000000	OPER/MAINT	63320	CLS PRO DEV	100.00	40.00	40.00	60.00
2000260000000000	OPER/MAINT	63900	OTH PROF/TECH SRVS	12,000.00	0.00	0.00	12,000.00
2000260000000000	OPER/MAINT	63910	PRO/TEC-SJ	14,000.00	0.00	0.00	14,000.00
2000260000000000	OPER/MAINT	63911	PRO/TEC-BP	14,000.00	0.00	0.00	14,000.00
2000260000000000	OPER/MAINT	63914	PRO/TEC-WG	14,000.00	0.00	0.00	14,000.00
2000260000000000	OPER/MAINT	65210	PROP INS	45,000.00	0.00	0.00	45,000.00
2000260000000000	OPER/MAINT	65240	FLEET INS	16,500.00	0.00	0.00	16,500.00
2000260000000000	OPER/MAINT	66100	GEN SUPL	2,000.00	-343.24	-343.24	2,343.24
2000260000000000	OPER/MAINT	66110	SUPL-SJ	2,000.00	0.00	0.00	2,000.00
2000260000900000	SJE OP/MAIN	61220	TEMP-CLS	1,105.00	0.00	0.00	1,105.00
2000260000900000	SJE OP/MAIN	62220	CLS SOC SEC	68.51	0.00	0.00	68.51
2000260000900000	SJE OP/MAIN	62270	CLS MEDICARE	16.03	0.00	0.00	16.03
2000260000900000	SJE OP/MAIN	62320	CLS TCH RET	154.70	0.00	0.00	154.70
2000260000900000	SJE OP/MAIN	62620	CLS WKR'S COMP	23.21	0.00	0.00	23.21
2000260001000000	SJH OP/MAIN	61220	TEMP-CLS	1,105.00	0.00	0.00	1,105.00
2000260001000000	SJH OP/MAIN	62220	CLS SOC SEC	68.51	0.00	0.00	68.51
2000260001000000	SJH OP/MAIN	62270	CLS MEDICARE	16.02	0.00	0.00	16.02
2000260001000000	SJH OP/MAIN	62320	CLS TCH RET	154.70	0.00	0.00	154.70
2000260001000000	SJH OP/MAIN	62620	CLS WKR'S COMP	23.20	0.00	0.00	23.20
2000260001300000	WGE OP/MAIN	61120	CLS SALARY	1,105.00	0.00	0.00	1,105.00
2000260001300000	WGE OP/MAIN	61220	TEMP-CLS	2,210.00	0.00	0.00	2,210.00
2000260001300000	WGE OP/MAIN	62220	CLS SOC SEC	205.53	0.00	0.00	205.53
2000260001300000	WGE OP/MAIN	62270	CLS MEDICARE	48.09	0.00	0.00	48.09
2000260001300000	WGE OP/MAIN	62320	CLS TCH RET	464.10	0.00	0.00	464.10
2000260001300000	WGE OP/MAIN	62620	CLS WKR'S COMP	69.63	0.00	0.00	69.63
2000260001400000	WGH OP/MAIN	61120	CLS SALARY	1,105.00	0.00	0.00	1,105.00
2000260001400000	WGH OP/MAIN	61220	TEMP-CLS	2,210.00	0.00	0.00	2,210.00
2000260001400000	WGH OP/MAIN	62220	CLS SOC SEC	205.53	0.00	0.00	205.53
2000260001400000	WGH OP/MAIN	62270	CLS MEDICARE	48.06	0.00	0.00	48.06
2000260001400000	WGH OP/MAIN	62320	CLS TCH RET	464.10	0.00	0.00	464.10
2000260001400000	WGH OP/MAIN	62620	CLS WKR'S COMP	69.60	0.00	0.00	69.60
2000260001500000	SJ OP/MAIN	61120	CLS SALARY	28,418.00	2,184.00	5,211.63	23,206.37

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000260001500000	SJ OP/MAIN	62120	CLS INS (DNLT)	356.88	29.74	59.48	297.40
2000260001500000	SJ OP/MAIN	62220	CLS SOC SEC	1,761.92	132.76	317.83	1,444.09
2000260001500000	SJ OP/MAIN	62270	CLS MEDICARE	412.07	31.05	74.33	337.74
2000260001500000	SJ OP/MAIN	62320	CLS TCH RET	3,978.52	305.76	729.63	3,248.89
2000260001500000	SJ OP/MAIN	62620	CLS WKR'S COMP	596.78	0.00	0.00	596.78
2000260001500000	SJ OP/MAIN	62720	CLS HLTH BFITS	1,931.16	160.93	321.86	1,609.30
2000260001500000	SJ OP/MAIN	62721	CLS PREM ASST EBD	37.68	3.14	6.28	31.40
2000260001500000	SJ OP/MAIN	63900	OTH PROF/TECH SRVS	3,600.00	2,307.38	2,703.03	896.97
2000260001500000	SJ OP/MAIN	64110	WATER/SEWER	3,600.00	112.13	290.11	3,309.89
2000260001500000	SJ OP/MAIN	66100	GEN SUPL	8,800.00	5,646.85	8,634.98	165.02
2000260001500000	SJ OP/MAIN	66220	ELECTRICITY	40,000.00	3,393.27	6,200.60	33,799.40
2000260001600000	WG OP/MAIN	61120	CLS SALARY	63,024.00	7,767.15	13,299.23	49,724.77
2000260001600000	WG OP/MAIN	62120	CLS INS (DNLT)	1,070.64	89.22	148.70	921.94
2000260001600000	WG OP/MAIN	62220	CLS SOC SEC	3,907.49	471.25	804.89	3,102.60
2000260001600000	WG OP/MAIN	62270	CLS MEDICARE	913.85	110.21	188.24	725.61
2000260001600000	WG OP/MAIN	62320	CLS TCH RET	8,823.36	1,087.40	1,861.89	6,961.47
2000260001600000	WG OP/MAIN	62620	CLS WKR'S COMP	1,323.51	0.00	0.00	1,323.51
2000260001600000	WG OP/MAIN	62720	CLS HLTH BFITS	5,793.48	482.79	804.65	4,988.83
2000260001600000	WG OP/MAIN	62721	CLS PREM ASST EBD	43.44	3.62	7.24	36.20
2000260001600000	WG OP/MAIN	63900	OTH PROF/TECH SRVS	2,500.00	1,680.78	1,912.77	587.23
2000260001600000	WG OP/MAIN	64110	WATER/SEWER	5,500.00	423.81	559.46	4,940.54
2000260001600000	WG OP/MAIN	64210	DISP/SAN	7,700.00	647.57	1,295.14	6,404.86
2000260001600000	WG OP/MAIN	66100	GEN SUPL	7,000.00	3,104.11	5,963.16	1,036.84
2000260001600000	WG OP/MAIN	66220	ELECTRICITY	42,500.00	3,049.41	5,893.40	36,606.60
2000260001700000	BP OP/MAIN	61120	CLS SALARY	56,304.00	4,692.00	10,447.56	45,856.44
2000260001700000	BP OP/MAIN	61220	TEMP-CLS	2,210.00	1,292.00	1,292.00	918.00
2000260001700000	BP OP/MAIN	62120	CLS INS (DNLT)	713.76	59.48	118.96	594.80
2000260001700000	BP OP/MAIN	62220	CLS SOC SEC	3,627.87	353.26	692.36	2,935.51
2000260001700000	BP OP/MAIN	62270	CLS MEDICARE	848.46	82.62	161.93	686.53
2000260001700000	BP OP/MAIN	62320	CLS TCH RET	8,191.96	837.76	1,643.54	6,548.42
2000260001700000	BP OP/MAIN	62620	CLS WKR'S COMP	1,228.80	0.00	0.00	1,228.80
2000260001700000	BP OP/MAIN	62720	CLS HLTH BFITS	3,862.32	321.86	643.72	3,218.60
2000260001700000	BP OP/MAIN	62721	CLS PREM ASST EBD	163.80	13.65	27.30	136.50
2000260001700000	BP OP/MAIN	63900	OTH PROF/TECH	2,550.00	1,727.30	2,541.07	8.93

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
			SRVS				
2000260001700000	BP OP/MAIN	64110	WATER/SEWER	4,065.00	600.00	600.00	3,465.00
2000260001700000	BP OP/MAIN	64210	DISP/SAN	6,490.00	547.54	1,095.08	5,394.92
2000260001700000	BP OP/MAIN	66100	GEN SUPL	5,107.00	2,797.00	5,073.26	33.74
2000260001700000	BP OP/MAIN	66220	ELECTRICITY	40,000.00	2,090.26	4,244.48	35,755.52
2000272000043800	ALE VEH OPER	61120	CLS SALARY	2,227.50	185.63	185.63	2,041.87
2000272000043800	ALE VEH OPER	62120	CLS INS (DNLT)	53.53	4.46	4.46	49.07
2000272000043800	ALE VEH OPER	62220	CLS SOC SEC	138.11	10.35	10.35	127.76
2000272000043800	ALE VEH OPER	62270	CLS MEDICARE	32.30	2.42	2.42	29.88
2000272000043800	ALE VEH OPER	62320	CLS TCH RET	311.85	25.99	25.99	285.86
2000272000043800	ALE VEH OPER	62620	CLS WKR'S COMP	7.80	0.00	0.00	7.80
2000272000043800	ALE VEH OPER	62720	CLS HLTH BFITS	289.67	24.14	24.14	265.53
2000272000043800	ALE VEH OPER	62721	CLS PREM ASST EBD	5.65	0.47	0.47	5.18
2000272001300000	WGE VEH OPER	62120	CLS INS (DNLT)	200.00	0.00	14.87	185.13
2000272001400000	WGH VEH OPER	62120	CLS INS (DNLT)	200.00	0.00	14.87	185.13
2000272001500000	SJ VEH OPER	61120	CLS SALARY	22,483.75	452.79	452.79	22,030.96
2000272001500000	SJ VEH OPER	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2000272001500000	SJ VEH OPER	62220	CLS SOC SEC	1,394.00	26.74	26.74	1,367.26
2000272001500000	SJ VEH OPER	62270	CLS MEDICARE	326.01	6.26	6.26	319.75
2000272001500000	SJ VEH OPER	62320	CLS TCH RET	3,147.73	63.39	63.39	3,084.34
2000272001500000	SJ VEH OPER	62620	CLS WKR'S COMP	705.99	0.00	0.00	705.99
2000272001500000	SJ VEH OPER	62720	CLS HLTH BFITS	965.58	80.47	80.47	885.11
2000272001600000	WG VEH OPER	61120	CLS SALARY	31,503.25	2,574.33	2,574.33	28,928.92
2000272001600000	WG VEH OPER	62120	CLS INS (DNLT)	892.20	44.61	44.61	847.59
2000272001600000	WG VEH OPER	62220	CLS SOC SEC	1,953.20	158.26	158.26	1,794.94
2000272001600000	WG VEH OPER	62270	CLS MEDICARE	456.79	37.02	37.02	419.77
2000272001600000	WG VEH OPER	62320	CLS TCH RET	4,410.45	360.41	360.41	4,050.04
2000272001600000	WG VEH OPER	62620	CLS WKR'S COMP	989.19	0.00	0.00	989.19
2000272001600000	WG VEH OPER	62720	CLS HLTH BFITS	965.58	80.46	80.46	885.12
2000274000000000	VEH MAINT	61120	CLS SALARY	32,800.00	4,210.63	8,117.39	24,682.61
2000274000000000	VEH MAINT	62120	CLS INS (DNLT)	356.88	29.74	59.48	297.40
2000274000000000	VEH MAINT	62220	CLS SOC SEC	2,033.60	244.56	470.28	1,563.32
2000274000000000	VEH MAINT	62270	CLS MEDICARE	475.60	57.20	109.99	365.61
2000274000000000	VEH MAINT	62320	CLS TCH RET	4,592.00	589.49	1,136.44	3,455.56
2000274000000000	VEH MAINT	62620	CLS WKR'S COMP	1,029.92	0.00	0.00	1,029.92
2000274000000000	VEH MAINT	62720	CLS HLTH BFITS	1,931.16	160.93	321.86	1,609.30

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2000274000000000	VEH MAINT	62721	CLS PREM ASST EBD	163.80	13.65	27.30	136.50
2000274000000000	VEH MAINT	63900	OTH PROF/TECH SRVS	1,000.00	279.00	279.00	721.00
2000274000000000	VEH MAINT	65820	CLS TRVL	1,000.00	462.66	462.66	537.34
2000274001700000	BP VEH MAINT	61120	CLS SALARY	9,828.00	819.00	819.00	9,009.00
2000274001700000	BP VEH MAINT	62120	CLS INS (DNLT)	356.88	29.74	29.74	327.14
2000274001700000	BP VEH MAINT	62220	CLS SOC SEC	609.34	39.61	39.61	569.73
2000274001700000	BP VEH MAINT	62270	CLS MEDICARE	142.51	9.26	9.26	133.25
2000274001700000	BP VEH MAINT	62320	CLS TCH RET	1,375.92	114.66	114.66	1,261.26
2000274001700000	BP VEH MAINT	62620	CLS WKR'S COMP	308.60	0.00	0.00	308.60
2000274001700000	BP VEH MAINT	62720	CLS HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2000274001700000	BP VEH MAINT	62721	CLS PREM ASST EBD	163.80	13.65	13.65	150.15
2000274001700000	BP VEH MAINT	64420	RNTL EQUIP/VEH	41,700.00	0.00	41,316.30	383.70
2000274001700000	BP VEH MAINT	66100	GEN SUPL	78.00	77.32	77.32	0.68
2000299000020000	DW MEDIC MTCH	65900	MISC PURCHASED SERVICES	40,265.56	0.00	9,265.56	31,000.00
2000471001500000	SJ INST BLDG IMPR	64500	CONSTRUCT SRVS	19,600.00	0.00	0.00	19,600.00
2001251000000000	FISCAL SERVICES	68610	PENALTY/ INTEREST	900.00	285.61	285.61	614.39
2001319001500000	SJ OTH FOOD SRV	61120	CLS SALARY	8,920.00	743.33	743.33	8,176.67
2001319001500000	SJ OTH FOOD SRV	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2001319001500000	SJ OTH FOOD SRV	62220	CLS SOC SEC	553.04	40.54	40.54	512.50
2001319001500000	SJ OTH FOOD SRV	62270	CLS MEDICARE	129.34	9.48	9.48	119.86
2001319001500000	SJ OTH FOOD SRV	62320	CLS TCH RET	1,248.80	104.06	104.06	1,144.74
2001319001500000	SJ OTH FOOD SRV	62620	CLS WKR'S COMP	31.22	0.00	0.00	31.22
2001319001500000	SJ OTH FOOD SRV	62720	CLS HLTH BFITS	965.58	80.46	80.46	885.12
2001319001500000	SJ OTH FOOD SRV	62721	CLS PREM ASST EBD	18.84	1.57	1.57	17.27
2001319001700000	BP OTH FOOD SRV	61120	CLS SALARY	10,520.00	876.66	876.66	9,643.34
2001319001700000	BP OTH FOOD SRV	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2001319001700000	BP OTH FOOD SRV	62220	CLS SOC SEC	652.24	44.45	44.45	607.79
2001319001700000	BP OTH FOOD SRV	62270	CLS MEDICARE	152.54	10.39	10.39	142.15
2001319001700000	BP OTH FOOD SRV	62320	CLS TCH RET	1,472.80	122.73	122.73	1,350.07
2001319001700000	BP OTH FOOD SRV	62620	CLS WKR'S COMP	36.82	0.00	0.00	36.82
2001319001700000	BP OTH FOOD SRV	62720	CLS HLTH BFITS	965.58	80.46	80.46	885.12
2001319001700000	BP OTH FOOD SRV	62721	CLS PREM ASST EBD	124.20	10.35	10.35	113.85

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2001515000000000	INSTALLMNT/ LEASE PURCH	68300	INTEREST	6,000.00	471.36	2,981.52	3,018.48
2001515000000000	INSTALLMNT/ LEASE PURCH	69100	PRINC REDEMP	89,000.00	18,635.17	38,775.11	50,224.89
2212112001500000	SJ ELEM	62110	CRT INS (DNLT)	713.76	59.48	59.48	654.28
2212112001500000	SJ ELEM	62210	CRT SOC SEC	3,977.30	304.44	304.44	3,672.86
2212112001500000	SJ ELEM	62260	CRT MEDICARE	930.18	71.20	71.20	858.98
2212112001500000	SJ ELEM	62310	CRT TCH RET	8,981.00	748.41	748.41	8,232.59
2212112001500000	SJ ELEM	62610	CRT WKR'S COMP	224.53	0.00	0.00	224.53
2212112001500000	SJ ELEM	62710	CRT HLTH BFITS	3,862.32	321.86	321.86	3,540.46
2212112001500000	SJ ELEM	62711	CRT PREM ASST EBD	270.36	22.53	22.53	247.83
2212112001700000	BP ELEM	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2212112001700000	BP ELEM	62210	CRT SOC SEC	2,114.20	173.64	173.64	1,940.56
2212112001700000	BP ELEM	62260	CRT MEDICARE	494.45	40.61	40.61	453.84
2212112001700000	BP ELEM	62310	CRT TCH RET	4,774.00	397.83	397.83	4,376.17
2212112001700000	BP ELEM	62610	CRT WKR'S COMP	119.35	0.00	0.00	119.35
2212112001700000	BP ELEM	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2212112001700000	BP ELEM	62711	CRT PREM ASST EBD	37.68	3.14	3.14	34.54
2212241001500000	SJ PRINCIPAL	61120	CLS SALARY	26,208.00	2,184.00	6,552.00	19,656.00
2212241001500000	SJ PRINCIPAL	62110	CRT INS (DNLT)	178.44	14.87	29.74	148.70
2212241001500000	SJ PRINCIPAL	62120	CLS INS (DNLT)	356.88	29.74	89.22	267.66
2212241001500000	SJ PRINCIPAL	62210	CRT SOC SEC	1,932.08	159.14	318.28	1,613.80
2212241001500000	SJ PRINCIPAL	62220	CLS SOC SEC	1,624.90	117.13	369.14	1,255.76
2212241001500000	SJ PRINCIPAL	62260	CRT MEDICARE	451.86	37.22	74.44	377.42
2212241001500000	SJ PRINCIPAL	62270	CLS MEDICARE	380.02	27.39	86.32	293.70
2212241001500000	SJ PRINCIPAL	62310	CRT TCH RET	4,362.75	363.57	727.14	3,635.61
2212241001500000	SJ PRINCIPAL	62320	CLS TCH RET	3,669.12	305.76	917.28	2,751.84
2212241001500000	SJ PRINCIPAL	62610	CRT WKR'S COMP	109.07	0.00	0.00	109.07
2212241001500000	SJ PRINCIPAL	62620	CLS WKR'S COMP	91.73	0.00	0.00	91.73
2212241001500000	SJ PRINCIPAL	62710	CRT HLTH BFITS	965.58	80.47	160.94	804.64
2212241001500000	SJ PRINCIPAL	62720	CLS HLTH BFITS	1,931.16	160.93	482.79	1,448.37
2212241001500000	SJ PRINCIPAL	62721	CLS PREM ASST EBD	140.88	11.74	23.48	117.40
2212241001600000	WG PRINCIPAL	61120	CLS SALARY	26,208.00	2,184.00	2,184.00	24,024.00
2212241001600000	WG PRINCIPAL	62120	CLS INS (DNLT)	356.88	29.74	29.74	327.14
2212241001600000	WG PRINCIPAL	62220	CLS SOC SEC	1,624.90	134.88	134.88	1,490.02
2212241001600000	WG PRINCIPAL	62270	CLS MEDICARE	380.02	31.54	31.54	348.48

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2212241001600000	WG PRINCIPAL	62320	CLS TCH RET	3,669.12	305.76	305.76	3,363.36
2212241001600000	WG PRINCIPAL	62620	CLS WKR'S COMP	91.73	0.00	0.00	91.73
2212241001600000	WG PRINCIPAL	62720	CLS HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2212241001700000	BP PRINCIPAL	61120	CLS SALARY	26,208.00	2,184.00	4,368.00	21,840.00
2212241001700000	BP PRINCIPAL	62110	CRT INS (DNLT)	178.44	14.87	29.74	148.70
2212241001700000	BP PRINCIPAL	62120	CLS INS (DNLT)	356.88	29.74	59.48	297.40
2212241001700000	BP PRINCIPAL	62210	CRT SOC SEC	1,987.88	161.72	323.44	1,664.44
2212241001700000	BP PRINCIPAL	62220	CLS SOC SEC	1,624.90	131.02	262.04	1,362.86
2212241001700000	BP PRINCIPAL	62260	CRT MEDICARE	464.91	37.82	75.64	389.27
2212241001700000	BP PRINCIPAL	62270	CLS MEDICARE	380.02	30.64	61.28	318.74
2212241001700000	BP PRINCIPAL	62310	CRT TCH RET	4,488.75	374.07	748.14	3,740.61
2212241001700000	BP PRINCIPAL	62320	CLS TCH RET	3,669.12	305.76	611.52	3,057.60
2212241001700000	BP PRINCIPAL	62610	CRT WKR'S COMP	112.22	0.00	0.00	112.22
2212241001700000	BP PRINCIPAL	62620	CLS WKR'S COMP	91.73	0.00	0.00	91.73
2212241001700000	BP PRINCIPAL	62710	CRT HLTH BFITS	965.58	80.47	160.94	804.64
2212241001700000	BP PRINCIPAL	62711	CRT PREM ASST EBD	18.84	1.57	3.14	15.70
2212241001700000	BP PRINCIPAL	62720	CLS HLTH BFITS	1,931.16	160.93	321.86	1,609.30
2212241001700000	BP PRINCIPAL	62721	CLS PREM ASST EBD	37.68	3.14	6.28	31.40
2212251000000000	ISOL FISCAL SRVS	61120	CLS SALARY	105,780.00	8,815.00	17,630.00	88,150.00
2212251000000000	ISOL FISCAL SRVS	62120	CLS INS (DNLT)	1,070.64	89.22	208.18	862.46
2212251000000000	ISOL FISCAL SRVS	62220	CLS SOC SEC	6,558.36	504.50	1,007.05	5,551.31
2212251000000000	ISOL FISCAL SRVS	62270	CLS MEDICARE	1,533.81	117.99	235.52	1,298.29
2212251000000000	ISOL FISCAL SRVS	62320	CLS TCH RET	14,809.20	1,234.10	2,468.20	12,341.00
2212251000000000	ISOL FISCAL SRVS	62620	CLS WKR'S COMP	370.23	0.00	0.00	370.23
2212251000000000	ISOL FISCAL SRVS	62720	CLS HLTH BFITS	5,793.48	482.79	1,126.51	4,666.97
2212251000000000	ISOL FISCAL SRVS	62721	CLS PREM ASST EBD	239.16	19.93	43.00	196.16
2212260001500000	SJ M & O	61120	CLS SALARY	20,544.00	1,712.00	3,774.00	16,770.00
2212260001500000	SJ M & O	62120	CLS INS (DNLT)	356.88	29.74	59.48	297.40
2212260001500000	SJ M & O	62210	CRT SOC SEC	500.00	0.00	21.70	478.30
2212260001500000	SJ M & O	62220	CLS SOC SEC	1,273.73	99.62	199.24	1,074.49
2212260001500000	SJ M & O	62260	CRT MEDICARE	60.00	0.00	5.08	54.92
2212260001500000	SJ M & O	62270	CLS MEDICARE	297.89	23.30	46.60	251.29
2212260001500000	SJ M & O	62310	CRT TCH RET	1,000.00	0.00	49.00	951.00
2212260001500000	SJ M & O	62320	CLS TCH RET	2,876.16	239.68	479.36	2,396.80
2212260001500000	SJ M & O	62620	CLS WKR'S COMP	431.42	0.00	0.00	431.42

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2212260001500000	SJ M & O	62720	CLS HLTH BFITS	1,931.16	160.93	321.86	1,609.30
2217260001500000	SJ M & O	66100	GEN SUPL	0.00	0.00	65.00	-65.00
2217260001700000	BP M & O	66100	GEN SUPL	0.00	0.00	65.00	-65.00
2223221300000000	INST STAFF TRNG	61120	CLS SALARY	29,104.00	2,425.34	4,499.34	24,604.66
2223221300000000	INST STAFF TRNG	62120	CLS INS (DNLT)	356.88	29.74	44.61	312.27
2223221300000000	INST STAFF TRNG	62220	CLS SOC SEC	1,804.45	133.86	246.71	1,557.74
2223221300000000	INST STAFF TRNG	62270	CLS MEDICARE	422.01	31.31	57.71	364.30
2223221300000000	INST STAFF TRNG	62320	CLS TCH RET	4,074.56	339.55	629.91	3,444.65
2223221300000000	INST STAFF TRNG	62620	CLS WKR'S COMP	101.87	0.00	0.00	101.87
2223221300000000	INST STAFF TRNG	62720	CLS HLTH BFITS	1,931.16	160.94	241.41	1,689.75
2223221300000000	INST STAFF TRNG	62721	CLS PREM ASST EBD	213.66	17.81	35.62	178.04
2223221300000000	INST STAFF TRNG	63310	CRT PRO DEV	10,000.00	4,460.52	4,885.52	5,114.48
2223221300000000	INST STAFF TRNG	63320	CLS PRO DEV	3,410.27	75.27	75.27	3,335.00
2223221300000000	INST STAFF TRNG	65810	CRT TRVL	10,000.00	11,331.65	12,239.27	-2,239.27
2223221300000000	INST STAFF TRNG	65820	CLS TRVL	2,000.00	0.00	0.00	2,000.00
2223221300000000	INST STAFF TRNG	66100	GEN SUPL	2,000.00	1,271.28	1,271.28	728.72
2228272001500000	ISOL SJ VEH OPER	61120	CLS SALARY	26,558.50	2,213.21	2,213.21	24,345.29
2228272001500000	ISOL SJ VEH OPER	62120	CLS INS (DNLT)	1,070.64	89.22	89.22	981.42
2228272001500000	ISOL SJ VEH OPER	62220	CLS SOC SEC	1,646.63	133.52	133.52	1,513.11
2228272001500000	ISOL SJ VEH OPER	62270	CLS MEDICARE	385.09	31.23	31.23	353.86
2228272001500000	ISOL SJ VEH OPER	62320	CLS TCH RET	3,718.19	309.84	309.84	3,408.35
2228272001500000	ISOL SJ VEH OPER	62620	CLS WKR'S COMP	833.93	0.00	0.00	833.93
2228272001700000	ISOL BP VEH OPER	61120	CLS SALARY	57,601.00	4,757.35	4,757.35	52,843.65
2228272001700000	ISOL BP VEH OPER	62120	CLS INS (DNLT)	1,070.64	89.22	89.22	981.42
2228272001700000	ISOL BP VEH OPER	62220	CLS SOC SEC	3,571.27	293.10	293.10	3,278.17
2228272001700000	ISOL BP VEH OPER	62270	CLS MEDICARE	835.20	68.55	68.55	766.65
2228272001700000	ISOL BP VEH OPER	62320	CLS TCH RET	8,064.14	666.02	666.02	7,398.12
2228272001700000	ISOL BP VEH OPER	62620	CLS WKR'S COMP	1,808.66	0.00	0.00	1,808.66
2228274000000000	ISOL VEH MAINT	63320	CLS PRO DEV	183.00	0.00	0.00	183.00
2228274000000000	ISOL VEH MAINT	63900	OTH PROF/TECH SRVS	1,150.00	0.00	0.00	1,150.00
2228274000000000	ISOL VEH MAINT	63910	PRO/TEC-SJ	3,500.00	0.00	0.00	3,500.00
2228274000000000	ISOL VEH MAINT	63911	PRO/TEC-BP	6,300.00	0.00	0.00	6,300.00
2228274000000000	ISOL VEH MAINT	63914	PRO/TEC-WG	540.00	0.00	0.00	540.00
2228274000000000	ISOL VEH MAINT	65820	CLS TRVL	290.00	0.00	0.00	290.00
2228274000000000	ISOL VEH MAINT	66110	SUPL-SJ	23,000.00	0.00	0.00	23,000.00
2228274000000000	ISOL VEH MAINT	66111	SUPL-BP	33,000.00	0.00	0.00	33,000.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2228274000000000	ISOL VEH MAINT	66114	SUPL-WG	17,000.00	0.00	0.00	17,000.00
2228274001500000	ISOL SJ VEH MAINT	66100	GEN SUPL	6,000.00	3,857.82	4,532.84	1,467.16
2228274001500000	ISOL SJ VEH MAINT	66260	GAS/DIESEL	16,000.00	1,035.71	1,857.16	14,142.84
2228274001600000	ISOL WG VEH MAINT	66100	GEN SUPL	6,000.00	2,062.91	3,921.89	2,078.11
2228274001600000	ISOL WG VEH MAINT	66260	GAS/DIESEL	16,000.00	0.00	1,233.15	14,766.85
2228274001700000	ISOL BP VEH MAINT	66100	GEN SUPL	8,000.00	1,646.99	3,374.01	4,625.99
2228274001700000	ISOL BP VEH MAINT	66260	GAS/DIESEL	26,000.00	3,229.48	3,255.89	22,744.11
2265122001720000	BP CAT LOSS RES	61120	CLS SALARY	46,102.50	3,841.88	3,841.88	42,260.62
2265122001720000	BP CAT LOSS RES	62120	CLS INS (DNLT)	1,070.64	89.22	89.22	981.42
2265122001720000	BP CAT LOSS RES	62220	CLS SOC SEC	2,858.36	208.86	208.86	2,649.50
2265122001720000	BP CAT LOSS RES	62270	CLS MEDICARE	668.49	48.85	48.85	619.64
2265122001720000	BP CAT LOSS RES	62320	CLS TCH RET	6,454.35	537.87	537.87	5,916.48
2265122001720000	BP CAT LOSS RES	62620	CLS WKR'S COMP	161.36	0.00	0.00	161.36
2265122001720000	BP CAT LOSS RES	62720	CLS HLTH BFITS	5,793.48	482.79	482.79	5,310.69
2265122001720000	BP CAT LOSS RES	62721	CLS PREM ASST EBD	310.44	25.87	25.87	284.57
2275195001543800	SJ ALE	65610	TUIT IN/ST-EXCL CHARTER	15,000.00	0.00	0.00	15,000.00
2275195001643800	WG ALE	65610	TUIT IN/ST-EXCL CHARTER	17,804.92	0.00	0.00	17,804.92
2275195001743800	BP ALE	65610	TUIT IN/ST-EXCL CHARTER	15,000.00	0.00	0.00	15,000.00
2281112001501400	SJE OTH APPRVD	63900	OTH PROF/TECH SRVS	40,000.00	7,019.89	7,019.89	32,980.11
2281112001501400	SJE OTH APPRVD	66100	GEN SUPL	3,000.00	99.66	99.66	2,900.34
2281112001501400	SJE OTH APPRVD	66119	ELM CR SUPL	500.00	109.26	109.26	390.74
2281112001601400	WGE OTH APPRVD	63900	OTH PROF/TECH SRVS	40,000.00	7,019.89	7,019.89	32,980.11
2281112001601400	WGE OTH APPRVD	66100	GEN SUPL	3,000.00	214.63	214.63	2,785.37
2281112001601400	WGE OTH APPRVD	66119	ELM CR SUPL	500.00	423.37	423.37	76.63
2281112001701400	BPE OTH APPRVD	63900	OTH PROF/TECH SRVS	40,000.00	7,019.90	7,019.90	32,980.10
2281112001701400	BPE OTH APPRVD	66100	GEN SUPL	3,000.00	1,370.66	1,370.66	1,629.34
2281112001701400	BPE OTH APPRVD	66119	ELM CR SUPL	244.05	0.00	0.00	244.05
2281114001501400	SJH OTH APPRVD	63900	OTH PROF/TECH SRVS	8,000.00	2,960.00	2,960.00	5,040.00
2281114001501400	SJH OTH APPRVD	66100	GEN SUPL	3,000.00	0.00	0.00	3,000.00
2281114001501400	SJH OTH APPRVD	66120	HS CR SUPL	3,000.00	583.87	583.87	2,416.13

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2281114001601400	WGH OTH APPRVD	63900	OTH PROF/TECH SRVS	8,000.00	3,420.00	3,859.00	4,141.00
2281114001601400	WGH OTH APPRVD	66100	GEN SUPL	3,000.00	110.72	110.72	2,889.28
2281114001601400	WGH OTH APPRVD	66120	HS CR SUPL	3,000.00	170.03	170.03	2,829.97
2281114001701400	BPH OTH APPRVD	63900	OTH PROF/TECH SRVS	8,000.00	2,500.00	2,500.00	5,500.00
2281114001701400	BPH OTH APPRVD	66100	GEN SUPL	3,000.00	36.00	36.00	2,964.00
2281114001701400	BPH OTH APPRVD	66120	HS CR SUPL	3,000.00	891.71	891.71	2,108.29
2281212001500800	SJ GUIDANCE	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2281212001500800	SJ GUIDANCE	62210	CRT SOC SEC	3,100.92	247.35	247.35	2,853.57
2281212001500800	SJ GUIDANCE	62260	CRT MEDICARE	725.22	57.85	57.85	667.37
2281212001500800	SJ GUIDANCE	62310	CRT TCH RET	7,002.08	583.51	583.51	6,418.57
2281212001500800	SJ GUIDANCE	62610	CRT WKR'S COMP	175.05	0.00	0.00	175.05
2281212001500800	SJ GUIDANCE	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2281212001500800	SJ GUIDANCE	62711	CRT PREM ASST EBD	163.80	13.65	13.65	150.15
2281212001600800	WG GUIDANCE	62110	CRT INS (DNLT)	178.44	14.87	14.87	163.57
2281212001600800	WG GUIDANCE	62210	CRT SOC SEC	1,509.35	120.85	120.85	1,388.50
2281212001600800	WG GUIDANCE	62260	CRT MEDICARE	352.99	28.27	28.27	324.72
2281212001600800	WG GUIDANCE	62310	CRT TCH RET	3,408.20	284.02	284.02	3,124.18
2281212001600800	WG GUIDANCE	62610	CRT WKR'S COMP	85.21	0.00	0.00	85.21
2281212001600800	WG GUIDANCE	62710	CRT HLTH BFITS	965.58	80.47	80.47	885.11
2281212001600800	WG GUIDANCE	62711	CRT PREM ASST EBD	2.88	0.24	0.24	2.64
2281213401500800	SJ NURSE	61120	CLS SALARY	12,468.75	1,039.06	1,039.06	11,429.69
2281213401500800	SJ NURSE	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2281213401500800	SJ NURSE	62220	CLS SOC SEC	773.06	52.14	52.14	720.92
2281213401500800	SJ NURSE	62270	CLS MEDICARE	180.79	12.19	12.19	168.60
2281213401500800	SJ NURSE	62320	CLS TCH RET	1,745.62	145.47	145.47	1,600.15
2281213401500800	SJ NURSE	62620	CLS WKR'S COMP	43.64	0.00	0.00	43.64
2281213401500800	SJ NURSE	62720	CLS HLTH BFITS	965.58	80.46	80.46	885.12
2281213401500800	SJ NURSE	62721	CLS PREM ASST EBD	160.50	13.37	13.37	147.13
2281213401600800	WG NURSE	61120	CLS SALARY	12,896.25	1,074.69	1,074.69	11,821.56
2281213401600800	WG NURSE	62120	CLS INS (DNLT)	178.44	14.87	14.87	163.57
2281213401600800	WG NURSE	62220	CLS SOC SEC	799.57	58.51	58.51	741.06
2281213401600800	WG NURSE	62270	CLS MEDICARE	186.99	13.68	13.68	173.31
2281213401600800	WG NURSE	62320	CLS TCH RET	1,805.47	150.45	150.45	1,655.02
2281213401600800	WG NURSE	62620	CLS WKR'S COMP	45.13	0.00	0.00	45.13

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2281213401600800	WG NURSE	62711	CRT PREM ASST EBD	81.90	6.82	6.82	75.08
2281213401600800	WG NURSE	62720	CLS HLTH BFITS	965.58	80.46	80.46	885.12
2281213401700800	BP NURSE	61120	CLS SALARY	12,468.75	1,039.07	1,039.07	11,429.68
2281213401700800	BP NURSE	62120	CLS INS (DNLT)	178.44	0.00	0.00	178.44
2281213401700800	BP NURSE	62220	CLS SOC SEC	773.07	64.42	64.42	708.65
2281213401700800	BP NURSE	62270	CLS MEDICARE	180.80	15.07	15.07	165.73
2281213401700800	BP NURSE	62320	CLS TCH RET	1,745.63	145.47	145.47	1,600.16
2281213401700800	BP NURSE	62620	CLS WKR'S COMP	43.64	0.00	0.00	43.64
2281221001501300	SJ SCH IMP/INST	62110	CRT INS (DNLT)	89.22	7.44	14.88	74.34
2281221001501300	SJ SCH IMP/INST	62210	CRT SOC SEC	780.16	62.11	118.71	661.45
2281221001501300	SJ SCH IMP/INST	62260	CRT MEDICARE	182.46	14.53	27.77	154.69
2281221001501300	SJ SCH IMP/INST	62310	CRT TCH RET	1,761.64	143.17	273.90	1,487.74
2281221001501300	SJ SCH IMP/INST	62610	CRT WKR'S COMP	44.04	0.00	0.00	44.04
2281221001501400	SJ DIR/INST	62110	CRT INS (DNLT)	178.44	14.87	29.74	148.70
2281221001501400	SJ DIR/INST	62210	CRT SOC SEC	1,932.07	159.14	318.28	1,613.79
2281221001501400	SJ DIR/INST	62260	CRT MEDICARE	451.85	37.22	74.44	377.41
2281221001501400	SJ DIR/INST	62310	CRT TCH RET	4,362.75	363.56	727.12	3,635.63
2281221001501400	SJ DIR/INST	62610	CRT WKR'S COMP	109.07	0.00	0.00	109.07
2281221001501400	SJ DIR/INST	62710	CRT HLTH BFITS	965.58	80.46	160.92	804.66
2281221001601400	WG DIR/INST	62110	CRT INS (DNLT)	178.44	14.87	29.74	148.70
2281221001601400	WG DIR/INST	62210	CRT SOC SEC	2,104.12	162.56	325.12	1,779.00
2281221001601400	WG DIR/INST	62260	CRT MEDICARE	492.09	38.02	76.04	416.05
2281221001601400	WG DIR/INST	62310	CRT TCH RET	4,751.25	395.94	791.88	3,959.37
2281221001601400	WG DIR/INST	62610	CRT WKR'S COMP	118.78	0.00	0.00	118.78
2281221001601400	WG DIR/INST	62710	CRT HLTH BFITS	965.58	80.46	160.92	804.66
2281221001601400	WG DIR/INST	62711	CRT PREM ASST EBD	81.90	6.82	13.64	68.26
2281221001701400	BP DIR/INST	62110	CRT INS (DNLT)	178.44	14.87	29.74	148.70
2281221001701400	BP DIR/INST	62210	CRT SOC SEC	1,987.87	161.72	323.44	1,664.43
2281221001701400	BP DIR/INST	62260	CRT MEDICARE	464.90	37.82	75.64	389.26
2281221001701400	BP DIR/INST	62310	CRT TCH RET	4,488.75	374.06	748.12	3,740.63
2281221001701400	BP DIR/INST	62610	CRT WKR'S COMP	112.22	0.00	0.00	112.22
2281221001701400	BP DIR/INST	62710	CRT HLTH BFITS	965.58	80.46	160.92	804.66
2281221001701400	BP DIR/INST	62711	CRT PREM ASST EBD	18.84	1.57	3.14	15.70
2281221100001400	NSLA IMP/INST SUPR	62110	CRT INS (DNLT)	178.44	14.87	29.74	148.70
2281221100001400	NSLA IMP/INST	62210	CRT SOC SEC	2,253.16	184.07	368.14	1,885.02

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
	SUPR						
2281221100001400	NSLA IMP/INST SUPR	62260	CRT MEDICARE	526.95	43.05	86.10	440.85
2281221100001400	NSLA IMP/INST SUPR	62310	CRT TCH RET	5,087.78	423.98	847.96	4,239.82
2281221100001400	NSLA IMP/INST SUPR	62610	CRT WKR'S COMP	127.20	0.00	0.00	127.20
2281221200001400	DW CURR OTH APPR	66100	GEN SUPL	500.00	95.00	95.00	405.00
2281229701600100	WG LIT COACH	62110	CRT INS (DNLT)	356.88	29.74	29.74	327.14
2281229701600100	WG LIT COACH	62210	CRT SOC SEC	2,731.10	214.57	214.57	2,516.53
2281229701600100	WG LIT COACH	62260	CRT MEDICARE	638.73	50.18	50.18	588.55
2281229701600100	WG LIT COACH	62310	CRT TCH RET	6,167.00	513.92	513.92	5,653.08
2281229701600100	WG LIT COACH	62610	CRT WKR'S COMP	154.18	0.00	0.00	154.18
2281229701600100	WG LIT COACH	62710	CRT HLTH BFITS	1,931.16	160.93	160.93	1,770.23
2281229701600100	WG LIT COACH	62711	CRT PREM ASST EBD	163.80	13.65	13.65	150.15
4000511000000000	BONDED DEBT	68300	INTEREST	47,000.00	0.00	22,626.88	24,373.12
4000511000000000	BONDED DEBT	69100	PRINC REDEMP	156,000.00	0.00	0.00	156,000.00
6501159101500000	SJ T.I. SW	61110	CRT SALARY	37,749.49	3,067.94	5,869.18	31,880.31
6501159101500000	SJ T.I. SW	61120	CLS SALARY	31,432.31	2,619.36	2,619.36	28,812.95
6501159101500000	SJ T.I. SW	62110	CRT INS (DNLT)	267.66	22.30	44.60	223.06
6501159101500000	SJ T.I. SW	62120	CLS INS (DNLT)	339.04	28.25	28.25	310.79
6501159101500000	SJ T.I. SW	62210	CRT SOC SEC	2,340.46	186.33	356.13	1,984.33
6501159101500000	SJ T.I. SW	62220	CLS SOC SEC	1,948.80	151.19	151.19	1,797.61
6501159101500000	SJ T.I. SW	62260	CRT MEDICARE	547.36	43.57	83.28	464.08
6501159101500000	SJ T.I. SW	62270	CLS MEDICARE	455.77	35.36	35.36	420.41
6501159101500000	SJ T.I. SW	62310	CRT TCH RET	5,284.93	429.51	821.68	4,463.25
6501159101500000	SJ T.I. SW	62320	CLS TCH RET	4,401.05	366.72	366.72	4,034.33
6501159101500000	SJ T.I. SW	62610	CRT WKR'S COMP	132.12	0.00	0.00	132.12
6501159101500000	SJ T.I. SW	62620	CLS WKR'S COMP	110.01	0.00	0.00	110.01
6501159101500000	SJ T.I. SW	62720	CLS HLTH BFITS	1,834.60	152.88	152.88	1,681.72
6501159101500000	SJ T.I. SW	62721	CLS PREM ASST EBD	35.80	2.98	2.98	32.82
6501159101500000	SJ T.I. SW	66100	GEN SUPL	6,625.16	0.00	0.00	6,625.16
6501159101600000	WG T.I. SW	61120	CLS SALARY	51,243.57	1,569.98	1,569.98	49,673.59
6501159101600000	WG T.I. SW	62120	CLS INS (DNLT)	428.26	35.69	35.69	392.57
6501159101600000	WG T.I. SW	62220	CLS SOC SEC	1,168.07	94.73	94.73	1,073.34
6501159101600000	WG T.I. SW	62270	CLS MEDICARE	273.17	22.16	22.16	251.01

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
6501159101600000	WG T.I. SW	62320	CLS TCH RET	2,638.12	219.79	219.79	2,418.33
6501159101600000	WG T.I. SW	62620	CLS WKR'S COMP	65.94	0.00	0.00	65.94
6501159101600000	WG T.I. SW	62720	CLS HLTH BFITS	2,317.39	193.12	193.12	2,124.27
6501159101600000	WG T.I. SW	62721	CLS PREM ASST EBD	7.54	0.63	0.63	6.91
6501159101600000	WG T.I. SW	66100	GEN SUPL	0.00	73.28	73.28	-73.28
6501159101700000	BPH T.I. SW	61110	CRT SALARY	15,440.00	1,286.67	1,286.67	14,153.33
6501159101700000	BPH T.I. SW	61120	CLS SALARY	82,755.00	6,896.26	6,896.26	75,858.74
6501159101700000	BPH T.I. SW	62110	CRT INS (DNLT)	142.75	11.90	11.90	130.85
6501159101700000	BPH T.I. SW	62120	CLS INS (DNLT)	1,962.84	163.57	163.57	1,799.27
6501159101700000	BPH T.I. SW	62210	CRT SOC SEC	957.28	63.94	63.94	893.34
6501159101700000	BPH T.I. SW	62220	CLS SOC SEC	5,130.82	393.08	393.08	4,737.74
6501159101700000	BPH T.I. SW	62260	CRT MEDICARE	223.88	14.96	14.96	208.92
6501159101700000	BPH T.I. SW	62270	CLS MEDICARE	1,199.94	91.92	91.92	1,108.02
6501159101700000	BPH T.I. SW	62310	CRT TCH RET	2,161.60	180.13	180.13	1,981.47
6501159101700000	BPH T.I. SW	62320	CLS TCH RET	11,585.80	965.49	965.49	10,620.31
6501159101700000	BPH T.I. SW	62610	CRT WKR'S COMP	54.04	0.00	0.00	54.04
6501159101700000	BPH T.I. SW	62620	CLS WKR'S COMP	289.65	0.00	0.00	289.65
6501159101700000	BPH T.I. SW	62710	CRT HLTH BFITS	772.46	64.37	64.37	708.09
6501159101700000	BPH T.I. SW	62711	CRT PREM ASST EBD	56.35	4.70	4.70	51.65
6501159101700000	BPH T.I. SW	62720	CLS HLTH BFITS	5,793.48	482.79	482.79	5,310.69
6501159101700000	BPH T.I. SW	62721	CLS PREM ASST EBD	365.28	30.44	30.44	334.84
6501159101700000	BPH T.I. SW	66100	GEN SUPL	7,415.14	384.58	384.58	7,030.56
6501159201500000	SJ T.I. SUMR SCH	61110	CRT SALARY	0.00	0.00	541.00	-541.00
6501159201500000	SJ T.I. SUMR SCH	62210	CRT SOC SEC	0.00	0.00	33.54	-33.54
6501159201500000	SJ T.I. SUMR SCH	62260	CRT MEDICARE	0.00	0.00	7.84	-7.84
6501159201500000	SJ T.I. SUMR SCH	62310	CRT TCH RET	0.00	0.00	75.74	-75.74
6501159201600000	WG T.I. SUMR SCH	61110	CRT SALARY	0.00	0.00	541.00	-541.00
6501159201600000	WG T.I. SUMR SCH	62210	CRT SOC SEC	0.00	0.00	33.54	-33.54
6501159201600000	WG T.I. SUMR SCH	62260	CRT MEDICARE	0.00	0.00	7.84	-7.84
6501159201600000	WG T.I. SUMR SCH	62310	CRT TCH RET	0.00	0.00	75.74	-75.74
6501159201700000	BP T.I. SUMR SCH	61110	CRT SALARY	0.00	0.00	541.00	-541.00
6501159201700000	BP T.I. SUMR SCH	62210	CRT SOC SEC	0.00	0.00	33.55	-33.55
6501159201700000	BP T.I. SUMR SCH	62260	CRT MEDICARE	0.00	0.00	7.85	-7.85
6501159201700000	BP T.I. SUMR SCH	62310	CRT TCH RET	0.00	0.00	75.74	-75.74
6501159269900000	TITLE I SUMMER SCHOOL	61120	CLS SALARY	7,200.00	0.00	0.00	7,200.00

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
6501159269900000	TITLE I SUMMER SCHOOL	61320	O/T CLS	1,100.00	0.00	0.00	1,100.00
6501159269900000	TITLE I SUMMER SCHOOL	62220	CLS SOC SEC	500.00	0.00	0.00	500.00
6501159269900000	TITLE I SUMMER SCHOOL	62270	CLS MEDICARE	200.00	0.00	0.00	200.00
6501217000000000	DISTRICT PARENTAL INVOLVE	66100	GEN SUPL	306.96	0.00	0.00	306.96
6501217001500000	SJ PARENT INV	66100	GEN SUPL	920.89	175.18	175.18	745.71
6501217001600000	WG PARENT INV	66100	GEN SUPL	920.89	192.20	192.20	728.69
6501217001700000	BP PARENT INV	66100	GEN SUPL	920.89	294.20	294.20	626.69
6501221300000000	INST STAFF TRNG	63220	CRT NON-EMP SUB	5,001.70	0.00	0.00	5,001.70
6501221300000000	INST STAFF TRNG	63310	CRT PRO DEV	5,000.00	0.00	0.00	5,000.00
6501221300000000	INST STAFF TRNG	65810	CRT TRVL	5,600.00	0.00	110.53	5,489.47
6501221300000000	INST STAFF TRNG	66100	GEN SUPL	6,300.00	29.27	29.27	6,270.73
6501232400000000	DW FED PGM DIR	61110	CRT SALARY	36,341.25	3,028.44	6,056.88	30,284.37
6501232400000000	DW FED PGM DIR	62110	CRT INS (DNLT)	178.44	14.87	29.74	148.70
6501232400000000	DW FED PGM DIR	62210	CRT SOC SEC	2,253.16	184.07	368.14	1,885.02
6501232400000000	DW FED PGM DIR	62260	CRT MEDICARE	526.95	43.05	86.10	440.85
6501232400000000	DW FED PGM DIR	62310	CRT TCH RET	5,841.01	423.98	847.96	4,993.05
6501232400000000	DW FED PGM DIR	62610	CRT WKR'S COMP	127.19	0.00	0.00	127.19
6501335500000000	DW HOMELESS	66100	GEN SUPL	3,000.00	0.00	0.00	3,000.00
6501550000000000	INDIRECT COST	68400	INDIRECT COST	25,321.00	0.00	0.00	25,321.00
6702122001520000	SJ RES RM	61110	CRT SALARY	75,079.85	6,595.84	6,595.84	68,484.01
6702122001520000	SJ RES RM	62110	CRT INS (DNLT)	713.76	59.48	59.48	654.28
6702122001520000	SJ RES RM	62210	CRT SOC SEC	4,907.30	352.45	352.45	4,554.85
6702122001520000	SJ RES RM	62260	CRT MEDICARE	1,147.68	82.43	82.43	1,065.25
6702122001520000	SJ RES RM	62310	CRT TCH RET	22,162.00	923.41	923.41	21,238.59
6702122001520000	SJ RES RM	62610	CRT WKR'S COMP	277.03	0.00	0.00	277.03
6702122001520000	SJ RES RM	62710	CRT HLTH BFITS	3,862.32	321.86	321.86	3,540.46
6702122001520000	SJ RES RM	62711	CRT PREM ASST EBD	641.64	53.47	53.47	588.17
6702122001620000	WG RES RM	61120	CLS SALARY	43,335.00	3,611.26	3,611.26	39,723.74
6702122001620000	WG RES RM	62120	CLS INS (DNLT)	1,070.64	89.22	89.22	981.42
6702122001620000	WG RES RM	62220	CLS SOC SEC	2,686.78	218.16	218.16	2,468.62
6702122001620000	WG RES RM	62270	CLS MEDICARE	628.36	51.02	51.02	577.34
6702122001620000	WG RES RM	62320	CLS TCH RET	12,133.80	505.58	505.58	11,628.22
6702122001620000	WG RES RM	62620	CLS WKR'S COMP	151.68	0.00	0.00	151.68

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
6702122001620000	WG RES RM	62720	CLS HLTH BFITS	3,862.32	321.86	321.86	3,540.46
6702122001620000	WG RES RM	62721	CLS PREM ASST EBD	43.44	3.62	3.62	39.82
6750122001520000	MEDI SJ RES RM	63220	CRT NON-EMP SUB	200.00	0.00	0.00	200.00
6750122001520000	MEDI SJ RES RM	63410	PUPIL SRVS	200.00	0.00	0.00	200.00
6750122001620000	MEDI WG RES RM	63220	CRT NON-EMP SUB	1,100.00	0.00	0.00	1,100.00
6750122001620000	MEDI WG RES RM	63221	CLS NON-EMP SUB	300.00	0.00	0.00	300.00
6750122001620000	MEDI WG RES RM	63410	PUPIL SRVS	400.00	0.00	0.00	400.00
6750122001720000	MEDI BP RES RM	63220	CRT NON-EMP SUB	300.00	0.00	0.00	300.00
6750122001720000	MEDI BP RES RM	63221	CLS NON-EMP SUB	300.00	0.00	0.00	300.00
6750122001720000	MEDI BP RES RM	63410	PUPIL SRVS	300.00	60.00	60.00	240.00
6750122001720000	MEDI BP RES RM	65810	CRT TRVL	400.00	0.00	0.00	400.00
6750122001720000	MEDI BP RES RM	66100	GEN SUPL	1,000.00	0.00	0.00	1,000.00
6750215200020000	MEDICAID SPEECH	63410	PUPIL SRVS	25,100.00	0.00	0.00	25,100.00
6750216000020000	MEDICAID PT/OT	63410	PUPIL SRVS	103,000.00	0.00	0.00	103,000.00
6752122001520000	ARMAC	66100	GEN SUPL	1,000.00	749.64	749.64	250.36
6752129001520000	SJ PRESCHOOL	63410	PUPIL SRVS	4,000.00	0.00	2,236.67	1,763.33
6752129001620000	WG PRESCHOOL	63410	PUPIL SRVS	4,000.00	0.00	2,236.67	1,763.33
6752129001720000	BP PRESCHOOL	63410	PUPIL SRVS	4,000.00	0.00	2,236.66	1,763.34
6752214200020000	ARMAC PSYCH TESTING	63410	PUPIL SRVS	23,000.00	0.00	1,497.68	21,502.32
6784155501500000	T. VI ST-SJ LITERACY	66100	GEN SUPL	4,717.81	0.00	0.00	4,717.81
6784155501600000	T. VI. ST-WG LITERACY	66100	GEN SUPL	4,717.82	0.00	0.00	4,717.82
6784155501700000	T. VI. ST-BP LITERACY	66100	GEN SUPL	4,717.82	0.00	0.00	4,717.82
7018116001511600	SJ CLASS OF 2018	66100	GEN SUPL	0.00	200.00	200.00	-200.00
7050116001511600	SJ GEN ACT FUND	66100	GEN SUPL	0.00	635.60	643.88	-643.88
7051115001511500	SJ ATHL	66100	GEN SUPL	0.00	418.89	418.89	-418.89
7051115001511500	SJ ATHL	68100	DUES, FEES	0.00	25.00	25.00	-25.00
7051290001511500	SJH ATH REF/GATE	63915	OFFICIATING	0.00	280.00	280.00	-280.00
7052116001511600	SJ FFA	66100	GEN SUPL	0.00	0.00	273.05	-273.05
7054116001511600	SJ YEARBOOK	66100	GEN SUPL	0.00	1,724.00	1,724.00	-1,724.00
7064339000000000	SJ SUNSHINE OTH COMM SRV	66100	GEN SUPL	0.00	32.92	32.92	-32.92
7101116001711600	BP PEPSI INSIDE	66100	GEN SUPL	0.00	1,455.39	1,455.39	-1,455.39
7112116001111600	BP FFA STU ACT	66100	GEN SUPL	0.00	0.00	921.63	-921.63
7112116001711600	BP FFA	66100	GEN SUPL	0.00	916.19	916.19	-916.19

Ozark Mountain School District

Monthly Expenditure Report
Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
7122115001111500	BPH ATHL ACT	66100	GEN SUPL	0.00	107.75	107.75	-107.75
7122115001711500	BP ATHL ORG	66100	GEN SUPL	0.00	3,719.24	3,719.24	-3,719.24
7122290001711500	BP ATH REF/GATE	63915	OFFICIATING	0.00	330.00	330.00	-330.00
7130116001711600	BP SCHOLARSHIP	68901	SCHLRSH TO STU	0.00	1,000.00	2,400.00	-2,400.00
7148116001711600	BP CLASS OF 2018	66100	GEN SUPL	0.00	30.97	30.97	-30.97
7149116001711600	BP CLASS OF 2019	66100	GEN SUPL	0.00	30.97	30.97	-30.97
7210116001711600	BP BOXTOPS ELEM	66100	GEN SUPL	0.00	100.00	100.00	-100.00
7318116001611600	WG CLASS OF 2018	66100	GEN SUPL	0.00	334.68	334.68	-334.68
7351115001611500	WG PEEWEES	66100	GEN SUPL	0.00	2,269.20	2,269.20	-2,269.20
7351290001611500	WG P/W ATH REF/GATE	63915	OFFICIATING	0.00	320.00	320.00	-320.00
7352116001611600	WG FOOD BACKPACK	66100	GEN SUPL	0.00	0.00	139.14	-139.14
7437116001611600	WG SCIENCE	66100	GEN SUPL	0.00	109.98	109.98	-109.98
7451115001411500	WG ATHLETICS	66100	GEN SUPL	0.00	578.89	578.89	-578.89
7451115001611500	WG ATHL	66100	GEN SUPL	0.00	738.82	738.82	-738.82
7457116001611600	WG MISCELLANEOUS	66100	GEN SUPL	0.00	272.06	272.06	-272.06
7460116001611600	WG FFA	66100	GEN SUPL	0.00	116.50	116.50	-116.50
7464116001611600	WG MUSIC	66100	GEN SUPL	0.00	109.00	109.00	-109.00
7501232100000000	DW SUPT OFFICE	66100	GEN SUPL	0.00	54.09	54.09	-54.09
7502115001111500	DW BASEBALL	66100	GEN SUPL	0.00	55.00	55.00	-55.00
8000311000000000	DW FS SUPRV	61120	CLS SALARY	23,352.00	1,946.00	1,946.00	21,406.00
8000311000000000	DW FS SUPRV	62120	CLS INS (DNLT)	356.88	29.74	29.74	327.14
8000311000000000	DW FS SUPRV	62220	CLS SOC SEC	1,447.82	93.98	93.98	1,353.84
8000311000000000	DW FS SUPRV	62270	CLS MEDICARE	338.60	21.98	21.98	316.62
8000311000000000	DW FS SUPRV	62320	CLS TCH RET	3,269.28	272.44	272.44	2,996.84
8000311000000000	DW FS SUPRV	62620	CLS WKR'S COMP	81.73	0.00	0.00	81.73
8000311000000000	DW FS SUPRV	62720	CLS HLTH BFITS	1,931.16	160.93	160.93	1,770.23
8000311000000000	DW FS SUPRV	62721	CLS PREM ASST EBD	140.88	11.74	11.74	129.14
8000311000000000	DW FS SUPRV	63320	CLS PRO DEV	200.00	0.00	150.00	50.00
8000311000000000	DW FS SUPRV	63530	SOFTWARE MAINT/SPRT	3,000.00	0.00	0.00	3,000.00
8000311000000000	DW FS SUPRV	65820	CLS TRVL	1,700.00	743.73	780.32	919.68
8000311000000000	DW FS SUPRV	66100	GEN SUPL	400.00	375.80	375.80	24.20
8000311001500000	SJ FS SUPRV	61120	CLS SALARY	1,868.50	155.71	155.71	1,712.79
8000311001500000	SJ FS SUPRV	62120	CLS INS (DNLT)	44.61	3.72	3.72	40.89
8000311001500000	SJ FS SUPRV	62220	CLS SOC SEC	115.85	9.37	9.37	106.48

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
8000311001500000	SJ FS SUPRV	62270	CLS MEDICARE	27.09	2.19	2.19	24.90
8000311001500000	SJ FS SUPRV	62320	CLS TCH RET	261.59	21.80	21.80	239.79
8000311001500000	SJ FS SUPRV	62620	CLS WKR'S COMP	39.24	0.00	0.00	39.24
8000311001600000	WG FS SUPRV	61120	CLS SALARY	2,201.50	183.46	183.46	2,018.04
8000311001600000	WG FS SUPRV	62120	CLS INS (DNLT)	44.61	3.72	3.72	40.89
8000311001600000	WG FS SUPRV	62220	CLS SOC SEC	136.49	11.16	11.16	125.33
8000311001600000	WG FS SUPRV	62270	CLS MEDICARE	31.92	2.61	2.61	29.31
8000311001600000	WG FS SUPRV	62320	CLS TCH RET	308.21	25.68	25.68	282.53
8000311001600000	WG FS SUPRV	62620	CLS WKR'S COMP	46.23	0.00	0.00	46.23
8000311001700000	BP FS SUPRV	61120	CLS SALARY	2,238.50	186.54	438.54	1,799.96
8000311001700000	BP FS SUPRV	62120	CLS INS (DNLT)	44.61	3.72	3.72	40.89
8000311001700000	BP FS SUPRV	62220	CLS SOC SEC	138.79	11.56	27.18	111.61
8000311001700000	BP FS SUPRV	62270	CLS MEDICARE	32.46	2.70	6.35	26.11
8000311001700000	BP FS SUPRV	62320	CLS TCH RET	313.39	26.12	61.40	251.99
8000311001700000	BP FS SUPRV	62620	CLS WKR'S COMP	47.01	0.00	0.00	47.01
8000312001500000	SJ PREP/DISP	61120	CLS SALARY	42,130.01	3,510.83	3,510.83	38,619.18
8000312001500000	SJ PREP/DISP	62120	CLS INS (DNLT)	1,026.03	85.50	85.50	940.53
8000312001500000	SJ PREP/DISP	62220	CLS SOC SEC	2,612.07	189.07	189.07	2,423.00
8000312001500000	SJ PREP/DISP	62270	CLS MEDICARE	610.89	44.23	44.23	566.66
8000312001500000	SJ PREP/DISP	62320	CLS TCH RET	5,898.20	491.51	491.51	5,406.69
8000312001500000	SJ PREP/DISP	62620	CLS WKR'S COMP	884.73	0.00	0.00	884.73
8000312001500000	SJ PREP/DISP	62720	CLS HLTH BFITS	3,862.32	321.86	321.86	3,540.46
8000312001500000	SJ PREP/DISP	62721	CLS PREM ASST EBD	327.60	27.30	27.30	300.30
8000312001500000	SJ PREP/DISP	63900	OTH PROF/TECH SRVS	1,200.00	59.13	177.39	1,022.61
8000312001500000	SJ PREP/DISP	66100	GEN SUPL	3,400.00	0.00	0.00	3,400.00
8000312001500000	SJ PREP/DISP	66300	FOOD	57,000.00	0.00	13.20	56,986.80
8000312001600000	WG PREP/DISP	61120	CLS SALARY	44,325.26	3,693.78	3,693.78	40,631.48
8000312001600000	WG PREP/DISP	62120	CLS INS (DNLT)	1,026.03	85.50	85.50	940.53
8000312001600000	WG PREP/DISP	62220	CLS SOC SEC	2,748.16	216.76	216.76	2,531.40
8000312001600000	WG PREP/DISP	62270	CLS MEDICARE	642.72	50.70	50.70	592.02
8000312001600000	WG PREP/DISP	62320	CLS TCH RET	6,205.53	517.13	517.13	5,688.40
8000312001600000	WG PREP/DISP	62620	CLS WKR'S COMP	930.83	0.00	0.00	930.83
8000312001600000	WG PREP/DISP	62720	CLS HLTH BFITS	1,931.16	160.93	160.93	1,770.23
8000312001600000	WG PREP/DISP	62721	CLS PREM ASST EBD	140.88	11.74	11.74	129.14
8000312001600000	WG PREP/DISP	63900	OTH PROF/TECH SRVS	1,000.00	54.00	108.00	892.00

Ozark Mountain School District

Monthly Expenditure Report

Fiscal Year: 18

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
8000312001600000	WG PREP/DISP	66100	GEN SUPL	5,000.00	0.00	0.00	5,000.00
8000312001600000	WG PREP/DISP	66300	FOOD	96,000.00	0.00	13.40	95,986.60
8000312001700000	BP PREP/DISP	61120	CLS SALARY	43,091.01	3,590.91	3,590.91	39,500.10
8000312001700000	BP PREP/DISP	62120	CLS INS (DNLT)	1,026.03	85.50	85.50	940.53
8000312001700000	BP PREP/DISP	62220	CLS SOC SEC	2,671.65	221.52	221.52	2,450.13
8000312001700000	BP PREP/DISP	62270	CLS MEDICARE	624.82	51.81	51.81	573.01
8000312001700000	BP PREP/DISP	62320	CLS TCH RET	6,032.74	502.73	502.73	5,530.01
8000312001700000	BP PREP/DISP	62620	CLS WKR'S COMP	904.91	0.00	0.00	904.91
8000312001700000	BP PREP/DISP	63900	OTH PROF/TECH SRVS	1,500.00	128.60	182.30	1,317.70
8000312001700000	BP PREP/DISP	66100	GEN SUPL	4,000.00	0.00	0.00	4,000.00
8000312001700000	BP PREP/DISP	66300	FOOD	70,000.00	0.00	13.40	69,986.60
Total				7,463,877.22	601,098.41	874,774.58	6,589,102.64