

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
	Total of REVENUES	0.00	0.00	0.00	0.00		0.00
<i>EXPENSES</i>							
6111	Salaries, Regular Teachers	.00	10,051.84	10,051.84	-10,051.84		.00
6131	Salaries, Extra Duties	.00	1,083.33	1,083.33	-1,083.33		.00
6151	Salaries, Non-Certified Staff	.00	11,547.50	11,547.50	-11,547.50		.00
6211	Teacher Retirement	.00	1,730.59	1,730.59	-1,730.59		.00
6221	Non Teacher Retirement	.00	860.77	860.77	-860.77		.00
6231	Social Security (OASDI)	.00	640.74	640.74	-640.74		.00
6232	Medicare-Employer Portion Non-Cert	.00	298.77	298.77	-298.77		.00
6241	Group Health/Dental/Life Ins - BP	.00	1,812.60	1,812.60	-1,812.60		.00
6312	Instructional Program Improv PurSer	.00	43.20	43.20	-43.20		.00
6316	Data Processing & Tech PS	.00	3,160.91	3,160.91	-3,160.91		.00
6319	Other Purchased Services-Pro & Tech	.00	1,483.00	1,483.00	-1,483.00		.00
6332	Repairs & Maintenance Property Serv	.00	2,871.32	2,871.32	-2,871.32		.00
6335	Water and Sewer	.00	303.44	303.44	-303.44		.00
6336	Trash Removal	.00	282.00	282.00	-282.00		.00
6411	Supplies & Materials General	.00	1,192.37	1,192.37	-1,192.37		.00
6491	Other Supplies & Materials	.00	2,612.80	2,612.80	-2,612.80		.00
	Total of EXPENSES	0.00	39,975.18	39,975.18	-39,975.18		0.00
	Revenue over (under) Expenses	0.00	-39,975.18	-39,975.18	39,975.18		0.00