

		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	12,199.59	12,199.59	-12,199.59		.00
6131	Salaries, Extra Duties	.00	83.33	83.33	-83.33		.00
6151	Salaries, Non-Certified Staff	.00	12,297.84	12,297.84	-12,297.84		.00
6211	Teacher Retirement	.00	2,049.70	2,049.70	-2,049.70		.00
6221	Non Teacher Retirement	.00	997.99	997.99	-997.99		.00
6231	Social Security (OASDI)	.00	719.83	719.83	-719.83		.00
6232	Medicare-Employer Portion	.00	344.03	344.03	-344.03		.00
6241	Group Health/Dental/Life Ins - BP	.00	4,115.60	4,115.60	-4,115.60		.00
6312	Instructional Program Improv PurSer	.00	280.00	280.00	-280.00		.00
6316	Data Processing & Tech PS	.00	3,060.00	3,060.00	-3,060.00		.00
6335	Water and Sewer	.00	286.00	286.00	-286.00		.00
6336	Trash Removal	.00	262.00	262.00	-262.00		.00
6371	Dues & Memberships	.00	7,200.00	7,200.00	-7,200.00		.00
6411	Supplies & Materials General	.00	38.38	38.38	-38.38		.00
6482	Natural Gas for Heating only	.00	626.10	626.10	-626.10		.00
6491	Other Supplies & Materials	.00	5,430.24	5,430.24	-5,430.24		.00
	Total of EXPENSES	0.00	49,990.63	49,990.63	-49,990.63		0.00
	Revenue over (under) Expenses	0.00	-49,990.63	-49,990.63	49,990.63		0.00