

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<b>REVENUES</b>							
<b>Total of REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>EXPENSES</b>							
6111	Salaries, Regular Teachers	.00	14,391.75	14,391.75	-14,391.75		.00
6131	Salaries, Extra Duties	.00	83.33	83.33	-83.33		.00
6151	Salaries, Non-Certified Staff	.00	14,174.67	14,174.67	-14,174.67		.00
6211	Teacher Retirement	.00	2,146.01	2,146.01	-2,146.01		.00
6221	Non Teacher Retirement	.00	1,143.88	1,143.88	-1,143.88		.00
6231	Social Security (OASDI)	.00	846.38	846.38	-846.38		.00
6232	Medicare-Employer Portion	.00	390.80	390.80	-390.80		.00
6241	Group Health/Dental/Life Ins - BP	.00	3,512.60	3,512.60	-3,512.60		.00
6312	Instructional Program Improv PurSer	.00	10,735.80	10,735.80	-10,735.80		.00
6313	Pupil Purchased Services	.00	469.27	469.27	-469.27		.00
6316	Data Processing & Tech PS	.00	3,701.00	3,701.00	-3,701.00		.00
6319	Other Purchased Services-Pro & Tech	.00	1,724.69	1,724.69	-1,724.69		.00
6332	Repairs & Maintenance Property Serv	.00	3,969.00	3,969.00	-3,969.00		.00
6335	Water and Sewer	.00	86.00	86.00	-86.00		.00
6336	Trash Removal	.00	262.00	262.00	-262.00		.00
6343	Travel	.00	6,332.40	6,332.40	-6,332.40		.00
6362	Advertising-recruit,sale,legal,etc.	.00	55.50	55.50	-55.50		.00
6371	Dues & Memberships	.00	7,500.00	7,500.00	-7,500.00		.00
6411	Supplies & Materials General	.00	29,590.32	29,590.32	-29,590.32		.00
6481	Electricity Supplies	.00	231.80	231.80	-231.80		.00
6491	Other Supplies & Materials	.00	3,235.56	3,235.56	-3,235.56		.00
6552	CO-Pupil Transportation Vehicles	.00	67,783.93	67,783.93	-67,783.93		.00
<b>Total of EXPENSES</b>		<b>0.00</b>	<b>172,366.69</b>	<b>172,366.69</b>	<b>-172,366.69</b>		<b>0.00</b>
<b>Revenue over (under) Expenses</b>		<b>0.00</b>	<b>-172,366.69</b>	<b>-172,366.69</b>	<b>172,366.69</b>		<b>0.00</b>