

Charter Schools	FY 2015-2016 ANNUAL FINANCIAL REPORT			Page 1	
		(1)	(2)	(3)	(-)
		TOTAL	CHARTER	FEDERAL	
ACCOUNT		ALL	SCHOOLS	PROJECTS	
NO.		FUNDS	FUND CHS	FUND 142	FUND
CONDENSED BALANCE SHEET - ALL FUNDS					
ASSETS					
11120	Cash on Hand.	\$0	\$0	\$0	\$0
11130	Cash in Bank.	641,041	641,041	0	0
11140	Cash with Trustee.	0	0	0	0
11180	Cash with Clerks, Register & Sheriff	0	0	0	0
11200	Inventories	0	0	0	0
11300	Investments.	0	0	0	0
11410	Accounts Receivable.	0	0	0	0
11430	Due from Other Government Agencies.	0	0	0	0
11440	Due From Other Funds.	0	0	0	0
11800	Notes Receivable - Current	0	0	0	0
11890	Other Current Assets.	90,593	90,593	0	0
13900	Other Fixed Assets.	794,546	794,546	0	0
14800	Amount to be provided for Retirement of Debt.-Gen. Long Term Debt.	0	0	0	0
11000	TOTAL ASSETS	\$1,526,180	\$1,526,180	\$0	\$0
LIABILITIES, RESERVES AND FUND BALANCE					
21100	Accounts Payable.	\$14,107	14,107	\$0	\$0
21200	Accrued Payroll.	18,721	18,721	0	0
21310	Income Tax Withheld and Unpaid.	1,410	1,410	0	0
21320	Social Security Tax.	0	0	0	0
21325	Employee Medicare Deduction.	0	0	0	0
21330	Retirement Contributions	28,010	28,010	0	0
21340	Employee Insurance Deductions.	0	0	0	0
21410	Contracts Payable.	21,418	21,418	0	0
21500	Due to Other Funds.	0	0	0	0
21710	Matured Bonds Payable.	0	0	0	0
21750	Matured Interest on Bonds.	0	0	0	0
21800	Notes Payable - Current.	82,770	82,770	0	0
21900	Other Current Liabilities.	102,558	102,558	0	0
27300	Bond Anticipation Notes Payable/Long Term.	0	0	0	0
27400	Capital Outlay Notes Payable/Long-Term.	342,711	342,711	0	0
27500	Capitalized Lease Obligations - Non Current.	0	0	0	0
20000	TOTAL LIABILITIES				
35100	Designated Fund Balance.	0	0	0	0
39000	Undesignated Fund Balance.	914,475	914,475	0	0
31000	TOTAL LIABILITIES, RESERVES & FUND BALANCE	\$1,526,180	\$1,526,180	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	REVENUES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
43000	Charges for Current Services				
43511	Tuition - Regular Day Students.	\$0	\$0	\$0	\$0
43512	Tuition - Adult Education	0	0	0	0
43513	Tuition - Summer School	0	0	0	0
43515	Tuition - Other State Systems.	0	0	0	0
43516	Tuition - Out of State Systems.	0	0	0	0
43517	Tuition - Other	0	0	0	0
43521	Lunch Payments - Children	9,996	9,996	0	0
43522	Lunch Payments - Adults	0	0	0	0
43523	Income from Breakfast	0	0	0	0
43524	Special Milk Sales.	0	0	0	0
43525	Ala Carte Sales	12,759	12,759	0	0
43531	Transportation Other State Systems.	0	0	0	0
43532	Transportation Out-of-State Systems	0	0	0	0
43541	Contract for Adm. Services With Other LEA's	0	0	0	0
43542	Contract for Inst. Services With Other LEA's.	0	0	0	0
43543	Contract for Student Support Services with Other LEA's	0	0	0	0
43544	Contract for Instructional Staff Support with Other LEA's	0	0	0	0
43545	Contract for Operation & Maint. Services with Other LEA's	0	0	0	0
43546	Contract for Food Services with Other LEA's	0	0	0	0
43547	Contract for Non-Instructional Services with other LEA's	0	0	0	0
43551	School Based Health Services (FFS)	0	0	0	0
43570	Receipts from Individual Schools.	0	0	0	0
43581	Community Service Fees - Children (Day Care).	0	0	0	0
43582	Community Service Fees - Adults	0	0	0	0
43583	TBI Criminal Background Fee	0	0	0	0
43990	Other Charges for Services.	17,182	17,182	0	0
44000	Other Local Revenues				
44110	Investment Income.	\$0	\$0	\$0	\$0
44120	Lease/Rentals.	0	0	0	0
44130	Sale of Materials & Supplies	0	0	0	0
44160	Retirees' Insurance Payments	0	0	0	0
44170	Miscellaneous Refunds	0	0	0	0
44510	Accrued Interest on Debt Issues.	0	0	0	0
44530	Sale of Equipment.	0	0	0	0
44540	Sale of Property	0	0	0	0
44550	Resale of Materials - T & I House.	0	0	0	0
44560	Damages Recovered from Individuals	0	0	0	0
44570	Contributions & Gifts.	192,446	192,446	0	0
44990	Other Local Revenue.	0	0	0	0
46800	Other State Revenues				
46980	Other State Grants.	0	0	0	0
46990	Other State Revenues.	2,821,929	2,821,929	0	0
47000	Federal Government				
47111	USDA School Lunch Program	\$76,867	\$76,867	\$0	\$0
47113	Breakfast.	23,478	23,478	0	0
47114	USDA - Other	17,734	17,734	0	0
47120	Adult Education State Grant Program.	0	0	0	0
47131	Vocational Education - Basic Grants to States	0	0	0	0
47132	Vocational Consumer and Homemaking	0	0	0	0
47134	Vocational Displaced Homemakers.	0	0	0	0
47135	Community Based Organizations.	0	0	0	0
47139	Other Vocational	0	0	0	0
47141	Title I - Grants to Local Education Agencies.	71,326	71,326	0	0
47142	Title V - Innovative Education Program Strategies.	0	0	0	0
47143	Special Education Grants to States - IDEA.	23,677	23,677	0	0
47144	Education Edge.	0	0	0	0
47145	Special Education Preschool Grants.	0	0	0	0
47146	English Language Acquisition Grants (Title III)	0	0	0	0

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ACCOUNT		TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
47147	Safe and Drug-Free Schools State Grants (Title IV)	0	0	0	0
47148	Rural Education (Title VI)	0	0	0	0
47149	Education for Homeless Children and Youth (Title X)	0	0	0	0
47189	Title II- Eisenhower Professional Development State Grants.	0	0	0	0
47190	Title XX.	0	0	0	0
47210	Job Training Partnership Act	0	0	0	0
47590	Other Federal Through State.	0	0	0	0
47630	Public Law 874 - Maintenance & Operation	\$0	\$0	\$0	\$0
47640	ROTC Reimbursement	0	0	0	0
47650	Energy Grant	0	0	0	0
47990	Other Direct Federal Revenues.	0	0	0	0
47999	* TOTAL OPERATING REVENUES	\$3,267,394	\$3,267,394	\$0	\$0
49000	Other Sources				
49100	Bonds Issued	\$0	\$0	\$0	\$0
49200	Notes Issued.	0	0	0	0
49300	Capital Leases Issued.	0	0	0	0
49400	Refunding Debt Issued	0	0	0	0
49500	Other Loans Issued.	0	0	0	0
49800	Transfers In (complete schedule below).	0	0	0	0
49810	City General Fund Transfers (complete schedule below).	0	0	0	0
49000	Total Other Sources (1)	\$0	\$0	\$0	\$0
49999	TOTAL REVENUES AND OTHER SOURCES (2)	\$3,267,394	\$3,267,394	\$0	\$0
SCHEDULE OF TRANSFERS					
FUND #	PURPOSE	FROM FUND		TO FUND	

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	INSTRUCTION - 71000				
	REGULAR INSTRUCTION PROGRAM (71100)				
71100 116	Teachers.	\$754,577	\$754,577	\$0	\$0
71100 117	Career Ladder Program	0	0	0	0
71100 127	Career Ladder Extended Contracts.	0	0	0	0
71100 128	Homebound Teachers.	0	0	0	0
71100 162	Clerical Personnel.	0	0	0	0
71100 163	Educational Assistants.	0	0	0	0
71100 189	Other Salaries & Wages.	40,061	40,061	0	0
71100 195	Certified Substitute Teachers	0	0	0	0
71100 198	Non-certified Substitute Teachers	0	0	0	0
71100 201	Social Security	47,737	47,737	0	0
71100 204	State Retirement.	72,961	72,961	0	0
71100 206	Life Insurance.	0	0	0	0
71100 207	Medical Insurance	59,399	59,399	0	0
71100 208	Dental Insurance.	0	0	0	0
71100 210	Unemployment Compensation	6,174	6,174	0	0
71100 212	Employer Medicare.	11,164	11,164	0	0
71100 299	Other Fringe Benefits	0	0	0	0
71100 311	Contracts with Other School Systems.	0	0	0	0
71100 330	Operating Lease Payments	0	0	0	0
71100 336	Maintenance & Repair Services - Equipment	0	0	0	0
71100 356	Tuition	0	0	0	0
71100 369	Contracts for Substitute Teachers-Certified	0	0	0	0
71100 370	Contracts for Substitute Teachers-Non-certified	0	0	0	0
71100 399	Other Contracted Services	469,607	469,607	0	0
71100 429	Instructional Supplies & Materials	16,490	16,490	0	0
71100 449	Textbooks	0	0	0	0
71100 499	Other Supplies & Materials.	47,289	47,289	0	0
71100 535	Fee Waivers.	0	0	0	0
71100 599	Other Charges	0	0	0	0
71100 722	Regular Instruction Equipment	36,427	36,427	0	0
71100	TOTAL REGULAR INSTRUCTION PROGRAM	\$1,561,886	\$1,561,886	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	INSTRUCTION - 71000				
	ALTERNATIVE INSTRUCTION PROGRAM (71150)				
71150 116	Teachers.	\$0	\$0	\$0	\$0
71150 117	Career Ladder Program	0	0	0	0
71150 127	Career Ladder Extended Contracts.	0	0	0	0
71150 128	Homebound Teachers.	0	0	0	0
71150 162	Clerical Personnel.	0	0	0	0
71150 163	Educational Assistants.	0	0	0	0
71150 189	Other Salaries & Wages.	0	0	0	0
71150 195	Certified Substitute Teachers	0	0	0	0
71150 198	Non-certified Substitute Teachers	0	0	0	0
71150 201	Social Security	0	0	0	0
71150 204	State Retirement.	0	0	0	0
71150 206	Life Insurance.	0	0	0	0
71150 207	Medical Insurance	0	0	0	0
71150 208	Dental Insurance.	0	0	0	0
71150 210	Unemployment Compensation	0	0	0	0
71150 212	Employer Medicare.	0	0	0	0
71150 299	Other Fringe Benefits	0	0	0	0
71150 311	Contracts with Other Systems.	0	0	0	0
71150 330	Operating Lease Payments	0	0	0	0
71150 336	Maintenance & Repair Services - Equipment	0	0	0	0
71150 356	Tuition	0	0	0	0
71150 369	Contracts for Substitute Teachers-Certified	0	0	0	0
71150 370	Contracts for Substitute Teachers-Non-certified	0	0	0	0
71150 399	Other Contracted Services	0	0	0	0
71150 429	Instructional Supplies & Materials	0	0	0	0
71150 449	Textbooks	0	0	0	0
71150 499	Other Supplies & Materials.	0	0	0	0
71150 535	Fee Waivers.	0	0	0	0
71150 599	Other Charges	0	0	0	0
71150 790	Other Equipment	0	0	0	0
71150	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	INSTRUCTION - 71000				
	SPECIAL EDUCATION PROGRAM (71200)				
71200 116	Teachers.	\$0	\$0	\$0	\$0
71200 117	Career Ladder Program	0	0	0	0
71200 127	Career Ladder Extended Contracts.	0	0	0	0
71200 128	Homebound Teachers.	0	0	0	0
71200 162	Clerical Personnel.	0	0	0	0
71200 163	Educational Assistants.	0	0	0	0
71200 171	Speech Pathologist	0	0	0	0
71200 189	Other Salaries & Wages.	0	0	0	0
71200 195	Certified Substitute Teachers	0	0	0	0
71200 198	Non-certified Substitute Teachers	0	0	0	0
71200 201	Social Security	0	0	0	0
71200 204	State Retirement.	0	0	0	0
71200 206	Life Insurance.	0	0	0	0
71200 207	Medical Insurance	0	0	0	0
71200 208	Dental Insurance.	0	0	0	0
71200 210	Unemployment Compensation	0	0	0	0
71200 212	Employer Medicare.	0	0	0	0
71200 299	Other Fringe Benefits	0	0	0	0
71200 310	Contracts W/Other Public Agencies	0	0	0	0
71200 311	Contracts W/Other School Systems.	0	0	0	0
71200 312	Contracts W/Private Agencies.	0	0	0	0
71200 322	Evaluation & Testing.	0	0	0	0
71200 330	Operating Lease Payments	0	0	0	0
71200 336	Maintenance & Repair Services - Equipment	0	0	0	0
71200 356	Tuition	0	0	0	0
71200 369	Contracts for Substitute Teachers-Certified	0	0	0	0
71200 370	Contracts for Substitute Teachers-Non-certified	0	0	0	0
71200 399	Other Contracted Services	0	0	0	0
71200 429	Instructional Supplies & Materials	0	0	0	0
71200 449	Textbooks	0	0	0	0
71200 499	Other Supplies & Materials.	0	0	0	0
71200 535	Fee Waivers.	0	0	0	0
71200 599	Other Charges	0	0	0	0
71200 725	Special Education Equipment	0	0	0	0
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	INSTRUCTION - 71000				
	VOCATIONAL EDUCATION PROGRAM (71300)				
71300 116	Teachers.	\$0	\$0	\$0	\$0
71300 117	Career Ladder Program	0	0	0	0
71300 127	Career Ladder Extended Contracts.	0	0	0	0
71300 162	Clerical Personnel.	0	0	0	0
71300 163	Educational Assistants.	0	0	0	0
71300 189	Other Salaries & Wages.	0	0	0	0
71300 195	Certified Substitute Teachers	0	0	0	0
71300 198	Non-certified Substitute Teachers	0	0	0	0
71300 201	Social Security	0	0	0	0
71300 204	State Retirement.	0	0	0	0
71300 206	Life Insurance.	0	0	0	0
71300 207	Medical Insurance	0	0	0	0
71300 208	Dental Insurance.	0	0	0	0
71300 210	Unemployment Compensation	0	0	0	0
71300 212	Employer Medicare.	0	0	0	0
71300 299	Other Fringe Benefits	0	0	0	0
71300 311	Contracts W/Other School Systems.	0	0	0	0
71300 330	Operating Lease Payments	0	0	0	0
71300 336	Maintenance & Repair Services - Equipment	0	0	0	0
71300 356	Tuition	0	0	0	0
71300 369	Contracts for Substitute Teachers-Certified	0	0	0	0
71300 370	Contracts for Substitute Teachers-Non-certified	0	0	0	0
71300 399	Other Contracted Services	0	0	0	0
71300 429	Instructional Supplies & Materials.	0	0	0	0
71300 448	T & I Construction Materials.	0	0	0	0
71300 449	Textbooks	0	0	0	0
71300 499	Other Supplies & Materials.	0	0	0	0
71300 535	Fee Waivers.	0	0	0	0
71300 599	Other Charges	0	0	0	0
71300 730	Vocational Instruction Equipment.	0	0	0	0
71300	TOTAL VOCATIONAL EDUCATION PROGRAM	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	INSTRUCTION - 71000				
	ADULT EDUCATION PROGRAM (71600)				
71600 116	Teachers.	\$0	\$0	\$0	\$0
71600 117	Career Ladder Program	0	0	0	0
71600 127	Career Ladder Extended Contracts.	0	0	0	0
71600 162	Clerical Personnel.	0	0	0	0
71600 189	Other Salaries & Wages.	0	0	0	0
71600 195	Certified Substitute Teachers	0	0	0	0
71600 198	Non-certified Substitute Teachers	0	0	0	0
71600 201	Social Security	0	0	0	0
71600 204	State Retirement.	0	0	0	0
71600 206	Life Insurance.	0	0	0	0
71600 207	Medical Insurance	0	0	0	0
71600 208	Dental Insurance.	0	0	0	0
71600 210	Unemployment Compensation	0	0	0	0
71600 212	Employer Medicare.	0	0	0	0
71600 299	Other Fringe Benefits	0	0	0	0
71600 336	Maintenance & Repair Services - Equipment	0	0	0	0
71600 369	Contracts for Substitute Teachers-Certified	0	0	0	0
71600 370	Contracts for Substitute Teachers-Non-certified	0	0	0	0
71600 399	Other Contracted Services	0	0	0	0
71600 429	Instructional Supplies and Materials.	0	0	0	0
71600 449	Textbooks	0	0	0	0
71600 499	Other Supplies & Materials.	0	0	0	0
71600 599	Other Charges	0	0	0	0
71600 790	Other Equipment	0	0	0	0
71600	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0	\$0
71000	TOTAL INSTRUCTIONAL EXPENDITURES	\$1,561,886	\$1,561,886	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	STUDENTS (72100)				
	OTHER STUDENT SUPPORT (72130)				
72130 117	Career Ladder Program	\$0	\$0	\$0	\$0
72130 123	Guidance Personnel.	0	0	0	0
72130 124	Psychological Personnel	0	0	0	0
72130 127	Career Ladder - Extended Contracts.	0	0	0	0
72130 130	Social Workers.	0	0	0	0
72130 135	Assessment Personnel.	0	0	0	0
72130 161	Secretary(s).	0	0	0	0
72130 162	Clerical Personnel.	0	0	0	0
72130 164	Attendants.	0	0	0	0
72130 170	School Resource Officer.	0	0	0	0
72130 189	Other Salaries & Wages.	0	0	0	0
72130 196	In-Service Training	0	0	0	0
72130 201	Social Security	0	0	0	0
72130 204	State Retirement.	0	0	0	0
72130 206	Life Insurance.	0	0	0	0
72130 207	Medical Insurance	0	0	0	0
72130 208	Dental Insurance.	0	0	0	0
72130 210	Unemployment Compensation	0	0	0	0
72130 212	Employer Medicare.	0	0	0	0
72130 299	Other Fringe Benefits	0	0	0	0
72130 307	Communication	0	0	0	0
72130 309	Contracts with Government Agencies.	0	0	0	0
72130 311	Contracts with Other School Systems.	0	0	0	0
72130 322	Evaluation & Testing.	0	0	0	0
72130 330	Operating Lease Payments	0	0	0	0
72130 336	Maintenance & Repair Services - Equipment	0	0	0	0
72130 348	Postal Charges	0	0	0	0
72130 355	Travel.	0	0	0	0
72130 399	Other Contracted Services	0	0	0	0
72130 499	Other Supplies & Materials.	0	0	0	0
72130 524	In-Service/Staff Development	0	0	0	0
72130 599	Other Charges	0	0	0	0
72130 790	Other Equipment	0	0	0	0
72130	TOTAL OTHER STUDENT SUPPORT	\$0	\$0	\$0	\$0
72100	TOTAL STUDENT SUPPORT	\$0	\$0	\$0	\$0

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ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	INSTRUCTIONAL STAFF (72200)				
	REGULAR INSTRUCTION PROGRAM (72210)				
72210 105	Supervisor/Director.	\$0	\$0	\$0	\$0
72210 117	Career Ladder Program	0	0	0	0
72210 127	Career Ladder Extended Contracts	0	0	0	0
72210 129	Librarian(s).	0	0	0	0
72210 132	Material Supervisor(s)	0	0	0	0
72210 136	Audiovisual Personnel.	0	0	0	0
72210 137	Education Media Personnel	0	0	0	0
72210 138	Instructional Computer Personnel	0	0	0	0
72210 161	Secretary(s)	0	0	0	0
72210 162	Clerical Personnel	0	0	0	0
72210 163	Educational Assistants.	0	0	0	0
72210 189	Other Salaries & Wages	0	0	0	0
72210 195	Certified Substitute Teachers	0	0	0	0
72210 196	In-Service Training	0	0	0	0
72210 198	Non-certified Substitute Teachers	0	0	0	0
72210 201	Social Security	0	0	0	0
72210 204	State Retirement	0	0	0	0
72210 206	Life Insurance.	0	0	0	0
72210 207	Medical Insurance.	0	0	0	0
72210 208	Dental Insurance.	0	0	0	0
72210 210	Unemployment Compensation	0	0	0	0
72210 212	Employer Medicare.	0	0	0	0
72210 299	Other Fringe Benefits	0	0	0	0
72210 307	Communication	0	0	0	0
72210 308	Consultants	0	0	0	0
72210 330	Operating Lease Payments	0	0	0	0
72210 336	Maintenance & Repair Services - Equipment.	0	0	0	0
72210 348	Postal Charges	0	0	0	0
72210 355	Travel	0	0	0	0
72210 369	Contracts for Substitute Teachers-Certified	0	0	0	0
72210 370	Contracts for Substitute Teachers-Non-certified	0	0	0	0
72210 399	Other Contracted Services.	0	0	0	0
72210 432	Library Books/Media.	0	0	0	0
72210 437	Periodicals.	0	0	0	0
72210 499	Other Supplies & Materials	0	0	0	0
72210 524	In-Service/Staff Development	0	0	0	0
72210 599	Other Charges	0	0	0	0
72210 790	Other Equipment.	0	0	0	0
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	INSTRUCTIONAL STAFF (72200)				
	ALTERNATIVE INSTRUCTION PROGRAM (72215)				
72215 105	Supervisor/Director.	\$0	\$0	\$0	\$0
72215 117	Career Ladder Program	0	0	0	0
72215 123	Guidance Personnel.	0	0	0	0
72215 127	Career Ladder Extended Contracts	0	0	0	0
72215 129	Librarian(s).	0	0	0	0
72215 138	Instructional Computer Personnel	0	0	0	0
72215 161	Secretary(s)	0	0	0	0
72215 162	Clerical Personnel	0	0	0	0
72215 163	Educational Assistants.	0	0	0	0
72215 189	Other Salaries & Wages	0	0	0	0
72215 196	In-Service Training	0	0	0	0
72215 201	Social Security	0	0	0	0
72215 204	State Retirement	0	0	0	0
72215 206	Life Insurance.	0	0	0	0
72215 207	Medical Insurance.	0	0	0	0
72215 208	Dental Insurance.	0	0	0	0
72215 210	Unemployment Compensation	0	0	0	0
72215 212	Employer Medicare.	0	0	0	0
72215 299	Other Fringe Benefits	0	0	0	0
72215 307	Communication	0	0	0	0
72215 330	Operating Lease Payments	0	0	0	0
72215 336	Maintenance & Repair Services - Equipment.	0	0	0	0
72215 348	Postal Charges	0	0	0	0
72215 355	Travel	0	0	0	0
72215 399	Other Contracted Services.	0	0	0	0
72215 432	Library Books/Media.	0	0	0	0
72215 499	Other Supplies & Materials	0	0	0	0
72215 524	In-Service/Staff Development	0	0	0	0
72215 599	Other Charges	0	0	0	0
72215 790	Other Equipment.	0	0	0	0
72215	TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	INSTRUCTIONAL STAFF (72200)				
	SPECIAL EDUCATION PROGRAM (72220)				
72220 105	Supervisor/Director	\$0	\$0	\$0	\$0
72220 117	Career Ladder Program	0	0	0	0
72220 124	Psychological Personnel.	0	0	0	0
72220 127	Career Ladder Extended Contracts.	0	0	0	0
72220 135	Assessment Personnel.	0	0	0	0
72220 161	Secretary(s).	0	0	0	0
72220 162	Clerical Personnel.	0	0	0	0
72220 171	Speech Pathologist	0	0	0	0
72220 189	Other Salaries & Wages.	0	0	0	0
72220 196	In-Service Training	0	0	0	0
72220 201	Social Security	0	0	0	0
72220 204	State Retirement.	0	0	0	0
72220 206	Life Insurance.	0	0	0	0
72220 207	Medical Insurance	0	0	0	0
72220 208	Dental Insurance.	0	0	0	0
72220 210	Unemployment Compensation	0	0	0	0
72220 212	Employer Medicare.	0	0	0	0
72220 299	Other Fringe Benefits	0	0	0	0
72220 307	Communication	0	0	0	0
72220 308	Consultants	0	0	0	0
72220 330	Operating Lease Payments	0	0	0	0
72220 336	Maintenance & Repair Services - Equipment.	0	0	0	0
72220 348	Postal Charges	0	0	0	0
72220 355	Travel.	0	0	0	0
72220 399	Other Contracted Services.	0	0	0	0
72220 499	Other Supplies & Materials..	0	0	0	0
72220 524	In-Service/Staff Development.	0	0	0	0
72220 599	Other Charges	0	0	0	0
72220 790	Other Equipment	0	0	0	0
72220	TOTAL SPECIAL EDUCATION PROGRAM	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	INSTRUCTIONAL STAFF (72200)				
	ADULT EDUCATION PROGRAM (72260)				
72260 105	Supervisor/Director	\$0	\$0	\$0	\$0
72260 117	Career Ladder Program	0	0	0	0
72260 127	Career Ladder Extended Contracts.	0	0	0	0
72260 162	Clerical Personnel.	0	0	0	0
72260 189	Other Salaries & Wages.	0	0	0	0
72260 196	In-Service Training	0	0	0	0
72260 201	Social Security	0	0	0	0
72260 204	State Retirement.	0	0	0	0
72260 206	Life Insurance.	0	0	0	0
72260 207	Medical Insurance	0	0	0	0
72260 208	Dental Insurance.	0	0	0	0
72260 210	Unemployment Compensation	0	0	0	0
72260 212	Employer Medicare.	0	0	0	0
72260 299	Other Fringe Benefits	0	0	0	0
72260 307	Communication	0	0	0	0
72260 330	Operating Lease Payments	0	0	0	0
72260 336	Maintenance & Repair Services - Equipment	0	0	0	0
72260 348	Postal Charges	0	0	0	0
72260 355	Travel.	0	0	0	0
72260 399	Other Contracted Services	0	0	0	0
72260 499	Other Supplies & Materials.	0	0	0	0
72260 524	In-Service/Staff Development.	0	0	0	0
72260 599	Other Charges	0	0	0	0
72260 790	Other Equipment	0	0	0	0
72260	TOTAL ADULT EDUCATION PROGRAM	\$0	\$0	\$0	\$0
72200	TOTAL EXPENDITURES FOR INSTRUCTIONAL STAFF	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	GENERAL ADMINISTRATION (72300)				
	BOARD OF EDUCATION (72310)				
72310 118	Secretary to Board	\$0	\$0	\$0	\$0
72310 189	Other Salaries & Wages.	0	0	0	0
72310 191	Board and Committee Member Fees	0	0	0	0
72310 196	In-Service Training	0	0	0	0
72310 201	Social Security	0	0	0	0
72310 204	State Retirement.	0	0	0	0
72310 206	Life Insurance.	0	0	0	0
72310 207	Medical Insurance	0	0	0	0
72310 208	Dental Insurance.	0	0	0	0
72310 210	Unemployment Compensation	0	0	0	0
72310 212	Employer Medicare.	0	0	0	0
72310 299	Other Fringe Benefits	0	0	0	0
72310 305	Audit Services.	0	0	0	0
72310 320	Dues & Memberships.	0	0	0	0
72310 331	Legal Services.	0	0	0	0
72310 348	Postal Charges.	0	0	0	0
72310 355	Travel.	0	0	0	0
72310 367	Maintenance & Repair Services - Records	0	0	0	0
72310 399	Other Contracted Services	0	0	0	0
72310 499	Other Supplies and Materials.	0	0	0	0
72310 505	Judgments.	0	0	0	0
72310 506	Liability Insurance	0	0	0	0
72310 508	Premium on Corporate Surety Bonds	0	0	0	0
72310 510	Trustee's Commission	0	0	0	0
72310 513	Worker's Compensation Insurance.	0	0	0	0
72310 524	In-Service/Staff Development.	0	0	0	0
72310 533	Criminal Investigation of Applicants - TBI.	0	0	0	0
72310 534	Refund to Applicant for Criminal Investigation.	0	0	0	0
72310 599	Other Charges	0	0	0	0
72310	TOTAL BOARD OF EDUCATION	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	GENERAL ADMINISTRATION (72300)				
	OFFICE OF THE SUPERINTENDENT (72320)				
72320 101	County Official/Administrative Officer.	\$0	\$0	\$0	\$0
72320 103	Assistant(s).	0	0	0	0
72320 117	Career Ladder Program (Includes Director's CEO Supplement)	0	0	0	0
72320 161	Secretary(s).	0	0	0	0
72320 162	Clerical Personnel.	0	0	0	0
72320 189	Other Salaries & Wages.	0	0	0	0
72320 196	In-Service Training	0	0	0	0
72320 201	Social Security	0	0	0	0
72320 204	State Retirement.	0	0	0	0
72320 206	Life Insurance.	0	0	0	0
72320 207	Medical Insurance	0	0	0	0
72320 208	Dental Insurance.	0	0	0	0
72320 210	Unemployment Compensation	0	0	0	0
72320 212	Employer Medicare.	0	0	0	0
72320 299	Other Fringe Benefits	0	0	0	0
72320 307	Communication	0	0	0	0
72320 320	Dues & Memberships.	0	0	0	0
72320 330	Operating Lease Payments	0	0	0	0
72320 336	Maintenance & Repair Services - Equipment	0	0	0	0
72320 348	Postal Charges.	0	0	0	0
72320 355	Travel.	0	0	0	0
72320 399	Other Contracted Services	0	0	0	0
72320 435	Office Supplies	0	0	0	0
72320 499	Other Supplies & Materials	0	0	0	0
72320 524	In-Service/Staff Development.	0	0	0	0
72320 599	Other Charges	0	0	0	0
72320 701	Administration Equipment.	0	0	0	0
72320	TOTAL OFFICE OF THE SUPERINTENDENT	\$0	\$0	\$0	\$0
72300	TOTAL GENERAL ADMINISTRATION	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	SCHOOL ADMINISTRATION (72400)				
	OFFICE OF THE PRINCIPAL (72410)				
72410 104	Principal(s).	\$93,189	\$93,189	\$0	\$0
72410 117	Career Ladder Program	0	0	0	0
72410 119	Accountants/Bookkeepers	0	0	0	0
72410 127	Career Ladder Extended Contracts.	0	0	0	0
72410 139	Assistant Principal(s).	0	0	0	0
72410 161	Secretary(s).	0	0	0	0
72410 162	Clerical Personnel.	49,330	49,330	0	0
72410 189	Other Salaries & Wages.	195,926	195,926	0	0
72410 196	In-Service Training	0	0	0	0
72410 201	Social Security	20,331	20,331	0	0
72410 204	State Retirement.	31,075	31,075	0	0
72410 206	Life Insurance.	0	0	0	0
72410 207	Medical Insurance	25,298	25,298	0	0
72410 208	Dental Insurance.	0	0	0	0
72410 210	Unemployment Compensation	2,630	2,630	0	0
72410 212	Employer Medicare.	4,755	4,755	0	0
72410 299	Other Fringe Benefits.	0	0	0	0
72410 307	Communication	0	0	0	0
72410 317	Data Processing Services	0	0	0	0
72410 320	Dues & Memberships.	0	0	0	0
72410 330	Operating Lease Payments	0	0	0	0
72410 336	Maintenance & Repair Services - Equipment	0	0	0	0
72410 348	Postal Charges.	889	889	0	0
72410 355	Travel.	0	0	0	0
72410 399	Other Contracted Services	228,554	228,554	0	0
72410 411	Data Processing Supplies.	0	0	0	0
72410 435	Office Supplies	8,732	8,732	0	0
72410 499	Other Supplies & Materials.	86,456	86,456	0	0
72410 524	In-Service/Staff Development.	0	0	0	0
72410 599	Other Charges. .	16,801	16,801	0	0
72410 701	Administration Equipment.	0	0	0	0
72410	TOTAL OFFICE OF THE PRINCIPAL	\$763,966	\$763,966	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	BUSINESS ADMINISTRATION (72500)				
	FISCAL SERVICES (72510)				
72510 105	Supervisor/Director	\$0	\$0	\$0	\$0
72510 113	Internal Audit Personnel.	0	0	0	0
72510 119	Accountants/Bookkeepers	0	0	0	0
72510 122	Purchasing Personnel.	0	0	0	0
72510 161	Secretary(s).	0	0	0	0
72510 162	Clerical Personnel.	0	0	0	0
72510 189	Other Salaries & Wages.	0	0	0	0
72510 196	In-Service Training	0	0	0	0
72510 201	Social Security	0	0	0	0
72510 204	State Retirement.	0	0	0	0
72510 206	Life Insurance.	0	0	0	0
72510 207	Medical Insurance	0	0	0	0
72510 208	Dental Insurance.	0	0	0	0
72510 210	Unemployment Compensation	0	0	0	0
72510 212	Employer Medicare.	0	0	0	0
72510 299	Other Fringe Benefits	0	0	0	0
72510 302	Advertising	0	0	0	0
72510 307	Communication	0	0	0	0
72510 317	Data Processing Services.	0	0	0	0
72510 320	Dues & Memberships.	0	0	0	0
72510 330	Operating Lease Payments	0	0	0	0
72510 336	Maintenance & Repair Services - Equipment	0	0	0	0
72510 348	Postal Charges.	0	0	0	0
72510 355	Travel.	0	0	0	0
72510 399	Other Contracted Services	0	0	0	0
72510 411	Data Processing Supplies.	0	0	0	0
72510 435	Office Supplies	0	0	0	0
72510 499	Other Supplies & Materials.	0	0	0	0
72510 524	In-Service/Staff Development.	0	0	0	0
72510 599	Other Charges	0	0	0	0
72510 701	Administration Equipment	0	0	0	0
72510	TOTAL FISCAL SERVICES	\$0	\$0	\$0	\$0

Charter Schools	FY 2015-2016 ANNUAL FINANCIAL REPORT				Page 22
		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	BUSINESS ADMINISTRATION (72500)				
	HUMAN SERVICES(RESOURCES)/PERSONNEL (72520)				
72520 105	Supervisor/Director	\$0	\$0	\$0	\$0
72520 161	Secretary(s).	0	0	0	0
72520 162	Clerical Personnel.	0	0	0	0
72520 189	Other Salaries & Wages.	0	0	0	0
72520 196	In-Service Training	0	0	0	0
72520 201	Social Security	0	0	0	0
72520 204	State Retirement.	0	0	0	0
72520 206	Life Insurance.	0	0	0	0
72520 207	Medical Insurance	0	0	0	0
72520 208	Dental Insurance.	0	0	0	0
72520 210	Unemployment Compensation	0	0	0	0
72520 212	Employer Medicare.	0	0	0	0
72520 299	Other Fringe Benefits	0	0	0	0
72520 302	Advertising	0	0	0	0
72520 307	Communication	0	0	0	0
72520 317	Data Processing Services.	0	0	0	0
72520 320	Dues & Memberships.	0	0	0	0
72520 330	Operating Lease Payments	0	0	0	0
72520 336	Maintenance & Repair Services - Equipment	0	0	0	0
72520 348	Postal Charges.	0	0	0	0
72520 355	Travel.	0	0	0	0
72520 399	Other Contracted Services	0	0	0	0
72520 411	Data Processing Supplies.	0	0	0	0
72520 435	Office Supplies	0	0	0	0
72520 499	Other Supplies & Materials.	0	0	0	0
72520 524	In-Service/Staff Development.	0	0	0	0
72520 599	Other Charges	0	0	0	0
72520 701	Administration Equipment	0	0	0	0
72520 790	Other Equipment	0	0	0	0
72520	TOTAL HUMAN SERVICES(RESOURCES)/PERSONNEL	\$0	\$0	\$0	\$0
72500	TOTAL BUSINESS ADMINISTRATION	\$0	\$0	\$0	\$0

Charter Schools	FY 2015-2016 ANNUAL FINANCIAL REPORT				Page 23
		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	OPERATION & MAINTENANCE OF PLANT (72600)				
	OPERATION OF PLANT (72610)				
72610 105	Supervisor/Director	\$0	\$0	\$0	\$0
72610 160	Guard(s).	0	0	0	0
72610 161	Secretary(s).	0	0	0	0
72610 166	Custodial Personnel	0	0	0	0
72610 189	Other Salaries & Wages.	0	0	0	0
72610 201	Social Security	0	0	0	0
72610 204	State Retirement.	0	0	0	0
72610 206	Life Insurance.	0	0	0	0
72610 207	Medical Insurance	0	0	0	0
72610 208	Dental Insurance.	0	0	0	0
72610 210	Unemployment Compensation	0	0	0	0
72610 212	Employer Medicare.	0	0	0	0
72610 299	Other Fringe Benefits	0	0	0	0
72610 328	Janitorial Services	60,356	60,356	0	0
72610 329	Laundry Service	0	0	0	0
72610 336	Maintenance & Repair Services - Equipment	12,640	12,640	0	0
72610 351	Rentals	1,933	1,933	0	0
72610 355	Travel.	0	0	0	0
72610 359	Disposal Fees	0	0	0	0
72610 399	Other Contracted Services	181,776	181,776	0	0
72610 407	Coal.	0	0	0	0
72610 410	Custodial Supplies	0	0	0	0
72610 415	Electricity	0	0	0	0
72610 423	Fuel Oil.	0	0	0	0
72610 434	Natural Gas	0	0	0	0
72610 454	Water & Sewer	0	0	0	0
72610 499	Other Supplies & Materials.	26,617	26,617	0	0
72610 501	Boiler Insurance.	0	0	0	0
72610 502	Building & Content Insurance.	24,736	24,736	0	0
72610 524	In/Service Staff Development.	0	0	0	0
72610 599	Other Charges	22,397	22,397	0	0
72610 720	Plant Operation Equipment	29,872	29,872	0	0
72610	TOTAL OPERATION OF PLANT	\$360,327	\$360,327	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	OPERATION & MAINTENANCE OF PLANT (72600)				
	MAINTENANCE OF PLANT (72620)				
72620 105	Supervisor/Director	\$0	\$0	\$0	\$0
72620 161	Secretary(s).	0	0	0	0
72620 167	Maintenance Personnel	0	0	0	0
72620 189	Other Salaries & Wages.	0	0	0	0
72620 201	Social Security	0	0	0	0
72620 204	State Retirement.	0	0	0	0
72620 206	Life Insurance.	0	0	0	0
72620 207	Medical Insurance	0	0	0	0
72620 208	Dental Insurance.	0	0	0	0
72620 210	Unemployment Compensation	0	0	0	0
72620 212	Employer Medicare.	0	0	0	0
72620 299	Other Fringe Benefits	0	0	0	0
72620 307	Communication.	0	0	0	0
72620 329	Laundry Service	0	0	0	0
72620 330	Operating Lease Payments	0	0	0	0
72620 335	Maintenance & Repair Services - Building.	0	0	0	0
72620 336	Maintenance & Repair Services - Equipment	0	0	0	0
72620 338	Maintenance & Repair Services - Vehicles.	0	0	0	0
72620 348	Postal Charges.	0	0	0	0
72620 355	Travel.	0	0	0	0
72620 399	Other Contracted Services	0	0	0	0
72620 418	Equipment & Machinery Parts	0	0	0	0
72620 425	Gasoline.	0	0	0	0
72620 426	General Construction Materials.	0	0	0	0
72620 499	Other Supplies & Materials.	0	0	0	0
72620 511	Vehicle and Equipment Insurance.	0	0	0	0
72620 524	In-Service/Staff Development.	0	0	0	0
72620 599	Other Charges	0	0	0	0
72620 701	Administration Equipment.	0	0	0	0
72620 717	Maintenance Equipment	0	0	0	0
72620	TOTAL MAINTENANCE OF PLANT	\$0	\$0	\$0	\$0
72600	TOTAL OPERATION & MAINTENANCE OF PLANT	\$360,327	\$360,327	\$0	\$0

Charter Schools	FY 2015-2016 ANNUAL FINANCIAL REPORT				Page 25
		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	STUDENT TRANSPORTATION (72700)				
	TRANSPORTATION (72710)				
72710 105	Supervisor/Director.	\$0	\$0	\$0	\$0
72710 142	Mechanic(s).	0	0	0	0
72710 146	Bus Drivers.	0	0	0	0
72710 162	Clerical Personnel.	0	0	0	0
72710 189	Other Salaries & Wages.	0	0	0	0
72710 196	In-Service Training	0	0	0	0
72710 201	Social Security	0	0	0	0
72710 204	State Retirement.	0	0	0	0
72710 206	Life Insurance.	0	0	0	0
72710 207	Medical Insurance	0	0	0	0
72710 208	Dental Insurance.	0	0	0	0
72710 210	Unemployment Compensation	0	0	0	0
72710 212	Employer Medicare.	0	0	0	0
72710 299	Other Fringe Benefits	0	0	0	0
72710 307	Communication.	0	0	0	0
72710 311	Contracts with Other School Systems	0	0	0	0
72710 312	Contracts with Private Agencies	0	0	0	0
72710 313	Contracts with Parents	0	0	0	0
72710 314	Contracts with Public Carriers.	0	0	0	0
72710 315	Contracts with Vehicle Owners.	0	0	0	0
72710 329	Laundry Service	0	0	0	0
72710 330	Operating Lease Payments	0	0	0	0
72710 338	Maintenance & Repair Service-Vehicles	0	0	0	0
72710 340	Medical and Dental Services.	0	0	0	0
72710 348	Postal Charges.	0	0	0	0
72710 351	Rentals	0	0	0	0
72710 355	Travel.	0	0	0	0
72710 399	Other Contracted Services	0	0	0	0
72710 412	Diesel Fuel	0	0	0	0
72710 418	Equipment & Machinery Parts	0	0	0	0
72710 424	Garage Supplies	0	0	0	0
72710 425	Gasoline.	0	0	0	0
72710 433	Lubricants.	0	0	0	0
72710 450	Tires & Tubes	0	0	0	0
72710 453	Vehicle Parts	0	0	0	0
72710 499	Other Supplies & Materials.	0	0	0	0
72710 511	Vehicle & Equipment Insurance	0	0	0	0
72710 524	In-Service/Staff Development.	0	0	0	0
72710 599	Other Charges	0	0	0	0
72710 701	Administration Equipment.	0	0	0	0
72710 729	Transportation Equipment.	0	0	0	0
72710	TOTAL TRANSPORTATION	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	SUPPORT SERVICES - 72000				
	OTHER SUPPORT SERVICES (72800)				
	CENTRAL AND OTHER (72810)				
72810 105	Supervisor/Director	\$0	\$0	\$0	\$0
72810 120	Computer Programmer(s)	0	0	0	0
72810 121	Data Processing Personnel	0	0	0	0
72810 162	Clerical Personnel.	0	0	0	0
72810 189	Other Salaries & Wages.	0	0	0	0
72810 196	In-Service Training.	0	0	0	0
72810 201	Social Security	0	0	0	0
72810 204	State Retirement.	0	0	0	0
72810 206	Life Insurance.	0	0	0	0
72810 207	Medical Insurance	0	0	0	0
72810 208	Dental Insurance.	0	0	0	0
72810 210	Unemployment Compensation	0	0	0	0
72810 212	Employer Medicare.	0	0	0	0
72810 299	Other Fringe Benefits	0	0	0	0
72810 307	Communication	0	0	0	0
72810 308	Consultants	0	0	0	0
72810 317	Data Processing Services.	0	0	0	0
72810 330	Operating Lease Payments.	0	0	0	0
72810 336	Maintenance & Repair Service Equipment.	0	0	0	0
72810 348	Postal Charges.	0	0	0	0
72810 355	Travel.	0	0	0	0
72810 399	Other Contracted Services	0	0	0	0
72810 411	Data Processing Supplies.	0	0	0	0
72810 435	Office Supplies	0	0	0	0
72810 499	Other Supplies & Materials.	0	0	0	0
72810 524	In-Service/Staff Development.	0	0	0	0
72810 599	Other Charges	0	0	0	0
72810 701	Administration Equipment.	0	0	0	0
72810 709	Data Processing Equipment	0	0	0	0
72810 790	Other Equipment.	0	0	0	0
72810	TOTAL CENTRAL AND OTHER	\$0	\$0	\$0	\$0
72000	TOTAL SUPPORT SERVICES	\$1,124,293	\$1,124,293	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	OPERATION OF NON-INSTRUCTIONAL SERV. (73000)				
	FOOD SERVICE (73100)				
73100 105	Supervisor/Director.	\$0	\$0	\$0	\$0
73100 117	Career Ladder Program.	0	0	0	0
73100 119	Accountants/Bookkeepers	0	0	0	0
73100 162	Clerical Personnel.	0	0	0	0
73100 165	Cafeteria Personnel	0	0	0	0
73100 189	Other Salaries & Wages.	0	0	0	0
73100 196	In-Service Training	0	0	0	0
73100 201	Social Security	0	0	0	0
73100 204	State Retirement.	0	0	0	0
73100 206	Life Insurance.	0	0	0	0
73100 207	Medical Insurance	0	0	0	0
73100 208	Dental Insurance.	0	0	0	0
73100 210	Unemployment Compensation	0	0	0	0
73100 212	Employer Medicare.	0	0	0	0
73100 299	Other Fringe Benefits	0	0	0	0
73100 307	Communication	0	0	0	0
73100 329	Laundry Service	0	0	0	0
73100 330	Operating Lease Payments	0	0	0	0
73100 336	Maintenance & Repair Service Equipment.	0	0	0	0
73100 342	Payments to Schools-Breakfast	0	0	0	0
73100 343	Payments to Schools-Lunch	0	0	0	0
73100 344	Payments to Schools-Other	0	0	0	0
73100 345	Payments to Schools-Other USDA.	0	0	0	0
73100 348	Postal Charges.	0	0	0	0
73100 354	Transportation - Other Than Students.	0	0	0	0
73100 355	Travel.	0	0	0	0
73100 399	Other Contracted Services	0	0	0	0
73100 421	Food Preparation Supplies	0	0	0	0
73100 422	Food Supplies	0	0	0	0
73100 435	Office Supplies	0	0	0	0
73100 451	Uniforms.	0	0	0	0
73100 452	Utilities	0	0	0	0
73100 499	Other Supplies & Materials.	0	0	0	0
73100 524	In-Service/Staff Development.	0	0	0	0
73100 599	Other Charges	0	0	0	0
73100 710	Food Service Equipment.	0	0	0	0
73100	TOTAL FOOD SERVICE	\$0	\$0	\$0	\$0
70000	*TOTAL OPERATING EXPENDITURES (Accts 71100-73100)	\$2,686,179	\$2,686,179	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
	COMMUNITY SERVICES (73300)				
73300 105	Supervisor/Director	\$0	\$0	\$0	\$0
73300 116	Teachers.	0	0	0	0
73300 117	Career Ladder Program.	0	0	0	0
73300 162	Clerical Personnel.	0	0	0	0
73300 163	Educational Assistants.	0	0	0	0
73300 169	Part-time Personnel	0	0	0	0
73300 189	Other Salaries & Wages.	0	0	0	0
73300 195	Certified Substitute Teachers	0	0	0	0
73300 198	Non-certified Substitute Teachers	0	0	0	0
73300 201	Social Security	0	0	0	0
73300 204	State Retirement.	0	0	0	0
73300 206	Life Insurance.	0	0	0	0
73300 207	Medical Insurance	0	0	0	0
73300 208	Dental Insurance.	0	0	0	0
73300 210	Unemployment Compensation	0	0	0	0
73300 212	Employer Medicare.	0	0	0	0
73300 299	Other Fringe Benefits	0	0	0	0
73300 336	Maintenance & Repair Services - Equipment	0	0	0	0
73300 355	Travel.	0	0	0	0
73300 369	Contracts for Substitute Teachers-Certified	0	0	0	0
73300 370	Contracts for Substitute Teachers-Non-certified	0	0	0	0
73300 399	Other Contracted Services	0	0	0	0
73300 422	Food Supplies	0	0	0	0
73300 429	Instructional Supplies & Materials	0	0	0	0
73300 499	Other Supplies & Materials.	0	0	0	0
73300 509	Refunds	0	0	0	0
73300 524	In-Service/Staff Development.	0	0	0	0
73300 599	Other Charges	0	0	0	0
73300 790	Other Equipment	0	0	0	0
73300	TOTAL COMMUNITY SERVICES	\$0	\$0	\$0	\$0

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		(1)	(2)	(3)	(-)
ACCOUNT	EXPENDITURES	TOTAL	GENERAL	FEDERAL	
NO.		ALL	PURPOSE	PROJECTS	
		FUNDS	FUND 141	FUND 142	FUND
	OPERATION OF NON-INSTRUCTIONAL SERV (73000)				
	EARLY CHILDHOOD EDUCATION (73400)				
73400 105	Supervisor/Director	\$0	\$0	\$0	\$0
73400 116	Teachers.	0	0	0	0
73400 117	Career Ladder Program.	0	0	0	0
73400 162	Clerical Personnel.	0	0	0	0
73400 163	Educational Assistants.	0	0	0	0
73400 189	Other Salaries & Wages.	0	0	0	0
73400 195	Certified Substitute Teachers	0	0	0	0
73400 198	Non-certified Substitute Teachers	0	0	0	0
73400 201	Social Security	0	0	0	0
73400 204	State Retirement.	0	0	0	0
73400 206	Life Insurance.	0	0	0	0
73400 207	Medical Insurance	0	0	0	0
73400 208	Dental Insurance.	0	0	0	0
73400 210	Unemployment Compensation	0	0	0	0
73400 212	Employer Medicare.	0	0	0	0
73400 299	Other Fringe Benefits	0	0	0	0
73400 310	Contracts W/Other Public Agencies	0	0	0	0
73400 311	Contracts W/Other School Systems.	0	0	0	0
73400 312	Contracts W/Private Agencies.	0	0	0	0
73400 330	Operating Lease Payments	0	0	0	0
73400 336	Maintenance & Repair Services - Equipment	0	0	0	0
73400 355	Travel	0	0	0	0
73400 369	Contracts for Substitute Teachers-Certified	0	0	0	0
73400 370	Contracts for Substitute Teachers-Non-certified	0	0	0	0
73400 399	Other Contracted Services	0	0	0	0
73400 422	Food Supplies	0	0	0	0
73400 429	Instructional Supplies & Materials	0	0	0	0
73400 449	Textbooks	0	0	0	0
73400 499	Other Supplies & Materials.	0	0	0	0
73400 524	In-Service/Staff Development	0	0	0	0
73400 599	Other Charges	0	0	0	0
73400 790	Other Equipment	0	0	0	0
73400	TOTAL CHILDHOOD EDUCATION	\$0	\$0	\$0	\$0

