

K56= 0

BALANCE SHEET - FULL ACCRUAL

	6/30/2012	
	UNAUDITED	
	ACTUALS	
ASSETS		
Cash		
a) In County Treasury	0	Must equal to "Details of Cash in County Treasury" (see row 71)
b) In Banks	458,497	
c) In Revolving Fund	0	Must equal to "Revolving Fund" in Components of Fund Ending Balance (see row 131)
d) with Fiscal Agent	0	
e) collection awaiting deposit	0	
Investments	0	
Accounts Receivable(Includes Pledges)	550,159	
Due from Grantor Government	0	
Due from Other Funds	16,789	
Stores	0	Must equal to "Stores" in Components of Fund Ending Balance (see row 132)
Prepaid Expenditures	32,491	Must equal to "Prepaid Expenses" in Components of Fund Ending Balance (see row 133)
Other Current Assets	256	
Fixed Assets:		
Land	0	
Improvements of Sites	15,750	
Less - Accumulated Depreciation-Improvements of Sites	(10,580)	
Buildings	0	
Less - Accumulated Depreciation-Buildings	0	
Equipment	16,160	
Less - Accumulated Depreciation-Equipment	(3,706)	
Work in Progress	0	
TOTAL ASSETS	1,075,815	
LIABILITIES		
Accounts Payable	63,886	
Due to Grantor Governments	26,674	
Due to Other Funds	0	
Current Loans	0	
Deferred Revenue	24,788	
Long-Term Liabilities:		
Other Postemployment Benefits	0	
Compensated Absences	0	
COPs Payable	0	
Capital Leases Payable	0	
Lease Revenue Bonds Payable	0	
Other General Long-Term Debt	0	
TOTAL LIABILITIES	115,347	
FUND EQUITY	960,467	

DIFF BET. FUND END BAL (K126) & FUND EQTY (K54) 0

Details of Cash In County Treasury:

01 General Fund-Regular-Unrestricted	0
03 General Fund-Restricted	0
12 Payroll Clearance	0
30 Cafeteria Fund	0
Totals	0
27 Deferred Maintenance Fund	0
60 Special Reserve Fund	0

70 Building Fund	0
Grand Total	0
Diff. bet. Balance Sheet & Cash in County Records (should be zero)	0

TO CHECK:

FUND ENDING BALANCE CARRY FORWARD NEXT FISCAL YEAR.

--ALLOCATE ALLOWABLE EXPENSES (YELLOW SHADED COLUMNS)

THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
- FULL ACCRUAL

SACS Object	Resource Code	6/30/12 EST ACTUALS	FUND ENDING BALANCE CARRY FORWARD NEXT FISCAL YEAR.	
			REGULAR PROGRAMS	SPECIALLY FUNDED PROGRAMS
		(12 MONTHS) AS OF 1/31/12	THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	
A. REVENUES (Summary- -See details below)				
1) Revenue Limit Sources		1,034,711	1,034,711	0
2) Federal Revenues		69,808	0	69,808
3) Other State Revenues		598,638	421,447	177,191
4) Other Local Revenues		1,227,468	1,227,468	0
5) TOTAL REVENUES		2,930,624	2,683,625	246,999
B. EXPENDITURES (Summary- - See details below)				
1) Certificated Salaries		1,022,479	1,006,291	16,188
2) Classified Salaries		465,084	465,084	0
3) Employee Benefits		331,182	330,589	592
4) Books & Supplies		294,120	294,120	0
5) Srvcs, Other Op Exp		728,269	497,420	230,849
6) Depreciation		7,060	7,060	0
7) Other Outgo		0	0	0
8) Dir.Supp/Indir. Costs		15,335	15,335	0
9) TOTAL EXPENDITURES		2,863,528	2,615,898	247,629
C. EXCESS (DEF) OF REV OVER EXP BEF OTHER FIN. SRCES & USES		67,096	67,727	(631)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In				
b) Transfers Out				
2) Other Sources/Uses				
a) Sources	enter amounts in column P and AX only	0	0	0
b) Uses		0	0	0
3) Contrib to Restricted Programs		0	(631)	631
4) TOTAL OTHER FIN.SRCES/USES		0	(631)	631
E. NET INCREASE (DECR) IN FD BAL		67,096	67,096	0
F. FUND BALANCE RESERVES				
1) Beginning Fund Balance				
a) As of June 2011 - Unaudited Actuals fund ending balance		893,371	893,371	0
b) Audit Adjustments		0	0	0
c) Restatements		0	0	0
d) Adjusted Beginning Balance		893,371	893,371	0
2) Ending Fund Balance (if NAME? appears in K126-check col P to BO, rows 77 & 78)		960,467	960,467	0
Components of Fund Ending Balance				
a) Reserved Amounts:				
Revolving Cash		0	0	0
Stores		0	0	0

SACS Object Resource Code STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN Object Resource Code - FULL ACCRUAL

	--ALLOCATE ALLOWABLE EXPENSES (YELLOW SHADED COLUMNS)	
	6/30/12 EST ACTUALS	(12 MONTHS) AS OF 1/31/12
Prepaid Expenditures	32,491	32,491
General Reserve	0	0
Legally Restr. Bal (if from other sources enter in column AX, resource 9010)	0	0
b) Designated Amounts:		
Designated for Economic Uncertainties	143,176	143,176
Other Designations	0	0
c) Undesignated/Unappropriated Amounts	784,799	784,799

THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)

	REGULAR PROGRAMS	SPECIALLY FUNDED PROGRAMS
Prepaid Expenditures	32,491	0
General Reserve	0	0
Legally Restr. Bal	0	0
b) Designated Amounts:		
Designated for Economic Uncertainties	143,176	0
Other Designations	0	0
c) Undesignated/Unappropriated Amounts	784,799	0

SACS Object Resource Code Revenues (DETAILS)

	SACS Object	Resource Code				
1) Revenue Limit Sources						
Apportionment:At Risk of Retention,Low STAR, Grades Sup	8311	0000	0		0	
Summer School - CY	8311	0000	0		0	
Summer School - PY adjustments	8319	0000	0		0	
General Purpose Entitlement - State Aid CY	8015	0000	1,034,711		1,034,711	
State Aid - PY adjustments	8015	0000	0		0	
Prior Year Adjustments per State	8015	0000	0		0	
			1,034,711		1,034,711	0
2) Federal Revenues						
NCLB:T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	13,563			13,563
NCLB: ARRA T1,Part A Basic Grts Low-Inc & Neglected	8290	3011	0			0
NCLB:T1,Basic School Support	8290	3020	0			0
STATE FISCAL STABILIZATION FUNDS	8290	3200	0		0	
Special Ed: IDEA Basic Local Assistance - CY	8181	3310	51,853			51,853
Special Ed: IDEA Basic Local Assistance - PY adjustment	8181	3310	2,997			2,997
Special Ed: ARRA IDEA Basic Local Assistance	8290	3313	0			0
NCLB:TIV Part A,Drug Free Schools	8290	3710	0			0
NCLB:Drug-Free Schs :Program Development	8290	3715	0			0
NCLB:TII, Part A, Teacher Quality	8290	4035	1,395			1,395
NCLB:TII, Part A, Administrator Training	8290	4036	0			0
NCLB:TII, Part D, Enhancing Ed Thru Tech,Formula Grts	8290	4045	0			0
NCLB:TII,Part D, Enhancing Edu Thru Tech,Competitive Gr	8290	4046	0			0
NCLB:TV, Part A, Innovative Ed Strategies	8290	4110	0			0
NCLB:TIII, Ltd English Prof (LEP) Student Program	8290	4203	0			0
NCLB:TV, Part B, Charter Sch Grants(START-UP & IMPL	8290	4610	0			0
Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Reimbursement for Severe Allergic Children)	8220	5310	0		0	
Other Federal Revenues:	8290	5810	0			0
Others (please insert description below)			0			0
			0			0
			0			0
			0			0
			0			0
			0			0
			69,808		0	69,808
3) Other State Revenues						
Charter School Categorical Block Grant - CY (exc EIA)	8480	0000	108,610		108,610	
Categorical Block Grant - PY adjustments	8480	0000	(5)		(5)	
Economic Impact Aid Block Grant - CY	8480	0000	19,167		19,167	
EIA Block Grant - May require Funding & PY adjustments	8480	0000	(7)		(7)	
Mandated Costs Reimbursement	8550	0000	0		0	
State Lottery:Unrestricted Non Prop 20 - CY	8560	1100	32,918		32,918	
State Lottery:Unrestricted Non Prop 20 - PY adjustments	8560	1100	1,341		1,341	
Morgan-Hart Class Size Reduction, Grades 9	8590	1200	transfer to 0000		0	
Class Size Reduction Operation, Grades K-3	8434	1300	53,550		53,550	
Child Nutrition: School Program	8520	5310	0		0	

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN Object			Resource Code	6/30/12 EST ACTUALS	
- FULL ACCRUAL				(12 MONTHS) AS OF 1/31/12	REGULAR PROGRAMS
					SPECIALLY FUNDED PROGRAMS
After School Education and Safety (ASES)	8590	6010		0	0
Charter School Facilities Grant Program	8590	6030		177,191	177,191
Child Development: State Preschool	8590	6055		0	0
Class Size Reduction Facilities Funding	8590	6200		0	0
State Lottery: Prop 20 Instructional Materials- CY	8560	6300		7,226	7,226
State Lottery: Prop 20 Instructional Materials- PY adjustmer	8560	6300		617	617
Special Education AB602 - CY	8311	6500		148,273	148,273
Special Education AB602 - PY adjustments	8319	6500		8,529	8,529
Tobacco-Use Prevention Education(TUPE) Elem Gr 4-8	8590	6660		0	0
Targeted Instructional Improvement Block Grant (TIIBG)	8590	7394	transfer to 0000	0	0
CAHSEE Intervention Grants	8590	7055	transfer to 0000	0	0
Instructional Materials : English Language Learners	8590	7157		0	0
High Priority School Grants Program	8590	7258	transfer to 0000	0	0
School Improvement Program (SIP)	8311	7260		0	0
School and Library Improvement Block Grant	8590	7395	transfer to 0000	0	0
Discretionary Block Grant - School Site	8590	7396	transfer to 0000	0	0
Discretionary Block Grant - School District	8590	7397	transfer to 0000	0	0
Instructional Materials, Library Materials and Education Tec	8590	7398	transfer to 0000	0	0
All other State Revenues:	8590	7810		41,227	41,227
Other (please insert description below)					
Beginning Teacher Support & Asses Study (BTSA)				6,057	
Arts & Music Block Grant				0	
Secondary School Counselors				0	
New Schools Supplemental Categorical Block Grant				35,170	
				0	
				0	
				598,638	421,447
					177,191
4) Other Local Revenues					
Food Service Sales	8634	5310		164,303	164,303
Other Sales	8639	0000		0	0
Leases & Rentals	8650	0000		0	0
Interest	8660	0000		619	619
All Other Fees & Contracts	8689	0000		85,660	85,660
C S Funding In Lieu of PropTax - CY	8096	0000		374,697	374,697
In Lieu of PropTax - PY adjustments	8096	0000		(2,685)	(2,685)
Other Local Revenues	8689	0000		604,873	604,873
Grants/Donations				45,464	
Fund Raising/OTHERS				560,949	
Other (please insert description below)					
				(1,540)	
				0	
				0	
				0	
				0	
				0	
				0	
				1,227,468	1,227,468
					0
TOTAL REVENUES				2,930,624	2,683,625
					246,999

Expenditures by Sub-object	SACS Object	FUNC	func + Sobj		
1) Certificated Salaries					
Teachers	1100	1000	10001100	867,699	854,136
School Admin	1300	2700	27001300	105,000	102,375
Supervisors	1300	2100	21001300	0	0
Librarians	1200	2420	24201200	0	0
Guidance,Welfare	1200	3110	31101200	49,780	49,780
Physical/Mental	1200	3140	31401200	0	0

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				Resource Code	6/30/12 EST ACTUALS	(12 MONTHS) AS OF 1/31/12	REGULAR PROGRAMS	SPECIALLY FUNDED PROGRAMS
Admin. Personnel	1300	2100	21001300		0		0	0
Other	1900	2100	21001900		0		0	0
	Certificated Salaries				1,022,479		1,006,291	16,188
2) Classified Salaries								
Inst'l Aides	2100	1000	10002100		184,432		184,432	0
Admin. Sal	2300	2100	21002300		80,000		80,000	0
Clerical/Office	2400	2700	27002400		90,174		90,174	0
Maint./Oper	2200	8100	81002200		0		0	0
Food Services	2200	3700	37002200		0		0	0
Transportation	2200	3600	36002200		0		0	0
Other Classified	2900	2100	21002900		110,478		110,478	0
	Classified Salaries				465,084		465,084	0
3) Employee Benefits								
STRS - Certificated					79,182		78,979	203
Instruction	3101	1000	10003101		67,195		67,195	0
Instructional Supervision and Administration	3101	2100	21003101		8,131		7,928	203
Instructional Library, Media, & Technology	3101	2420	24203101		0		0	0
School Administration	3101	2700	27003101		0		0	0
Guidance & Counseling Services	3101	3110	31103101		3,855		3,855	0
Health Services	3101	3140	31403101		0		0	0
Board & Superintendent	3101	7100	71003101		0		0	0
Other General Administration	3101	2100	21003101		0		0	0
STRS - Classified					0		0	0
Instruction	3102	1000	10003102		0		0	0
Instructional Supervision and Administration	3102	2100	21003102		0		0	0
School Administration	3102	2700	27003102		0		0	0
Pupil Transportation	3102	3600	36003102		0		0	0
Food Services	3102	3700	37003102		0		0	0
Other General Administration	3102	2100	21003102		0		0	0
Plant Maintenance & Operation	3102	8100	81003102		0		0	0
PERS - Certificated					0		0	0
Instruction	3201	1000	10003201		0		0	0
Instructional Supervision and Administration	3201	2100	21003201		0		0	0
Instructional Library, Media, & Technology	3201	2420	24203201		0		0	0
School Administration	3201	2700	27003201		0		0	0
Guidance & Counseling Services	3201	3110	31103201		0		0	0
Health Services	3201	3140	31403201		0		0	0
Board & Superintendent	3201	7100	71003201		0		0	0
Other General Administration	3201	2100	21003201		0		0	0
PERS - Classified					0		0	0
Instruction	3202	1000	10003202		0		0	0
Instructional Supervision and Administration	3202	2100	21003202		0		0	0
School Administration	3202	2700	27003202		0		0	0
Pupil Transportation	3202	3600	36003202		0		0	0
Food Services	3202	3700	37003202		0		0	0
Other General Administration	3202	2100	21003202		0		0	0
Plant Maintenance & Operation	3202	8100	81003202		0		0	0
OASDI Regular - Certificated					0		0	0
Instruction	3301	1000	10003301		0		0	0
Instructional Supervision and Administration	3301	2100	21003301		0		0	0
Instructional Library, Media, & Technology	3301	2420	24203301		0		0	0
School Administration	3301	2700	27003301		0		0	0
Guidance & Counseling Services	3301	3110	31103301		0		0	0
Health Services	3301	3140	31403301		0		0	0
Board & Superintendent	3301	7100	71003301		0		0	0

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN Object
 - FULL ACCRUAL

Resource Code

					--ALLOCATE ALLOWABLE EXPENSES (YELLOW SHADED COLUMNS)		
					THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)		
					6/30/12 EST ACTUALS		
					(12 MONTHS) AS OF 1/31/12	REGULAR PROGRAMS	SPECIALLY FUNDED PROGRAMS
Other General Administration	3301	2100	72003301	0	0	0	
OASDI Regular - Classified					31,485	31,485	0
Instruction	3302	1000	10003302	12,486	12,486	0	
Instructional Supervision and Administration	3302	2100	21003302	5,416	5,416	0	
School Administration	3302	2700	27003302	6,105	6,105	0	
Pupil Transportation	3302	3600	36003302	0	0	0	
Food Services	3302	3700	37003302	0	0	0	
Other General Administration	3302	2100	21003302	7,479	7,479	0	
Plant Maintenance & Operation	3302	8100	81003302	0	0	0	
OASDI Medicare - Certificated					14,453	14,416	37
Instruction	3301	1000	10003301	12,265	12,265	0	
Instructional Supervision and Administration	3301	2100	21003301	1,484	1,447	37	
Instructional Library, Media, & Technology	3301	2420	24203301	0	0	0	
School Administration	3301	2700	27003301	0	0	0	
Guidance & Counseling Services	3301	3110	31103301	704	704	0	
Health Services	3301	3140	31403301	0	0	0	
Board & Superintendent	3301	7100	71003301	0	0	0	
Other General Administration	3301	2100	21003301	0	0	0	
OASDI Medicare - Classified					6,574	6,574	0
Instruction	3302	1000	10003302	2,607	2,607	0	
Instructional Supervision and Administration	3302	2100	21003302	1,131	1,131	0	
School Administration	3302	2700	27003302	1,275	1,275	0	
Pupil Transportation	3302	3600	36003302	0	0	0	
Food Services	3302	3700	37003302	0	0	0	
Other General Administration	3302	2100	21003302	1,562	1,562	0	
Plant Maintenance & Operation	3302	8100	81003302	0	0	0	
Retirement in Lieu of OASDI - Certificated					0	0	0
Instruction	3301	1000	10003301	0	0	0	
Instructional Supervision and Administration	3301	2100	21003301	0	0	0	
Instructional Library, Media, & Technology	3301	2420	24203301	0	0	0	
School Administration	3301	2700	27003301	0	0	0	
Guidance & Counseling Services	3301	3110	31103301	0	0	0	
Health Services	3301	3140	31403301	0	0	0	
Board & Superintendent	3301	7100	71003301	0	0	0	
Other General Administration	3301	2100	21003301	0	0	0	
Retirement in Lieu of OASDI - Classified					0	0	0
Instruction	3302	1000	10003302	0	0	0	
Instructional Supervision and Administration	3302	2100	21003302	0	0	0	
School Administration	3302	2700	27003302	0	0	0	
Pupil Transportation	3302	3600	36003302	0	0	0	
Food Services	3302	3700	37003302	0	0	0	
Other General Administration	3302	2100	21003302	0	0	0	
Plant Maintenance & Operation	3302	8100	81003302	0	0	0	
Health & Welfare Benefits - Certificated					94,343	94,100	242
Instruction	3401	1000	10003401	80,061	80,061	0	
Instructional Supervision and Administration	3401	2100	21003401	9,688	9,446	242	
Instructional Library, Media, & Technology	3401	2420	24203401	0	0	0	
School Administration	3401	2700	27003401	0	0	0	
Guidance & Counseling Services	3401	3110	31103401	4,593	4,593	0	
Health Services	3401	3140	31403401	0	0	0	
Board & Superintendent	3401	7100	71003401	0	0	0	
Other General Administration	3401	2100	21003401	0	0	0	

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				6/30/12 EST ACTUALS		
				(12 MONTHS) AS OF 1/31/12	REGULAR PROGRAMS	SPECIALLY FUNDED PROGRAMS
Health & Welfare Benefits - Classified				42,913	42,913	0
Instruction	3402	1000	10003402	17,017	17,017	0
Instructional Supervision and Administration	3402	2100	21003402	7,381	7,381	0
School Administration	3402	2700	27003402	8,320	8,320	0
Pupil Transportation	3402	3600	36003402	0	0	0
Food Services	3402	3700	37003402	0	0	0
Other General Administration	3402	2100	21003402	10,194	10,194	0
Plant Maintenance & Operation	3402	8100	81003402	0	0	0
Unemployment Insurance - Certificated				16,047	16,006	41
Instruction	3501	1000	10003501	13,618	13,618	0
Instructional Supervision and Administration	3501	2100	21003501	1,648	1,607	41
Instructional Library, Media, & Technology	3501	2420	24203501	0	0	0
School Administration	3501	2700	27003501	0	0	0
Guidance & Counseling Services	3501	3110	31103501	781	781	0
Health Services	3501	3140	31403501	0	0	0
Board & Superintendent	3501	7100	71003501	0	0	0
Other General Administration	3501	2100	21003501	0	0	0
Unemployment Insurance - Classified				7,299	7,299	0
Instruction	3502	1000	10003502	2,894	2,894	0
Instructional Supervision and Administration	3502	2100	21003502	1,256	1,256	0
School Administration	3502	2700	27003502	1,415	1,415	0
Pupil Transportation	3502	3600	36003502	0	0	0
Food Services	3502	3700	37003502	0	0	0
Other General Administration	3502	2100	21003502	1,734	1,734	0
Plant Maintenance & Operation	3502	8100	81003502	0	0	0
Workers' Compensation - Certificated				26,729	26,661	69
Instruction	3601	1000	10003601	22,683	22,683	0
Instructional Supervision and Administration	3601	2100	21003601	2,745	2,676	69
Instructional Library, Media, & Technology	3601	2420	24203601	0	0	0
School Administration	3601	2700	27003601	0	0	0
Guidance & Counseling Services	3601	3110	31103601	1,301	1,301	0
Health Services	3601	3140	31403601	0	0	0
Board & Superintendent	3601	7100	71003601	0	0	0
Other General Administration	3601	2100	21003601	0	0	0
Workers' Compensation - Classified				12,158	12,158	0
Instruction	3602	1000	10003602	4,821	4,821	0
Instructional Supervision and Administration	3602	2100	21003602	2,091	2,091	0
School Administration	3602	2700	27003602	2,357	2,357	0
Pupil Transportation	3602	3600	36003602	0	0	0
Food Services	3602	3700	37003602	0	0	0
Other General Administration	3602	2100	21003602	2,888	2,888	0
Plant Maintenance & Operation	3602	8100	81003602	0	0	0
Other Employment Benefits - Certificated				0	0	0
Instruction	3901	1000	10003901	0	0	0
Instructional Supervision and Administration	3901	2100	21003901	0	0	0
Instructional Library, Media, & Technology	3901	2420	24203901	0	0	0
School Administration	3901	2700	27003901	0	0	0
Guidance & Counseling Services	3901	3110	31103901	0	0	0
Health Services	3901	3140	31403901	0	0	0
Board & Superintendent	3901	7100	71003901	0	0	0
Other General Administration	3901	2100	21003901	0	0	0
Other Employment Benefits - Classified				0	0	0
Instruction	3902	1000	10003902	0	0	0

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 - FULL ACCRUAL

Resource Code

				--ALLOCATE ALLOWABLE EXPENSES (YELLOW SHADED COLUMNS)	
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)			
		6/30/12 EST			
		ACTUALS			
		(12 MONTHS) AS		REGULAR	SPECIALLY
		OF 1/31/12		PROGRAMS	FUNDED
					PROGRAMS
Instructional Supervision and Administration	3902 2100	21003902	0	0	0
School Administration	3902 2700	27003902	0	0	0
Pupil Transportation	3902 3600	36003902	0	0	0
Food Services	3902 3700	37003902	0	0	0
Other General Administration	3902 2100	21003902	0	0	0
Plant Maintenance & Operation	3902 8100	81003902	0	0	0
Employee Benefits			331,182	330,589	592
4) Books & Supplies					
Textbooks	4100 1000	10004100	20,941	20,941	0
Books other than Textbooks	4200 1000	10004200	5,053	5,053	0
Instructional Materials	4300 1000	10004300	29,248	29,248	0
Non-capitalized Equipment	4400 1000	10004400	5,117	5,117	0
Other Supplies	4300 2700	27004300	29,625	29,625	0
Pupil Transportation	4300 3600	36004300	8,274	8,274	0
Food Service Supplies	4700 3700	37004700	195,863	195,863	0
Books & Supplies			294,120	294,120	0
5) Services, Other Operating Exp					
Personal Services	5800 2700	27005800	0	0	0
Travel/Conference	5200 2700	27005200	1,528	133	1,395
Due/Memberships	5300 7200	72005300	3,777	3,777	0
Insurance	5400 7200	72005400	(2,641)	(2,641)	0
Operation and Housekeeping Services	5500 8100	81005500	24,750	24,750	0
Rentals/Leases/Repairs&Noncapitalized Improvements	5600 8100	81005600	239,043	61,852	177,191
Transfer of Direct Costs - Interfund	5800 8100	81005800	234,702	234,702	0
Professional Consulting Services& Operating Exp	5800 8100	81005800	216,624	164,361	52,263
Communications	5900 8100	81005900	10,486	10,486	0
Services, Other Operating Exp			728,269	497,420	230,849
6) Depreciation					
Depreciation Expense	6900 8100	81006900	7,060	7,060	0
Capital Outlay			7,060	7,060	0
7) Other Outgo					
Debt Service:					
Interest	7438 9100	91007438	0	0	0
8) Direct Support/Indirect Costs/All Other Financing Uses					
Indirect Cost (total charter school supervisorial oversight	5800 8100	81005800	15,335	15,335	0
All Other Financing Uses	7699 9100	91007699	0	0	0
TOTAL EXPENDITURES			2,863,528	2,615,898	247,629