

A. REVENUES (Summary- -See details below)						
1)	Revenue Limit Sources	8010-8099		14,284,502.69	29,785,376.00	
2)	Federal Revenues	8100-8299		487,932.74	1,080,712.36	
3)	Other State Revenues	8300-8599		3,938,900.51	5,837,761.44	
4)	Other Local Revenues	8600-8799		1,324,055.51	1,394,650.50	
5)	TOTAL REVENUES			20,035,391.45	38,098,500.30	
B. EXPENSES						
1)	Certificated Salaries	1000-1999		9,161,168.45	16,482,875.74	
2)	Classified Salaries	2000-2999		2,087,725.45	3,934,670.17	
3)	Employee Benefits	3000-3999		4,292,655.29	7,461,344.74	
4)	Books & Supplies	4000-4999		1,151,192.09	2,565,374.94	
5)	Services and Other Operating Expenses	5000-5999		2,480,458.98	4,460,603.06	
6)	Depreciation	6000-6999		-	525,927.53	
7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499		-	-	
8)	Other Outgo - Transfers of Indirect Costs	7300-7399		135,809.36	297,853.76	
9)	TOTAL EXPENSES			19,309,009.62	35,728,649.94	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCE				726,381.83	2,369,850.36	
D. OTHER FINANCING SOURCES/USES						
1)	Interfund Transfers					
a)	Transfers In	8900-8929				
b)	Transfers Out	7600-7629				
2)	Other Sources/Uses					
a)	Sources	8930-8979			-	
b)	Uses	7630-7699			-	
3)	Contributions	8980-8999		-	-	
4)	TOTAL OTHER FINANCING SOURCES/USES			-	-	
E. NET INCREASE (DECREASE) IN NET POSITION				726,381.83	2,369,850.36	
F. NET POSITION						
1)	Beginning Net Position					
a)	As of June 30,2015 - Unaudited	9791		13,768,487.52	13,768,487.52	
b)	Audit Adjustments	9793		589,188.48	589,188.48	
d)	Other Restatements	9795		-	-	
e)	Adjusted Beginning Net Assets -Audited June 30, 2015			14,357,676.00	14,357,676.00	
2)	Ending Net Position, June 30			15,084,057.83	16,727,526.36	
a)	Net Investment in Capital Assets	9796		-	-	
b)	Restricted Net Position	9797		-	-	
c)	Unrestricted Net Position	9790		15,084,057.83	16,727,526.36	
				FY16 ACTUALS	FY16 2ND INTERIM PROJECTION	
Revenues (DETAILS)				AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16	
1)	Revenue Limit Sources					
	Principal Apportionment					
	General Purpose Entitlement-Net State Aid	8011	0000	8,569,964.00	18,333,024.86	
	State Aid - PY adjustments	8019	0000	-	-	
	Education Protection Account (EPA)	8012	1400	2,773,509.00	5,637,298.90	
	Revenue Limit Transfers					
	Unrestricted Revenue Limit Transfers - Current Year	8091	0000			
	All Other Revenue Limit Transfer- Current Year	8091	0000			
	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	2,941,029.69	5,815,052.24	
	In Lieu of PropTax - PY adjustments	8096	0000	-	-	
	Property Taxes Transfers	8097	0000			
	Revenue Limit Transfers - Prior Years	8099	0000	-	-	
	TOTAL REVENUE LIMIT SOURCES			14,284,502.69	29,785,376.00	
2)	Federal Revenue					
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	343,978.74	680,120.38	
	Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-	
	Special Education Discretionary Grants	8182	3310	-	-	
	Breakfast, Milk, Pregnant & Lactating Students	8220	5310	-	149,399.98	
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	120,128.00	224,767.00	
	NCLB: T1,Part A Basic School Support	8290	3020	-	-	
	NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	-	
	Carl D. Perkins Career & Technical Education :Secondary	8290	3550	-	-	

	NCLB:TII, Part A, Teacher Quality	8290	4035	2,984.00	5,583.00
	NCLB:TII, Part A, Administrator Training	8290	4036	-	-
	NCLB:TII, Part D, Enhancing Education Through Technology, For	8290	4045		
	NCLB:TII, Part D, Enhancing Education Through Technology, Co	8290	4046		
	NCLB:TIII,Immigrant Education Program	8290	4201	-	-
	NCLB:TIII, Limited English Proficient (LEP) Student Program	8290	4203	-	-
	NCLB:TitleV, Part B, Public Charter Schools Grant Program (PCS	8290	4610	-	-
	Med-Cal Billing Option (Medical Assistance Program)	8290	5640	-	-
	Other Federal Revenues:	8290	5810	20,842.00	20,842.00
	Others (please insert description below)				
	PY Federal Not Accrued	8297		3,253.00	3,253.00
	All Other Federal Revenue	8299		17,589.00	17,589.00
				-	-
	TOTAL FEDERAL REVENUE			487,932.74	1,080,712.36
3)	Other State Revenue				
	Other State Apportionments				
	Special Education Master Plan				
	Special Education AB602 - CY	8311	6500	987,759.63	2,003,768.92
	Special Education AB602 - PY adjustments	8311	6500	-	-
	All Special Ed Apportionments-Current Year	8311	6500	-	-
	Year Round School Incentive	8425	0000	-	-
	Child Nutrition: School Program	8520	5310	-	13,090.03
	Mandated Costs Reimbursement	8550	0000	1,769,825.00	2,042,938.69
	State Lottery:Unrestricted	8560	1100	244,518.83	494,979.64
	Lottery- Instructional Materials	8560	6300	71,601.18	144,942.33
	After School Education and Safety (ASES)	8590	6010	-	-
	Charter School Facility Grant	8590	6030	-	-
	Educator Effectiveness	8590	6264	410,111.98	682,957.94
	Quality Education Investment Act	8590	7400	-	-
	Common Core Standards	8590	7405	-	-
	All other State Revenues:	8590	7810	455,083.89	455,083.89
	Others (please insert description below)			-	-
	Prior Year			455,083.89	455,083.89
	TOTAL OTHER STATE REVENUE			3,938,900.51	5,837,761.44
4)	Other Local Revenues				
	Sales				
	Sale of Equipment/Supplies	8631	0000	-	-
	Sale of Publications	8632	0000	-	-
	Food Service Sales	8634	5310	31,214.26	113,529.14
	Other Sales	8639	0000	-	-
	Leases & Rentals	8650	0000		
	Interest	8660	0000	2,541.11	2,541.11
	Net Increase (Decrease) in the Fair Value of Investments	8662	0000	11,029.90	11,029.90
	Fees and Contracts				
	Child Development Parent Fees	8673	0000		
	Transportation Fees from Individuals	8689	0000		
	Interagency Services	8677	0000		
	All Other Fees & Contracts	8689	0000		
	Other Local Revenues	8689	0000	1,279,270.24	1,267,550.35
	Grants/Donations				
	Fund Raising/Others			-	-
	All Other Local			1,252,676.14	1,240,956.25
	Prior Year			-	-
	SPED Option 3	8715		26,594.10	26,594.10
	Tuition	8710	0000		
	All Other Transfers In	8781-8783	0000		
	Transfers of Apportionments				
	Special Education SELPA Transfers				
	From Districts or Charter Schools	8791	6500	-	-

		From County Offices	8792	6500		
		From JPAs	8793	6500		
		Other Transfers of Apportionments				
		From Districts or Charter Schools	8791	0000		
		From County Offices	8792	0000		
		From JPAs	8793	0000		
		All Other Transfers in from All Others	8799	0000		
		TOTAL OTHER LOCAL REVENUE			1,324,055.51	1,394,650.50
		TOTAL REVENUES			20,035,391.45	38,098,500.30
Expeses by Sub-object						
					FY16 ACTUALS	
			SACS Object	FUNC	AS OF 1/31/16 (7MONTHS)	FY16 2ND INTERIM PROJECTION
1)		Certificated Salaries				
		Teachers' Salaries	1100	1000	7,535,030.90	12,986,344.44
		Librarians	1200	2420		-
		Guidance, Welfare, & Counseling Services	1200	3110		
		Pupil Support Salaries	1200	3140	1,044,771.56	1,617,366.65
		Supervisors' and Administrators' Salaries	1300	2700	581,365.99	946,862.32
		Other Certificated Salaries	1900	2100	-	932,302.33
		TOTAL CERTIFICATED SALARIES			9,161,168.45	16,482,875.74
2)		Classified Salaries				
		Classified Instructional Salaries	2100	1000	503,750.39	1,036,975.25
		Classified Supervisors' and Administrators' Salaries	2300	2100	363,279.37	544,766.59
		Clerical, Technical and Office Salaries	2400	2700	515,636.79	1,030,413.01
		Classified Transportation Salaries	2200	3600		-
		Classified Food Services Salaries	2200	3700		-
		Classified Maintenance & Operations	2200	8100	477,662.49	800,919.25
		Other Classified	2900	2100	227,396.41	521,596.07
		TOTAL CLASSIFIED SALARIES			2,087,725.45	3,934,670.17
3)		Employee Benefits				
		EE Ben - STRS - Certificated			957,608.33	1,733,806.49
		EE Ben - STRS - Certificated - Instruction	3101	1000	787,629.70	1,366,012.13
		EE Ben - STRS - Certificated - Instructional Library, Media, & Tec	3101	2420	-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	60,769.64	99,598.88
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110		-
		EE Ben - STRS - Certificated - Health Services	3101	3140	109,208.99	170,128.13
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	-	98,067.34
		EE Ben - STRS - Classified			-	-
		EE Ben - STRS - Classified - Instruction	3102	1000		-
		EE Ben - STRS - Classified - Instructional Supv and Adm	3102	2100		-
		EE Ben - STRS - Classified - School Administration	3102	2700		-
		EE Ben - STRS - Classified - Pupil Transportation	3102	3600		-
		EE Ben - STRS - Classified - Food Services	3102	3700		-
		EE Ben - STRS - Classified - Plant Maintenance & Operation	3102	8100		-
		EE Ben - STRS - Classified - Other General Admin	3102	2100		-
		EE Ben - PERS - Certificated			-	-
		EE Ben - PERS - Certificated - Instruction	3201	1000		-
		EE Ben - PERS - Certificated - Instructional Library, Media, & Te	3201	2420		-
		EE Ben - PERS - Certificated - School Administration	3201	2700		-
		EE Ben - PERS - Certificated - Guidance & Counseling Services	3201	3110		-
		EE Ben - PERS - Certificated - Health Services	3201	3140		-
		EE Ben - PERS - Certificated - Other General Admin	3201	2100		-
		EE Ben - PERS - Classified			217,023.50	386,653.20
		EE Ben - PERS - Classified - Instruction	3202	1000	52,365.92	101,901.76
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	37,763.66	53,533.27
		EE Ben - PERS - Classified - School Administration	3202	2700	53,601.54	101,256.90
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-
		EE Ben - PERS - Classified - Food Services	3202	3700		-
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	49,654.03	78,704.94
		EE Ben - PERS - Classified - Other General Administration	3202	2100	23,638.34	51,256.34
		EE Ben - OASDI Reg - Certificated			-	-
		EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		-
		EE Ben - OASDI Reg - Certificated - Instructional Library, Media,	3301	2420		-
		EE Ben - OASDI Reg - Certificated - School Administration	3301	2700		-
		EE Ben - OASDI Reg - Certificated - Guidance & Counseling Serv	3301	3110		-
		EE Ben - OASDI Reg - Certificated - Health Services	3301	3140		-
		EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100		-
		EE Ben - OASDI Reg - Classified			284,216.99	520,714.83
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	68,579.14	137,233.46
		EE Ben - OASDI Reg - Classified - Instructional Supervision and	3302	2100	49,455.82	72,094.49
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	70,197.32	136,365.01
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700		-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operatio	3302	8100	65,027.61	105,993.77
		EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	30,957.10	69,028.10
		EE Ben - OASDI Medicare - Certificated			-	-
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	-	-

	EE Ben - OASDI Medicare - Certificated - Instructional Library, M	3301	2420		-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling	3301	3110		-
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		-
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		-
	EE Ben - OASDI Medicare - Classified			-	-
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		-
	EE Ben - OASDI Medicare - Classified - Instructional Supervision	3302	2100		-
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		-
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		-
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Op	3302	8100		-
	EE Ben - OASDI Medicare - Classified - Other General Administra	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Cert			-	-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instruction	3301	1000		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Librar	3301	2420		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administrat	3301	2700		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Couns	3301	3110		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Adm	3301	2100		-
	EE Ben - Retirement in Lieu of OASDI - Classified			-	-
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		-
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv	3302	2100		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administra	3302	2700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportat	3302	3600		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		-
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenanc	3302	8100		-
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Ad	3302	2100		-
	EE Ben - Health & Welfare Benefits - Certificated			1,569,264.66	2,716,003.11
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,289,354.37	2,137,066.68
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, I	3401	2420	-	-
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	100,071.68	156,776.26
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseli	3401	3110		-
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	179,838.61	267,794.68
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	-	154,365.49
	EE Ben - Health & Welfare Benefits - Classified			359,364.33	651,481.05
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	86,711.56	171,696.66
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv a	3402	2100	62,532.00	90,199.46
	EE Ben - Health & Welfare Benefits - Class - School Administrati	3402	2700	88,757.59	170,610.12
	EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600	-	-
	EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	-	-
	EE Ben - Health & Welfare Benefits - Class - Plant Maintenance &	3402	8100	82,220.99	132,611.81
	EE Ben - Health & Welfare Benefits - Class - Other General Admi	3402	2100	39,142.20	86,363.01
	EE Ben - Unemployment Insurance - Certificated			4,690.35	8,241.44
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	3,857.80	6,493.17
	EE Ben - Unemployment Insurance - Cert - Instructional Library, I	3501	2420	-	-
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	297.65	473.43
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseli	3501	3110		-
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	534.90	808.68
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	-	466.15
	EE Ben - Unemployment Insurance - Classified			1,068.88	1,967.34
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	257.91	518.49
	EE Ben - Unemployment Insurance - Class - Instructional Supv a	3502	2100	185.99	272.38
	EE Ben - Unemployment Insurance - Class - School Administrati	3502	2700	264.00	515.21
	EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600	-	-
	EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	-	-
	EE Ben - Unemployment Insurance - Class - Plant Maintenance &	3502	8100	244.55	400.46
	EE Ben - Unemployment Insurance - Class - Other General Admi	3502	2100	116.42	260.80
	EE Ben - Workers' Compensation - Certificated			147,150.44	164,828.76
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	121,030.75	129,863.44
	EE Ben - Workers' Compensation - Cert - Instructional Library, M	3601	2420	-	-
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	9,338.14	9,468.62
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling	3601	3110		-
	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	16,781.55	16,173.67
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	-	9,323.02
	EE Ben - Workers' Compensation - Classified			33,533.90	39,346.70
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	8,091.45	10,369.75
	EE Ben - Workers' Compensation - Class - Instructional Supervis	3602	2100	5,835.14	5,447.67
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700	8,282.37	10,304.13
	EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600	-	-
	EE Ben - Workers' Compensation - Class - Food Services	3602	3700	-	-
	EE Ben - Workers' Compensation - Class - Plant Maintenance & C	3602	8100	7,672.41	8,009.19
	EE Ben - Workers' Compensation - Class - Other General Admini	3602	2100	3,652.53	5,215.96
	EE Ben - OPEB, Allocated			7,665.49	13,140.84
	EE Ben - OPEB, Allocated - Instruction	3701	1000	7,665.49	13,140.84
	EE Ben - OPEB, Allocated - School Administration	3701	2700		
	EE Ben - OPEB, Allocated - Pupil Transportation	3701	3600		
	EE Ben - OPEB, Allocated - Food Services	3701	3700		
	EE Ben - OPEB, Allocated - Plant Maintenance & Operation	3701	8100		
	EE Ben - OPEB, Allocated - Other General Administration	3701	2100		
	EE Ben - OPEB, Active Employees			700,000.00	1,200,000.00
	EE Ben - OPEB, Active Emp - Instruction	3702	1000	493,117.41	845,344.13
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	3702	2100	82,186.23	140,890.69
	EE Ben - OPEB, Active Emp - School Administration	3702	2700	-	-
	EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	-	-

	EE Ben - OPEB, Active Emp - Food Services	3702	3700	56,680.16	97,165.99
	EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100	68,016.19	116,599.19
	EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		-
	EE Ben - Other Employment Benefits - Certificated			-	-
	EE Ben - Other Emp Benefits - Cert - Instruction	3901	1000		
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media,	3901	2420		
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Ser	3901	3110		
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		
	EE Ben - Other Emp Benefits - Cert - Other General Administratic	3901	2100		
	EE Ben - Other Employment Benefits - Classified			11,068.42	25,161.00
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000	2,670.72	6,631.14
	EE Ben - Other Emp Benefits - Class - Instructional Supervision a	3902	2100	1,925.99	3,483.61
	EE Ben - Other Emp Benefits - Class - School Administration	3902	2700	2,733.73	6,589.17
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	-	-
	EE Ben - Other Emp Benefits - Class - Food Services	3902	3700	-	-
	EE Ben - Other Emp Benefits - Class - Plant Maintenance & Oper	3902	8100	2,532.41	5,121.63
	EE Ben - Other Emp Benefits - Class - Other General Administrat	3902	2100	1,205.58	3,335.45
	TOTAL EMPLOYEE BENEFITS			4,292,655.29	7,461,344.74
4)	Books & Supplies				
	Approved Textbooks and Core Curricula Materials	4100	1000	80,232.36	400,000.00
	Books and Other Reference Materials	4200	1000	12,819.88	27,254.04
	Materials and Supplies	4300	1000	490,339.77	1,000,873.10
	Noncapitalized Equipment	4400	1000	386,837.30	753,894.00
	Other Supplies	4300	2700		-
	Pupil Transportation	4300	3600		-
	Food Service Supplies	4700	3700	180,962.78	383,353.80
	TOTAL BOOKS AND SUPPLIES			1,151,192.09	2,565,374.94
5)	Services and Other Operating Expenses				
	Personal Services	5800	2700		-
	Travel and Conference	5200	2700	49,463.40	190,000.00
	Due and Memberships	5300	7200	146,217.88	150,000.00
	Insurance	5400	7200	188,127.00	188,126.71
	Operation and Housekeeping Services	5500	8100	396,247.57	615,036.61
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	198,372.00	667,177.56
	Transfers of Direct Cost	5800	8100		-
	Transfer of Direct Costs - Interfund	5800	8100		-
	Professional Consulting Services& Operating Exp	5800	8100	1,447,598.85	2,595,830.18
	Communications	5900	8100	54,432.28	54,432.00
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			2,480,458.98	4,460,603.06
6)	Depreciation				
	Depreciation Expense	6900	8100	-	525,927.53
	TOTAL DEPRECIATION			-	525,927.53
7)	Other Outgo (excluding Transfers of Indirect Costs)				
	Tuition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110			-
	Tuition, Excess Costs, and/or Deficit Payments				-
	Payments to Districts or Charter School	7141		-	-
	Payments to County Offices	7142			-
	Payments to JPAs	7143			-
	Other Transfers Out				
	All Other Transfers	7281-7283		-	-
	All Other Transfers Out to All Others	7299		-	-
	Debt Service				
	Debt Service-Interest	7438	9100	-	-
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			-	-
	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
	Transfers of Indirect Cost	7310		-	-
	Transfers of Indirect Cost-Interfund	7350		-	-
	TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-
8)	Direct Support/Indirect Costs/All Other Financing Uses				
	Indirect Cost (total charter school supervisorial oversight fees onl	5800	8100	135,809.36	297,853.76
	All Other Financing Uses	7699	9100	-	-
	TOTAL EXPENSES			19,309,009.62	35,728,649.94
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-
X	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES			-	-