

1868101 Granada Hills High School						-	FALSE	
FY17 1ST INTERIM REPORT								
FI CHARTER SCHOOL - FUND 62								
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)								
BALANCE SHEET - FULL ACCRUAL								
						June 30, 2017 Estimated Actuals		
A)	ASSETS			Object Codes				
1)	Cash							
	a) in County Treasury		9110		5,206,270.00		CHECK:	
	1) Fair Value Adjustment to Cash in County Treasury		9111		-		-	
	b) in Banks		9120		3,730,502.00		-	
	c) in Revolving Fund		9130		-		-	
	d) with Fiscal Agent		9135		826,429.00		-	
	e) collections awaiting deposit		9140		-		-	
2)	Investments		9150		3,391,785.00		-	
3)	Accounts Receivable		9200		2,661,178.00		-	
4)	Due from Grantor Government		9290		-		-	
5)	Due from Other Funds		9310		-		-	
6)	Stores		9320		125,043.57		-	
7)	Prepaid Expenditures		9330		104,503.00		-	
8)	Other Current Assets		9340		-		-	
9)	Fixed Assets:							
	a) Land		9410		6,102,402.00		-	
	b) Land Improvements		9420		355,313.00		should more than Accum dep	
	c) Accumulated Depreciation - Land Improvements		9425		(16,500.00)		input negative number should more than Accum dep	
	d) Buildings		9430		7,613,113.38		input negative number should more than Accum dep	
	e) Accumulated Depreciation - Buildings		9435		(374,000.00)		input negative number should more than Accum dep	
	f) Equipment		9440		1,670,115.18		input negative number	
	g) Accumulated Depreciation - Equipment		9445		(159,500.00)		input negative number	
	h) Work in Programs		9450		88,111.12			
10)	TOTAL ASSETS				31,324,765.25			
B.	DEFERRED OUTFLOWS OF RESOURCES							
1)	Deferred Outflows Of Resources		9490		150,000.00		-	
2)	TOTAL DEFERRED OUTFLOWS				150,000.00			
C.	LIABILITIES							
1)	Accounts Payable		9500		3,271,915.89		-	
2)	Due to Grantor Governments		9590		-		-	
3)	Due to Other Funds		9610		230,346.45		-	
4)	Current Loans		9640		4,000,000.00		-	
5)	Unearned Revenue		9650		150,000.00		-	
6)	Long-Term Liabilities:						-	
	a) Net Pension Liability		9663		-		-	
	b) Net OPEB Obligation		9664		-		-	
	c) Compensated Absences		9665		218,240.14		-	
	d) COPS Payable		9666		-		-	
	e) Capital Leases Payable		9667		-		-	
	f) Lease Revenue Bonds Payable		9668		-		-	
	g) Other General Long-Term Liabilities		9669		5,000,000.00		-	
7)	TOTAL LIABILITIES				12,870,502.48			
D.	DEFERRED INFLOWS OF RESOURCES							
1)	Deferred Inflows of Resources		9690		-		-	
2)	TOTAL DEFERRED INFLOWS				-			
E.	NET POSITION, June 30							
	Net Position, June 30				18,604,262.77			
	(must agree with line F2) (A10+B2) - (C7 +D2)							
	DIFF BET. NET POSITION & FUND EQTY (this should be zero)						-	-
						June 30, 2017 Estimated Actuals	Oct 31, 2016 Actuals	

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FI CHARTER SCHOOL - FUND 62							
DUE DATE - DECEMBER 09, 2016 - (FRIDAY)							
						12 months	(4 months)
A.	REVENUES (Summary- -See details below)			Object Codes			
1)	LCFF Sources		8010-8099			42,020,211.00	11,625,876.00
2)	Federal Revenue		8100-8299			3,126,877.28	606,386.48
3)	Other State Revenue		8300-8599			5,159,979.50	953,386.82
4)	Other Local Revenue		8600-8799			3,160,290.00	1,176,939.79
5)	TOTAL REVENUES					53,467,357.78	14,362,589.09
B.	EXPENSES						
1)	Certificated Salaries		1000-1999			21,786,144.04	6,099,378.64
2)	Classified Salaries		2000-2999			7,674,852.11	2,228,896.56
3)	Employee Benefits		3000-3999			10,061,832.00	2,728,007.30
4)	Books & Supplies		4000-4999			3,482,900.00	1,168,072.78
5)	Services and Other Operating Expenses		5000-5999			8,055,184.00	3,480,989.55
6)	Depreciation		6000-6999			550,000.00	-
			7100-7299,				
7)	Other Outgo (excluding Transfers of indirect Costs)		7400-7499			221,300.00	-
8)	Other Outgo - Transfers of Indirect Costs		7300-7399			420,202.00	129,967.85
9)	TOTAL EXPENSES					52,252,414.15	15,835,312.68
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES					1,214,943.63	(1,472,723.59)
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 ASSET					1,214,943.63	(1,472,723.59)
F.	NET POSITION						
1)	Beginning Net Position						
a)	As of July 1, 2016, unaudited		9791			17,428,874.14	17,428,874.14
b)	Audit Adjustments		9793			(39,555.00)	(39,555.00)
c)	As of July 1 - Audited (F1a + F1b)					17,389,319.14	17,389,319.14
d)	Other Restatements		9795			-	-
e)	Adjusted Beginning Net Position (F1c + F1d)					17,389,319.14	17,389,319.14
2)	Ending Net Position, June 30 (E + F1e)					18,604,262.77	15,916,595.55
	Components of Ending Net Position						
a)	Net Investment in Capital Assets		9796			-	-
b)	Restricted Net Position		9797			-	-
c)	Unrestricted Net Position		9790			18,604,262.77	15,916,595.55
						June 30, 2017 Estimated Actuals	Oct 31, 2016 Actuals
Revenues (DETAILS)				SACS Object	Resource Code	(12 months)	(4 months)
1)	LCFF Sources						
	Principal Apportionment						
	State Aid - Current Year		8011	0000		26,367,104.00	7,127,200.00
	State Aid - Prior Years		8019	0000		-	-
	Education Protection Account State Aid (EPA) - CY		8012	1400		6,959,362.00	1,651,297.00
	LCFF Transfers						
	Unrestricted LCFF Transfers - Current Year		8091	0000		-	-
	All Other LCFF Transfer- Current Year		8091	0000		-	-
	Transfers to Charter Schools in lieu of Property Taxes		8096	0000		8,693,745.00	2,847,379.00
	In Lieu of PropTax - Prior Year		8096	0000		-	-
	Property Taxes Transfers		8097	0000		-	-

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		EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Co	3301	3110	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140	-	-
		EE Ben - Retirement in Lieu of OASDI - Cert - Other General A	3301	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Classified			20,000.00	10,209.50
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	20,000.00	10,209.50
		EE Ben - Retirement in Lieu of OASDI - Class - Instructional S	3302	2100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - School Admini	3302	2700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transpor	3302	3600	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintena	3302	8100	-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Other General	3302	2100	-	-
		EE Ben - Health & Welfare Benefits - Certificated			3,181,729.00	910,589.00
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	2,450,451.32	701,302.35
		EE Ben - Health & Welfare Benefits - Cert - Instructional Librar	3401	2420	13,143.93	3,761.70
		EE Ben - Health & Welfare Benefits - Cert - School Administra	3401	2700	265,987.05	76,123.67
		EE Ben - Health & Welfare Benefits - Cert - Guidance & Couns	3401	3110	206,559.99	59,116.05
		EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	184,436.76	52,784.53
		EE Ben - Health & Welfare Benefits - Cert - Other General Adr	3401	2100	61,149.96	17,500.70
		EE Ben - Health & Welfare Benefits - Classified			1,796,427.00	463,451.00
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	515,642.70	133,028.02
		EE Ben - Health & Welfare Benefits - Class - Instructional Sup	3402	2100	166,620.35	42,985.53
		EE Ben - Health & Welfare Benefits - Class - School Administr	3402	2700	485,961.44	125,370.70
		EE Ben - Health & Welfare Benefits - Class - Pupil Transporta	3402	3600	-	-
		EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	157,601.35	40,658.77
		EE Ben - Health & Welfare Benefits - Class - Plant Maintenance	3402	8100	333,867.60	86,132.79
		EE Ben - Health & Welfare Benefits - Class - Other General Ac	3402	2100	136,733.55	35,275.19
		EE Ben - Unemployment Insurance - Certificated			21,786.00	3,046.26
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	16,778.78	2,346.12
		EE Ben - Unemployment Insurance - Cert - Instructional Librar	3501	2420	90.00	12.58
		EE Ben - Unemployment Insurance - Cert - School Administra	3501	2700	1,821.27	254.66
		EE Ben - Unemployment Insurance - Cert - Guidance & Couns	3501	3110	1,414.36	197.77
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	1,262.88	176.58
		EE Ben - Unemployment Insurance - Cert - Other General Adr	3501	2100	418.71	58.55
		EE Ben - Unemployment Insurance - Classified			7,675.00	1,114.03
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	2,203.02	319.77
		EE Ben - Unemployment Insurance - Class - Instructional Sup	3502	2100	711.86	103.33
		EE Ben - Unemployment Insurance - Class - School Administr	3502	2700	2,076.21	301.36
		EE Ben - Unemployment Insurance - Class - Pupil Transporta	3502	3600	-	-
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	673.33	97.73
		EE Ben - Unemployment Insurance - Class - Plant Maintenance	3502	8100	1,426.41	207.04
		EE Ben - Unemployment Insurance - Class - Other General Ac	3502	2100	584.18	84.79
		EE Ben - Workers' Compensation - Certificated			217,861.00	60,577.29
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	167,788.57	46,654.41
		EE Ben - Workers' Compensation - Cert - Instructional Library	3601	2420	900.00	250.25
		EE Ben - Workers' Compensation - Cert - School Administrati	3601	2700	18,212.80	5,064.16
		EE Ben - Workers' Compensation - Cert - Guidance & Counse	3601	3110	14,143.68	3,932.72
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	12,628.85	3,511.51
		EE Ben - Workers' Compensation - Cert - Other General Admi	3601	2100	4,187.09	1,164.24
		EE Ben - Workers' Compensation - Classified			76,749.00	22,314.56
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	22,029.87	6,405.13
		EE Ben - Workers' Compensation - Class - Instructional Super	3602	2100	7,118.54	2,069.70
		EE Ben - Workers' Compensation - Class - School Administrat	3602	2700	20,761.80	6,036.44
		EE Ben - Workers' Compensation - Class - Pupil Transportati	3602	3600	-	-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	6,733.22	1,957.67
		EE Ben - Workers' Compensation - Class - Plant Maintenance	3602	8100	14,263.87	4,147.18
		EE Ben - Workers' Compensation - Class - Other General Adr	3602	2100	5,841.69	1,698.45
		EE Ben - OPEB, Allocated			-	-
		EE Ben - OPEB, Allocated - Instruction	3701	1000		
		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			-	-

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		EE Ben - OPEB, Active Emp - Instruction	3702	1000		
		EE Ben - OPEB, Active Emp - Instructional Supervision and Ad	3702	2100		
		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		
		EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702	8100		
		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, Me	3901	2420		
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling	3901	3110		
		EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		
		EE Ben - Other Emp Benefits - Cert - Other General Adminis	3901	2100		
		EE Ben - Other Employment Benefits - Classified			-	-
		EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		
		EE Ben - Other Emp Benefits - Class - Instructional Supervisio	3902	2100		
		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700		
		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 & O	3902	8100		
		EE Ben - Other Emp Benefits - Class - Other General Adminis	3902	2100		
		TOTAL EMPLOYEE BENEFITS			10,061,832.00	2,728,007.30
	4)	Books & Supplies				
		Approved Textbooks and Core Curricula Materials	4100	1000	44,300.00	26,020.06
		Books and Other Reference Materials	4200	1000	20,000.00	-
		Materials and Supplies	4300	1000	552,900.00	347,526.16
		Noncapitalized Equipment	4400	1000	250,000.00	35,082.76
		Other Supplies	4300	2700	1,715,700.00	505,350.53
		Pupil Transportation	4300	3600	-	-
		Food Service Supplies	4700	3700	900,000.00	254,093.27
		TOTAL BOOKS AND SUPPLIES			3,482,900.00	1,168,072.78
	5)	Services and Other Operating Expenses				
		Personal Services- School Administration	5800	2700	3,860,190.00	1,503,276.23
		Personal Services- Other Gen Administration	5800	7200	-	-
		Travel and Conference - School Administration	5200	2700	200,000.00	45,812.19
		Travel and Conference - Other Gen Administration	5200	7200	-	-
		Due and Memberships - School Administration	5300	2700	45,000.00	2,103.86
		Due and Memberships - Other Gen Administratin	5300	7200	-	-
		Insurance-School Administration	5400	2700	229,500.00	114,160.28
		Insurance - Other General Administration	5400	7200	-	-
		Operation and Housekeeping Services	5500	8100	765,000.00	319,478.41
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700	2,200,000.00	1,249,130.20
		Transfers of Direct Cost - School Administration	5800	2700	680,494.00	222,875.68
		Transfers of Direct Cost - Other General Admin	5800	7200	-	-
		Professional Consulting Services& Operating Exp	5800	1000	-	-
		Professional Consulting Services& Operating Exp	5800	2100	-	-
		Communications - School Administration	5900	2700	75,000.00	24,152.70
		Communications - Other General Administration	5900	7200	-	-
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			8,055,184.00	3,480,989.55
	6)	Depreciation				
		Depreciation Expense - Instruction	6900	1000	550,000.00	-
		Depreciation Expense - Instructional Superv & Admin	6900	2100	-	-
		TOTAL DEPRECIATION			550,000.00	-
	7)	Other Outgo (excluding Transfers of Indirect Costs)				
		Tuition				
		Tuition for Intruction Under Interdistrict Attendance Agreement	7110	9200		
		Tuition, Excess Costs, and/or Deficit Payments				
		Payments to Districts or Charter School	7141	9200		
		Payments to County Offices	7142	9200		
		Payments to JPAs	7143	9200		
		Other Transfers Out				
		All Other Transfers	7281-7283	9200		
		All Other Transfers Out to All Others	7299	9200		

