	<u> </u>					
1868101	Granada FY17 1ST	FALSE				
			HOOL - FUND 62			
			CEMBER 09, 2016 - (FRIDAY)			
						ļ
	BALANCE	SHEE	T - FULL ACCRUAL			l
				<u> </u>		
					June 30, 2017 Estimated	
					Actuals	
				Object		
	A)	ASSE	TS	Codes		
	1)	Cash				
		a) in	County Treasury Fair Value Adjustment to Cash inCounty Treasury	9110	5,206,270.00	CHECK:
	-	1) b) in		9111 9120	3,730,502.00	-
			Revolving Fund	9130		
			h Fiscal Agent	9135	826,429.00	-
			letions awaiting deposit	9140		-
	2)	Invest	ments	9150	3,391,785.00	-
	3)		nts Receivable	9200	2,661,178.00	-
	4)		om Grantor Government	9290		-
	5)		om Other Funds	9310		-
	6)	Stores		9320	125,043.57	-
	7) 8)		id Expenditures Current Assets	9330	104,503.00	-
	8) 9)		Current Assets	9340		-
	5)		Land	9410	6,102,402.00	
		ω/	Edito		0,102,102100	should more than Accum
		b)	Land Improvements	9420	355,313.00	dep
		c)	Accumulated Depreciation - Land Improvements	9425	(16,500.00)	input negative number
						should more than Accum
			Builidngs	9430	7,613,113.38	
		e)	Accumulated Depreciation -Buildings	9435	(374,000.00)	input negative number should more than Accum
		f)	Equipment	9440	1,670,115.18	
			Accumulated Depreciation -Equipment	9440		input negative number
			Work in Programs	9450	88,111.12	
		,				
	10)	TOTA	L ASSETS		31,324,765.25	
	В.		RRED OUTFLOWS OF RESOURCES			
	1)		ed Outflows Of Resources	9490	150,000.00	
	2)	ΤΟΤΑ	L DEFERRED OUTFLOWS		150,000.00	
	C.		LITIES			
	1)		nts Payable	9500	3,271,915.89	
	2)		o Grantor Governments	9590	0,271,010.00	
	3)		Other Funds	9610	230,346.45	-
	4)	Curre	nt Loans	9640	4,000,000.00	-
	5)		ned Revenue	9650	150,000.00	-
	6)		Term Liabilities:			-
L			Net Pension Liability	9663		-
	-		Net OPEB Obligation Compensated Absences	9664 9665		-
	1		Compensated Absences COPS Payable	9665 9666	218,240.14	-
	-		COPS Payable Capital Leases Payable	9667	<u>-</u>	-
			Lease Revenue Bonds Payable	9668		-
			Other General Long-Term Liabilities	9669	5,000,000.00	-
	7)	TOTA	L LIABILITIES		12,870,502.48	
			IFLOWS OF RESOURCES			
	1)		ed Inflows of Resources	9690	-	
	2)	TOTA	L DEFERRED INFLOWS	<del> </del>	-	
	E. NET PO		N June 30			
	Net Positi				18,604,262.77	
-			line F2) (A10+B2) - (C7 +D2)		10,004,202.11	
	(must ayle	o wiul				
			POSITION & FUND EQTY (this should be zero)			_
	DIFF BEI.		CONTON & FOND EQIT ( unis should be zero)		-	-
1	1					
					June 30, 2017 Estimated Actuals	Oct 31, 2016 Actuals

1868101	Granada	FALSE						
	FY17 1S1							
				OL - FUND 62 MBER 09, 2016 - (FRIDAY)				
	DUEDA			MBER 03, 2010 - (FRIDAT)				
							12 months	(4 months)
					Object			
	Α.			ES (SummarySee details below)	Codes			
		1)		FF Sources	8010-8099		42,020,211.00	11,625,876.00
		2) 3)	-	deral Revenue	8100-8299 8300-8599		3,126,877.28 5,159,979.50	606,386.48 953,386.82
		4)		ner State Revenue	8600-8799		3,160,290.00	1,176,939.79
		.,			0000 0100		0,100,200.00	1,110,000.10
		5)	тс	TAL REVENUES			53,467,357.78	14,362,589.09
	В.	EXPE	_					
		1)	_	rtificated Salaries	1000-1999		21,786,144.04	6,099,378.64
		2) 3)		assified Salaries	2000-2999 3000-3999		7,674,852.11 10,061,832.00	2,228,896.56 2,728,007.30
		4)		oks & Supplies	4000-4999		3,482,900.00	1,168,072.78
		5)		rvices and Other Operting Expenses	5000-5999		8,055,184.00	3,480,989.55
		6)	_	preciation	6000-6999		550,000.00	-
					7100-7299,			
		7)	Ot	ner Outgo (excluding Transfers of indirect Costs)	7400-7499		221,300.00	-
		8)	Ot	ner Outgo - Transfers of Indirect Costs	7300-7399		420,202.00	129,967.85
	-							
		9)	тс	TAL EXPENSES			52,252,414.15	15,835,312.68
		EV.O						
	c.			(DEFICIENCY) OF REVENUES OVER EXPENSES BEF NG SOURCES & USES	ORE OTHER		1,214,943.63	(1 472 722 50)
	U.	FINA		NG SOURCES & USES			1,214,943.03	(1,472,723.59)
	D.	отн	ER	INANCING SOURCES/USES				
		1)		erfund Transfers				
				Transfers In	8900-8929			
			b)	Transfers Out	7600-7629			
		0)	0					
	-	2)		ner Sources/Uses Sources	0020 0070		_	
	-			Uses	8930-8979 7630-7699		-	-
			5)	0363	1030-1033		-	-
		3)	Co	ntributions	8980-8999		-	-
		4)	TC	TAL OTHER FINANCING SOURCES/USES			-	-
	-							(/ /== === ==)
	Ε.	NET	INC	REASE (DECREASE) IN NET ASSET			1,214,943.63	(1,472,723.59)
	-	NET		NTION				
	F.	1)		SITION ginning Net Position				
		1)		As of July 1, 2016, unaudited	9791		17,428,874.14	17,428,874.14
				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
				Other Restatements	9795		-	-
			e)	Adjusted Beginning Net Position (F1c + F1d)			17,389,319.14	17,389,319.14
		2)	E	ding Not Desition June 20 /E ± E4=\			40 604 060 77	46.040 606 55
	1	2)	En	ding Net Position, June 30 (E + F1e)			18,604,262.77	15,916,595.55
	1	1	Cr	mponents of Ending Net Position				
		1		Net Investment in Capital Assets	9796		-	-
			b)	Restricted Net Position	9797		-	-
			c)	Unrestricted Net Position	9790		18,604,262.77	15,916,595.55
		1	1				June 30, 2017 Estimated	
			1				Actuals	Oct 31, 2016 Actuals
					SACS			
	Revenue	s (DET		S)	Object	Resource Code	(12 months)	(4 months)
		1)	_	FF Sources				, <b>.</b> ,
			_	ncipal Apportionment				
			Γ	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
		-	LC	FF Transfers Unrestricted LCFF Transfers - Current Year	8091	0000	-	
		+	$\vdash$	All Other LCFF Transfer- Current Year	8091	0000		-
			1	Transfers to Charter Schools in lieu of Property Taxes	8096	0000	8,693,745.00	2,847,379.00
		L	Ĺ	In Lieu of PropTax - Prior Year	8096	0000	-	-
				Property Taxes Transfers	8097	0000		-

	Granada Hills High School FY17 1ST INTERIM REPORT						FALSE
			OL - FUND 62				
			MBER 09, 2016 - (FRIDAY)				
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			LCFF/Revenue Limit Transfers - Prior Years	8099	0000		
		10	TAL LCFF SOURCES			42,020,211.00	11,625,876
	2)	Fe	deral Revenue				
	Ĺ		Maintenance and Operations	8110			
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310	867,979.28	284,280
		-	Special Ed: IDEA Basic Local Assistance - PY adjustments Special Education Discretionary Grants	8181 8182	3310 3310	-	
			Child Nutrition Programs	8220	5310	1,125,200.00	147,193
			Donated Food Commodities	8220	5310	1,123,200.00	147,193
			Interagency Contracts Between LEAs	8285	0010		
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	807,342.00	156,467
			NCLB: T1,Part A Basic School Support	8290	3020	-	
			NCLB: Title I, Part D, Local Delinquent Programs	8290	3025	-	
			Vocational and Applied Technology Education	8290	3500-3699	65,000.00	18,445
1		1	Other No Child Loff Rohind	8200	3012,3030,		
+		+	Other No Child Left Behind Safe and Drug Free Schools	8290 8290	4126,5510 3700-3799	-	
1		+	NCLB:TII, Part A, Teacher Quality	8290	4035	12,811.00	
1		$\mathbf{T}$	NCLB:TII, Part A, Administrator Training	8290	4036	-	
			NCLB:TII, Part D, Enhancing Education Through Technology,	8290	4045	-	
			NCLB:TII, Part D, Enhancing Education Through Technology,	8290	4046	-	
			NCLB:TIII,Immigrant Education Program	8290	4201	-	
	-		NCLB:TIII, Limited English Proficient (LEP) Student Program NCLB:TitleV, Part B, Public Charter Schools Grant Program	8290	4203	-	
			(PCSGP)	8290	4610	-	
			Med-Cal Billing Option (Medical Assistance Program)	8290	5640	18,545.00	
			All Other Federal Revenues:	8290	5810	230,000.00	
			21st CCLC			230,000.00	
 	_						
-							
						0.400.077.00	
	3)	04	TOTAL FEDERAL REVENUE her State Revenue			3,126,877.28	606,386
	3)		her State Apportionments				
		0.	Special Education Master Plan				
			Special Education AB602 - Current Year	8311	6500	2,534,490.50	830,097
			Special Education AB602 - Prior Years	8311	6500	-	
 			All Other State Apportionments - Current Year	8311	6500	-	
		<u> </u>	All Other State Apportionments - Prior Years	8319	6500	-	
		$\vdash$	Child Nutrition: School Program	8520 8550	5310	103,518.40 189,033.60	12,604
		$\vdash$	Mandated Costs Reimbursement Lottery:Unrestricted (Non Prop 20)	8550 8560	0000	189,033.60 648,115.20	12,780
	-	$\vdash$	State Lottery- Instructional Materials-Prop 20	8560 8560	6300	202,536.00	12,780
	1	$\mathbf{f}$	After School Education and Safety (ASES)	8590	6010		
	L	L	Charter School Facility Grant	8590	6030	-	
			California Clean Energy Jobs Act (Prop 39)	8590	6230	-	
 			Educator Effectiveness	8590	6264	-	
-		_	Career Technical Education Incentive Grant Program (CTEIG)	8590	6387	150,000.00	75,000
	-	-	Drug/Alochol/Tobacco Funds	8590	6690	-	
+		+	School Based Coordination Program College Readiness Block Grant	8590 8590	7250 7338	- 359,114.60	
	1	+	Specialized Secondary	8590	7370	-	
1	1	1	Quality Education Investment Act	8590	7400	-	
			Common Core Standards Implementation Funds	8590	7405	-	
			All other State Revenues:	8590	7810	973,171.20	6,796
-			Others (please insert description below)				
		+	One-Time State Funding			963,171.20	0.700
		$\vdash$	Miscellaneous			10,000.00	6,796
	1	+					
	1	1					

1868101				h School			-	FALSE
				REPORT				
				OL - FUND 62				
	DUE DA	TE - DE		MBER 09, 2016 - (FRIDAY)				
			1					
				TOTAL OTHER STATE REVENUE			5,159,979.50	953,386.82
		4)		her Local Revenues				
			Sa	les	0624	0000		
				Sale of Equipment/Supplies Sale of Publications	8631 8632	0000	-	
				Food Service Sales	8634	5310	800,000.00	197,467.95
				Other Sales	8639	0000	71,400.00	-
			Lea	ases & Rentals	8650	0000	300,000.00	26,664.26
			_	erest	8660	0000	220,000.00	33,908.43
				t Increase (Decrease) in the Fair Value of Investments	8662	0000	-	6,036.11
			Fe	es and Contracts	0070	0000		
				Child Development Parent Fees	8673 8675	0000	-	-
				Transportation Fees from Indiviuals Interagency Services	8675	0000	-	
			All	Other Fees & Contracts	8689	0000	-	-
		Ĺ		her Local Revenues	8689	0000	1,768,890.00	912,863.04
				Others (please insert description below)				
				Grants				
		_	<u> </u>	Fund Raising/Others				
			-	Prior Year All Other Local			1,768,890.00	912.863.04
		-		All Other Local			1,768,890.00	912,003.04
			1					
-								
				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		
			то	All Other Transfers in from All Others TAL OTHER LOCAL REVENUE	8799	0000	3,160,290.00	1,176,939.79
			10				3,100,230.00	1,170,333.73
		TOTA	L F	REVENUES			53,467,357.78	14,362,589.09
								,,
							June 30, 2017 Estimated Actuals	Oct 31, 2016 Actuals
		•						· · · · ·
					SACS			
	Expense	es by S	Sub	-object	Object	FUNC		(4 months)
		1)	Ce	rtificated Salaries				
	_			Teachers' Salaries	1100	1000	16,778,891.41	4,682,207.43
		-		Librarians	1200 1200	2420 3110	90,000.00	27,514.92 504,623.63
			-	Guidance, Welfare, & Counseling Services Pupil Support Salaries	1200	3110	1,414,371.15 1,262,887.48	274,904.50
			1	Supervisors' and Administrators' Salaries	1300	2700	1,821,284.00	582,493.24
	1		1	Other Certificated Salaries	1900	2100	418,710.00	27,634.92
			L	TOTAL CERTIFICATED SALARIES			21,786,144.04	6,099,378.64
		2)	Cla	assified Salaries				
		Ĺ		Classified Instructional Salaries	2100	1000	2,202,973.73	562,196.23
				Classified Supervisors' and Administrators' Salaries	2300	2100	711,850.00	223,116.65
				Clerical, Technical and Office Salaries	2400	2700	2,076,166.84	659,225.10
		_	<u> </u>	Classified Transportation Salaries	2200	3600	-	-
			┣—	Classified Food Services Salaries	2200	3700	673,318.25	187,156.50
			-	Classified Maintenance & Operations Other Classified	2200 2900	8100 2100	1,426,378.29 584,165.00	<u>455,202.93</u> 141,999.15
					2000	2100	7,674,852.11	2,228,896.56
		1	1				.,,	
			-					

1868101			High School			-	FALSE
			HOOL - FUND 62 CEMBER 09, 2016 - (FRIDAY)				
		3)	Employee Benefits				
		3)	EE Ben - STRS - Certificated			2,740,697.00	737,514.63
			EE Ben - STRS - Certificated - Instruction	3101	1000	2,110,784.60	568,006.80
			EE Ben - STRS - Certificated - Instructional Library, Media, &	3101	2420	11,322.00	3,046.72
			EE Ben - STRS - Certificated - School Administration EE Ben - STRS - Certificated - Guidance & Counseling Servi	3101 3101	2700 3110	229,117.53 177,927.90	61,654.95 47,879.95
			EE Ben - STRS - Certificated - Guidance & Courseing Servi EE Ben - STRS - Certificated - Health Services	3101	3140	158,871.25	42,751.85
			EE Ben - STRS - Certificated - Other General Admin	3101	2100	52,673.72	14,174.36
			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 EE Ben - STRS - Classified - Other General Admin	3102 3102	8100 2100	-	-
			EL ben - 311(3 - Classified - Other General Admin	5102	2100	-	
			EE Ben - PERS - Certificated			75,500.00	21,737.54
			EE Ben - PERS - Certificated - Instruction	3201	1000	54,000.00	15,466.90
			EE Ben - PERS - Certificated - Instructional Library, Media, &		2420	11,500.00	3,030.12
			EE Ben - PERS - Certificated - School Administration EE Ben - PERS - Certificated - Guidance & Counseling Serv	3201 3201	2700 3110	-	-
			EE Ben - PERS - Certificated - Health Services	3201	3140	-	-
			EE Ben - PERS - Certificated - Other General Admin	3201	2100	10,000.00	3,240.52
			EE Ben - PERS - Classified	3202	1000	<b>990,383.00</b> 251,948.86	249,133.21
			EE Ben - PERS - Classified - Instruction EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	87,361.69	<u>71,510.68</u> 23,107.35
			EE Ben - PERS - Classified - School Administration	3202	2700	288,337.93	67,394.41
			EE Ben - PERS - Classified - Pupil Transportation	3202	3600	-	-
			EE Ben - PERS - Classified - Food Services	3202	3700	83,510.40	21,856.57
			EE Ben - PERS - Classified - Plant Maintenance & Operation EE Ben - PERS - Classified - Other General Administration	3202 3202	8100 2100	198,095.33 81,128.80	<u>46,301.64</u> 18,962.57
				0202	2100	01,120.00	10,002.01
			EE Ben - OASDI Reg - Certificated			30,000.00	9,222.39
			EE Ben - OASDI Reg - Certificated - Instruction	3301	1000	25,500.00	7,818.27
			EE Ben - OASDI Reg - Certificated - Instructional Library, Me EE Ben - OASDI Reg - Certificated - School Administration	3301 3301	2420 2700	-	-
			EE Ben - OASDI Reg - Certificated - School Administration		3110	-	-
			EE Ben - OASDI Reg - Certificated - Health Services	3301	3140	-	-
			EE Ben - OASDI Reg - Certificated - Other General Admin	3301	2100	4,500.00	1,404.12
						475 844 00	449,440,00
			EE Ben - OASDI Reg - Classified EE Ben - OASDI Reg - Classified - Instruction	3302	1000	475,841.00 136,584,42	118,410.00 33,988.16
			EE Ben - OASDI Reg - Classified - Instructional Supervision		2100	44,134.72	10,982.64
			EE Ben - OASDI Reg - Classified - School Administration	3302	2700	128,722.39	32,031.75
			EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600	-	-
			EE Ben - OASDI Reg - Classified - Food Services EE Ben - OASDI Reg - Classified - Plant Maintenance & Ope	3302 3302	3700 8100	41,745.75 88.435.49	<u>10,388.16</u> 22,006.61
			EE Ben - OASDI Reg - Classified - Plant Maintenance & Ope		2100	36,218.24	9,012.68
							-,
			EE Ben - OASDI Medicare - Certificated			315,899.00	88,829.20
	ł		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	243,293.86	68,413.00
			EE Ben - OASDI Medicare - Certificated - Instructional Librar EE Ben - OASDI Medicare - Certificated - School Administrat		2420 2700	1,305.00 26,408.61	366.96 7,425.97
			EE Ben - OASDI Medicare - Certificated - Guidance & Cours		3110	20,508.38	5,766.85
			EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	18,311.86	5,149.20
		<u> </u>	EE Ben - OASDI Medicare - Certificated - Other General Adn	i 3301	2100	6,071.29	1,707.22
			EE Ben - OASDI Medicare - Classified			111,285.00	31,858.69
			EE Ben - OASDI Medicare - Classified EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	31,943.02	9,144.65
			EE Ben - OASDI Medicare - Classified - Instructional Supervi		2100	10,321.79	2,954.92
			EE Ben - OASDI Medicare - Classified - School Administration		2700	30,104.32	8,618.27
		<u> </u>	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600	-	-
			EE Ben - OASDI Medicare - Classified - Food Services EE Ben - OASDI Medicare - Classified - Plant Maintenance &	3302 3302	3700 8100	9,763.08 20,682.42	2,794.98 5,920.97
1	1		EE Ben - OASDI Medicare - Classified - Plant Maintenance of EE Ben - OASDI Medicare - Classified - Other General Admi		2100	8,470.37	2,424.90
				1		,	,
			EE Ben - Retirement in Lieu of OASDI - Cert	0001	1002	-	-
			EE Ben - Retirement in Lieu of OASDI - Cert EE Ben - Retirement in Lieu of OASDI - Cert - Instruction EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Li	3301 3301	1000 2420	-	-

1868101	Granada	Hills Hi	igh School			-	FALSE
			M REPORT				
			OOL - FUND 62 EMBER 09, 2016 - (FRIDAY)				
	DUE DAI						
			EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Con	3301	3110	-	-
			EE Ben - Retirement in Lieu of OASDI - Cert - Health Services EE Ben - Retirement in Lieu of OASDI - Cert - Other General A	3301 3301	3140 2100	-	-
			LE Ben - Rethement 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 EE Ben - Retirement in Lieu of OASDI - Class - School Admini	3302 3302	2100 2700	-	-
			EE Ben - Retirement in Lieu of OASDI - Class - School Admini	3302	3600	-	-
-			EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	-	-
			EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintena		8100	-	-
			EE Ben - Retirement in Lieu of OASDI - Class - Other General	3302	2100	-	-
		1 1	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 & Cours EE Ben - Health & Welfare Benefits - Cert - Health Services	3401 3401	3110 3140	206,559.99 184,436.76	59,116.05 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	0.400	1000	1,796,427.00	463,451.00
			EE Ben - Health & Welfare Benefits - Class - Instruction EE Ben - Health & Welfare Benefits - Class - Instructional Sup	3402 3402	1000 2100	515,642.70 166,620.35	<u>133,028.02</u> 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 Transportat	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 Maintenand EE Ben - Health & Welfare Benefits - Class - Other General Ad	3402 3402	8100 2100	333,867.60 136,733.55	86,132.79 35,275.19
				0402	2100	130,733.33	30,270.15
			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 EE Ben - Unemployment Insurance - Cert - School Administra	3501 3501	2420 2700	90.00 1,821.27	12.58 254.66
			EE Ben - Unemployment Insurance - Cert - Scribbl Administra	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		2700	2,076.21	301.36
		+	EE Ben - Unemployment Insurance - Class - Pupil Transportat EE Ben - Unemployment Insurance - Class - Food Services	3502 3502	3600 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 Ad	3502	2100	584.18	84.79
			EE Day Wadand Orang an attack Oratificated			047.004.00	CO 577 00
	+	$\left  \right $	EE Ben - Workers' Compensation - Certificated EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	<b>217,861.00</b> 167,788,57	60,577.29 46.654.41
			EE Ben - Workers' Compensation - Cert - Instruction	3601	2420	900.00	250.25
			EE Ben - Workers' Compensation - Cert - School Administration		2700	18,212.80	5,064.16
	-		EE Ben - Workers' Compensation - Cert - Guidance & Counse		3110	14,143.68	3,932.72
		+	EE Ben - Workers' Compensation - Cert - Health Services EE Ben - Workers' Compensation - Cert - Other General Admi	3601 3601	3140 2100	12,628.85 4,187.09	<u>3,511.51</u> 1,164.24
						.,	.,
			EE Ben - Workers' Compensation - Classified			76,749.00	22,314.56
	+	$\vdash$	EE Ben - Workers' Compensation - Class - Instruction	3602	1000	22,029.87	6,405.13
		+	EE Ben - Workers' Compensation - Class - Instructional Super EE Ben - Workers' Compensation - Class - School Administrat	3602 3602	2100 2700	7,118.54 20,761.80	<u>2,069.70</u> 6,036.44
			EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-
			EE Ben - Workers' Compensation - Class - Food Services	3602	3700	6,733.22	1,957.67
		$\vdash$	EE Ben - Workers' Compensation - Class - Plant Maintenance	3602	8100	14,263.87	4,147.18
		+	EE Ben - Workers' Compensation - Class - Other General Adn	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 EE Ben - OPEB, Allocated - Pupil Transportation	<u>3701</u> 3701	2700 3600		
		+	EE Ben - OPEB, Allocated - Pupil Transportation 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		+	-	
L	1	1	LE DON - OF ED, ACTIVE EMPLOYEES		1	-	-

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1868101			ligh School	<mark>/</mark> !		-	FALSE
						ļ	
			HOOL - FUND 62 CEMBER 09, 2016 - (FRIDAY)			<u> </u>	
	DUE DAT						
-				+			
		1	EE Ben - OPEB, Active Emp - Instruction	3702	1000		
			EE Ben - OPEB, Active Emp - Instructional Supervision and A		2100		
		<b></b>	EE Ben - OPEB, Active Emp - School Administration	3702	2700	ļ	
	+		EE Ben - OPEB, Active Emp - Pupil Transportation	3702	3600	<u> </u>	
	+		EE Ben - OPEB, Active Emp - Food Services EE Ben - OPEB, Active Emp - Plant Maintenance & Operation	3702 n 3702	3700 8100	<u> </u>	
	+		EE Ben - OPEB, Active Emp - Other General Administration	3702	2100		
				0102	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		2420		
	+		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700	<u> </u>	
	+		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling EE Ben - Other Emp Benefits - Cert - Health Services	3901 3901	3110 3140	<u> </u>	
	+		EE Ben - Other Emp Benefits - Cert - Health Services		2100	<u> </u>	
	+			3301	2100		
-	1 1		EE Ben - Other Employment Benefits - Classified	1		-	-
			EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		
			EE Ben - Other Emp Benefits - Class - Instructional Supervisi		2100		
L	┥──┤	⊢	EE Ben - Other Emp Benefits - Class - School Administration		2700		
	+		EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902	3600	<u> </u>	
	+		EE Ben - Other Emp Benefits - Class - Food Services EE Ben - Other Emp Benefits - Class - Plant Maintenance & C	3902 3902	3700 8100	<u> </u>	
	+		EE Ben - Other Emp Benefits - Class - Plant Maintenance & C		2100		
	1			. 0002	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 Materials and Supplies	4200 4300	1000 1000	20,000.00 552,900.00	- 347,526.16
	+		Noncapitalized Equipment	4300	1000	250,000.00	35,082.76
	1		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	5000	0700	2,000,400,00	4 500 070 00
	+		Personal Services- School Administration Personal Services- Other Gen Administration	5800 5800	2700 7200	3,860,190.00	1,503,276.23
	+		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
		<b></b>	Insurance - Other General Administration	5400	7200		-
	+		Operation and Housekeeping Services	5500	8100	765,000.00	319,478.41
	+	┌──┤	Rentals/Leases/Repairs&Noncapitalized Improvements Transfers of Direct Cost - School Administration	5600 5800	8700 2700	2,200,000.00 680,494.00	<u>1,249,130.20</u> 222,875.68
	+		Transfers of Direct Cost - Other General Admin	5800	7200	-	-
	1 1		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
	$\bot$	$\square$	Communications - Other General Administration	5900	7200	-	
	+		TOTAL SERVICES AND OTHER OPERATING EXPENSES	+		8,055,184.00	3,480,989.55
	+	6)	Depreciation	+			
	+	5)	Depreciation Depreciation Expense - Instruction	6900	1000	550,000.00	-
	+ +		Depreciation Expense - Instructional Superv & Admin	6900	2100	-	
			TOTAL DEPRECIATION			550,000.00	-
	+						
	+	,	Other Outgo (excluding Transfers of Indirect Costs)	<u> </u>			
	+		Tuition Tuition for Intruction Under Interdistrict Attendance Agreemen	nt: 7110	9200		
	+	ł	Tuition for intruction Under Interdistrict Attendance Agreemen Tuition, Excess Costs, and/or Deficit Payments		9200		
	+		Payments to Districts or Charter School	7141	9200		
	+ +		Payments to County Offices	7141	9200	1	
			Payments to JPAs	7143	9200		
			Other Transfers Out				
1				7004 7000	0000	i	
		۱ <u> </u>	All Other Transfers All Other Transfers Out to All Others	7281-7283 7299	9200 9200	ļ {	

1868101	Granada Hills	High School			-	FALSE
	FY17 1ST INTI	RIM REPORT				
	FI CHARTER S	CHOOL - FUND 62				
	DUE DATE - D	ECEMBER 09, 2016 - (FRIDAY)				
		Debt Service				
		Debt Service-Interest	7438	9100	221,300.00	-
-		TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		221,300.00	-
	8)	OTHER OUTGO-TRANSFERS OF INDIRECT COSTS				
		Transfers of Indirect Cost	7310			
		Transfers of Indirect Cost-Interfund	7350			
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COS	TS		-	-
		Direct Support/Indirect Costs/All Other Financing Uses	5000	0700	100,000,00	400.007.05
		Indirect Cost ( total supervisorial oversight fees only)	5800	2700	420,202.00	129,967.85
		Indirect Cost ( total supervisorial oversight fees only)	5800	7200	100 000 00	400.007.05
		TOTAL Direct Support/Indirect Costs/All Other Financing	Uses		420,202.00	129,967.85
		All Other Financing Uses	7699	9100		
			7099	9100		
	то	AL EXPENSES			52,252,414.15	15,835,312.68
		ECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMAR			-	-
	CHI	ECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMA	RY; SHOULD BE 2	ZERO ; OR \$ IN	-	-