

1868101	GRANADA HILLS HIGH SCHOOL						-	FALSE
	FY16 1ST INTERIM REPORT							
	FI CHARTER SCHOOL - FUND 62							
	DUE DATE - DECEMBER 7, 2015 - (MONDAY)							
	BALANCE SHEET - FULL ACCRUAL							
	ASSETS			Object Codes	Resource Codes		June 30, 2016	
	ESTIMATES							
	Cash							
	a) In County Treasury			9110			5,247,851.00	
	1) Fair Value Adjustment to Cash in County Treasury			9111			-	
	b) In Banks			9120			3,848,682.00	
	c) In Revolving Fund			9130			6,557.00	
	d) with Fiscal Agent			9135			3,390,566.00	
	e) collection awaiting deposit			9140			-	
	Investments			9150			2,718,998.00	
	Accounts Receivable(Includes Pledges)			9200			3,699,562.50	
	Due from Grantor Government			9290			-	
	Stores			9320			113,995.00	
	Prepaid Expenditures			9330			33,493.00	
	Other Current Assets			9340			2,844.00	
	Fixed Assets:							
	a) Land			9410			6,102,402.00	
	b) Land Improvements			9420			355,313.00	
	c) Less - Accumulated Depreciation-Land Improvements			9425			(100,593.00)	-
	d) Buildings			9430			7,441,165.25	
	e) Less - Accumulated Depreciation-Buildings			9435			(1,475,526.00)	-
	f) Equipment			9440			1,202,691.79	
	g) Less - Accumulated Depreciation-Equipment			9445			(897,228.28)	-
	h) Work in Progress			9450			1,439,635.00	
	TOTAL ASSETS						33,130,408.26	
	LIABILITIES							
	Accounts Payable			9500			5,434,697.00	
	Due to Grantor Governments			9590			-	
	Current Loans			9640			4,221,321.00	
	Unearned Revenue			9650			63,595.00	
	Long-Term Liabilities:							
	Other Postemployment Benefits			9664			-	
	Compensated Absences			9665			166,813.00	
	COPs Payable			9666			-	
	Capital Leases Payable			9667			-	
	Lease Revenue Bonds Payable			9668			-	
	Other General Long-Term Debt			9669			5,000,000.00	
	TOTAL LIABILITIES						14,886,426.00	
	NET POSITION, June 30						18,243,982.26	

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	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)					-	
	STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION			Object Codes	Function Codes		
						June 30, 2016 Estimates	Oct 31, 2015 Actuals
						(12 months)	(4 months)
	A. REVENUES (Summary- -See details below)						
	1)	Revenue Limit Sources		8010-8099		38,681,523.00	10,804,579.98
	2)	Federal Revenues		8100-8299		3,136,037.00	533,664.36
	3)	Other State Revenues		8300-8599		5,992,153.00	909,297.05
	4)	Other Local Revenues		8600-8799		3,178,000.00	1,213,774.77
	5)	TOTAL REVENUES				50,987,713.00	13,461,316.16
	B. EXPENSES						
	1)	Certificated Salaries		1000-1999		20,094,000.00	5,805,901.31
	2)	Classified Salaries		2000-2999		6,527,000.00	2,143,340.63
	3)	Employee Benefits		3000-3999		8,634,172.50	2,428,885.24
	4)	Books & Supplies		4000-4999		4,645,000.00	1,903,766.94
	5)	Services and Other Operating Expenses		5000-5999		8,161,176.00	3,819,274.04
	6)	Depreciation		6000-6999		550,000.00	-
	7)	Other Outgo (excluding Transfers of indirect Costs)		7100-7299, 7400-7499		250,000.00	-
	8)	Other Outgo - Transfers of Indirect Costs		7300-7399		967,038.00	112,779.30
	9)	TOTAL EXPENSES				49,828,386.50	16,213,947.46
	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES					1,159,326.50	(2,752,631.30)
	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					1,159,326.50	(2,752,631.30)

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	F. NET POSITION						
	1)	Beginning Net Position					
		a)	As of June 30, 2015, unaudited (for 1P, unaudited; for 2P & UAR, use audited amount)	9791	17,084,655.76	-	
		b)	Audit Adjustments	9793	-	-	
		d)	Other Restatements	9795	-	-	
		e)	Adjusted Beginning Net Position		17,084,655.76	-	
	2)	Ending Net Position, June 30, 2016			18,243,982.26	(2,752,631.30)	
		a)	Net Investment in Capital Assets	9796	-	-	
		b)	Restricted Net Position	9797	-	-	
		c)	Unrestricted Net Position	9790	18,243,982.26	(2,752,631.30)	
					June 30, 2016 Estimates	Oct 31, 2015 Actuals	
				SACS Object	Resource Code		
			Revenues (DETAILS)		(12 months)	(4 months)	
	1)	Revenue Limit Sources					
		Principal Apportionment					
			General Purpose Entitlement-Net State Aid	8011	0000	24,544,518.00	6,744,316.00
			State Aid - PY adjustments	8019	0000	155,790.00	155,790.01
			Education Protection Account (EPA)	8012	1400	6,746,401.00	1,654,727.00
		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	7,234,814.00	2,249,746.97
			In Lieu of PropTax - PY adjustments	8096	0000	-	
			Property Taxes Transfers	8097	0000	-	
			Revenue Limit Transfers - Prior Years	8099	0000	-	
			TOTAL REVENUE LIMIT SOURCES			38,681,523.00	10,804,579.98
	2)	Federal Revenue					
			Special Ed: IDEA Basic Local Assistance - CY	8181	3310	836,709.00	236,261.49
			Special Ed: IDEA Basic Local Assistance - PY adjustments	8181	3310	-	-
			Special Education Discretionary Grants	8182	3310	-	-
			Child Nutrition: School Programs (e.g. School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	8220	5310	1,100,000.00	226,458.25
			NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	813,278.00	70,944.62
			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	58,167.00	-
			NCLB:TII, Part A, Teacher Quality	8290	4035	12,883.00	-
			NCLB:TII, Part A, Administrator Training	8290	4036		
			NCLB:TII, Part D, Enhancing Education Through Technology, Formul	8290	4045		
			NCLB:TII, Part D, Enhancing Education Through Technology, Compe	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 (PCSGP	8290	4610	-	-
			<u>Other Federal Revenues:</u>	8290	5810	315,000.00	-
			Others (please insert description below)				

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		NCLB:TitleIV, 21st CCLC			250,000.00	-	
		AP/IB Test Reimbursement			65,000.00	-	
		TOTAL FEDERAL REVENUE			3,136,037.00	533,664.36	
	3)	Other State Revenue					
		Other State Apportionments					
		Special Education Master Plan					
			8311	6500	2,465,108.00	860,831.23	
			8311	6500	-		
			8311	6500	-		
			8425	0000	-		
			8520	5310	95,000.00	19,924.39	
			8550	0000	179,226.00	-	
			8560	1100	556,733.00	7,406.27	
			8560	1100	-		
			8560	6300	147,882.00	10,761.82	
			8590	6010	-		
			8590	6030	-		
			8590	7400	290,813.00		
			8590	7405	-		
			8590	7810	2,257,391.00	10,373.34	
		Others (please insert description below)			-		
		One Time State Funding			2,257,391.00	10,373.34	
		TOTAL OTHER STATE REVENUE			5,992,153.00	909,297.05	
	4)	Other Local Revenues					
		Sales					
			8631	0000	-		
			8632	0000	-		
			8634	5310	800,000.00	169,007.45	
			8639	0000	70,000.00	-	
			8650	0000	300,000.00	103,425.30	
			8660	0000	220,000.00	35,406.70	
			8662	0000		(8,544.18)	
		Fees and Contracts					
			8673	0000			
			8689	0000			
			8677	0000			

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		All Other Fees & Contracts	8689	0000			
		Other Local Revenues	8689	0000	1,788,000.00	914,479.50	
		Grants/Donations			150,000.00	52,250.00	
		Fund Raising/Others			-		
		All Other Local			1,638,000.00	862,229.50	
		Prior Year			-		
		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			3,178,000.00	1,213,774.77	
		TOTAL REVENUES			50,987,713.00	13,461,316.16	
		Expeses by Sub-object					
			SACS Object	FUNC	June 30, 2016 Estimates	Oct 31, 2015 Actuals	
	1)	Certificated Salaries			(12 months)	(4 months)	
		Teachers' Salaries	1100	1000	15,408,000.00	4,451,145.62	
		Pupil Support Salaries	1200	3140	2,602,000.00	782,220.02	
		Librarians	1200	2420	-		
		Supervisors' and Administrators' Salaries	1300	2700	1,212,000.00	490,671.47	
		Guidance, Welfare, & Counseling Services	1200	3110	421,000.00	42,906.68	
		Physical/Mental, Health Services	1200	3140	-	38,957.52	
		Other Certificated Salaries	1900	2100	451,000.00		
		TOTAL CERTIFICATED SALARIES			20,094,000.00	5,805,901.31	
	2)	Classified Salaries					
		Classified Instructional Salaries	2100	1000	1,900,000.00	553,233.97	
		Classified Supervisors' and Administrators' Salaries	2300	2100	706,000.00	253,117.74	
		Clerical, Technical and Office Salaries	2400	2700	1,681,000.00	573,178.21	
		Classified Transportation Salaries	2200	3600	-		
		Classified Food Services Salaries	2200	3700	662,000.00	179,507.17	
		Classified Maintenance & Operations	2200	8100	1,245,000.00	440,997.14	
		Other Classified	2900	2100	333,000.00	143,306.40	
		TOTAL CLASSIFIED SALARIES			6,527,000.00	2,143,340.63	
	3)	Employee Benefits					

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	EE Ben - STRS - Certificated					2,156,086.20	605,553.32
	EE Ben - STRS - Certificated - Instruction	3101	1000			2,156,086.20	605,553.32
	EE Ben - STRS - Certificated - Instructional Supv and Adm	3101	2100			-	-
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420			-	-
	EE Ben - STRS - Certificated - School Administration	3101	2700			-	-
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110			-	-
	EE Ben - STRS - Certificated - Health Services	3101	3140			-	-
	EE Ben - STRS - Certificated - Other General Admin	3101	2100			-	-
	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 Supv and Adm	3201	2100			-	-
	EE Ben - PERS - Certificated - Instructional Library, Media, & Techno	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					772,796.80	217,686.28
	EE Ben - PERS - Classified - Instruction	3202	1000			772,796.80	217,686.28
	EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100			-	-
	EE Ben - PERS - Classified - School Administration	3202	2700			-	-
	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			-	-
	EE Ben - PERS - Classified - Other General Administration	3202	2100			-	-
	EE Ben - OASDI Reg - Certificated					-	-
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000			-	-
	EE Ben - OASDI Reg - Certificated - Instructional Supv and Adm	3301	2100			-	-
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & T	3301	2420			-	-
	EE Ben - OASDI Reg - Certificated - School Administration	3301	2700			-	-
	EE Ben - OASDI Reg - Certificated - Guidance & Counseling Services	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					404,674.00	126,735.19
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000			404,674.00	126,735.19
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100			-	-
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700			-	-
	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 & Operation	3302	8100			-	-
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100			-	-
	EE Ben - OASDI Medicare - Certificated					291,363.00	83,809.23
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000			291,363.00	83,809.23
	EE Ben - OASDI Medicare - Certificated - Instructional Supv and Adm	3301	2100			-	-
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media	3301	2420			-	-
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700			-	-
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Se	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					94,641.50	31,078.44
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000			94,641.50	31,078.44
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and	3302	2100			-	-

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	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 & Operat	3302	8100			-	
	EE Ben - OASDI Medicare - Classified - Other General Administration	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 Supv and	3301	2100			-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Instructional Library, M	3301	2420			-	
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700			-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counselin	3301	3110			-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Health Services	3301	3140			-	
	EE Ben - Retirement in Lieu of OASDI - Cert - Other General Admin	3301	2100			-	
	EE Ben - Retirement in Lieu of OASDI - Classified					20,000.00	9,889.56
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000			20,000.00	9,889.56
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv an	3302	2100			-	
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700			-	
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600			-	
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700			-	
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance &	3302	8100			-	
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Admin	3302	2100			-	
	EE Ben - Health & Welfare Benefits - Certificated					3,473,504.65	928,193.87
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000			3,473,504.65	928,193.87
	EE Ben - Health & Welfare Benefits - Cert - Instructional Supv and Ad	3401	2100			-	
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Med	3401	2420			-	
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700			-	
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling S	3401	3110			-	
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140			-	
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100			-	
	EE Ben - Health & Welfare Benefits - Classified					1,128,275.35	342,657.50
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000			1,128,275.35	342,657.50
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and A	3402	2100			-	
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700			-	
	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 & Og	3402	8100			-	
	EE Ben - Health & Welfare Benefits - Class - Other General Administr	3402	2100			-	
	EE Ben - Unemployment Insurance - Certificated					20,094.00	2,882.45
	EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000			20,094.00	2,882.45
	EE Ben - Unemployment Insurance - Cert - Instructional Supv and Ad	3501	2100			-	
	EE Ben - Unemployment Insurance - Cert - Instructional Library, Med	3501	2420			-	
	EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700			-	
	EE Ben - Unemployment Insurance - Cert - Guidance & Counseling S	3501	3110			-	
	EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140			-	
	EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100			-	
	EE Ben - Unemployment Insurance - Classified					6,527.00	1,064.10
	EE Ben - Unemployment Insurance - Class - Instruction	3502	1000			6,527.00	1,064.10
	EE Ben - Unemployment Insurance - Class - Instructional Supv and A	3502	2100			-	
	EE Ben - Unemployment Insurance - Class - School Administration	3502	2700			-	
	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 & Og	3502	8100			-	
	EE Ben - Unemployment Insurance - Class - Other General Administr	3502	2100			-	
	EE Ben - Workers' Compensation - Certificated					200,940.00	57,944.26
	EE Ben - Workers' Compensation - Cert - Instruction	3601	1000			200,940.00	57,944.26
	EE Ben - Workers' Compensation - Cert - Instructional Supv and Adm	3601	2100			-	
	EE Ben - Workers' Compensation - Cert - Instructional Library, Media	3601	2420			-	
	EE Ben - Workers' Compensation - Cert - School Administration	3601	2700			-	
	EE Ben - Workers' Compensation - Cert - Guidance & Counseling Se	3601	3110			-	

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	EE Ben - Workers' Compensation - Cert - Health Services	3601	3140		-	
	EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100		-	
	EE Ben - Workers' Compensation - Classified				65,270.00	21,391.04
	EE Ben - Workers' Compensation - Class - Instruction	3602	1000		65,270.00	21,391.04
	EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100		-	
	EE Ben - Workers' Compensation - Class - School Administration	3602	2700		-	
	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 & Oper	3602	8100		-	
	EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100		-	
	EE Ben - OPEB, Allocated				-	-
	EE Ben - OPEB, Allocated - Instruction	3701	1000		-	
	EE Ben - OPEB, Allocated - Instructional Supervision and Adm	3701	2100		-	
	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				-	-
	EE Ben - OPEB, Active Emp - Instruction	3702	1000		-	
	EE Ben - OPEB, Active Emp - Instructional Supervision and Adm	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 Supervision and Adm	3901	2100		-	
	EE Ben - Other Emp Benefits - Cert - Instructional Library, Media, & T	3901	2420		-	
	EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700		-	
	EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Service	3901	3110		-	
	EE Ben - Other Emp Benefits - Cert - Health Services	3901	3140		-	
	EE Ben - Other Emp Benefits - Cert - Other General Administration	3901	2100		-	
	EE Ben - Other Employment Benefits - Classified				-	-
	EE Ben - Other Emp Benefits - Class - Instruction	3902	1000		-	
	EE Ben - Other Emp Benefits - Class - Instructional Supervision and A	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 & Operatio	3902	8100		-	
	EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100		-	
	TOTAL EMPLOYEE BENEFITS				8,634,172.50	2,428,885.24
4)	Books & Supplies					
	Approved Textbooks and Core Curricula Materials	4100	1000		75,000.00	8,887.28
	Books and Other Reference Materials	4200	1000		20,000.00	-
	Materials and Supplies	4300	1000		1,050,000.00	631,150.00
	Noncapitalized Equipment	4400	1000		1,450,000.00	514,580.02
	Other Supplies	4300	2700		1,150,000.00	460,592.16
	Pupil Transportation	4300	3600		-	-
	Food Service Supplies	4700	3700		900,000.00	288,557.48
	TOTAL BOOKS AND SUPPLIES				4,645,000.00	1,903,766.94
5)	Services and Other Operating Expenses					
	Personal Services	5800	2700		1,400,000.00	1,043,395.83
	Travel and Conference	5200	2700		440,813.00	90,547.84
	Due and Memberships	5300	7200		40,000.00	8,110.50

1868101	GRANADA HILLS HIGH SCHOOL					-	FALSE	
	FY16 1ST INTERIM REPORT							
	FI CHARTER SCHOOL - FUND 62							
	Insurance	5400	7200			225,000.00	122,977.00	
	Operation and Housekeeping Services	5500	8100			1,100,000.00	294,985.91	
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100			1,800,000.00	1,257,222.50	
	Transfers of Direct Cost	5800	8100			660,363.00	204,633.47	
	Transfer of Direct Costs - Interfund	5800	8100			-		
	Professional Consulting Services& Operating Exp	5800	8100			2,375,000.00	767,403.15	
	Communications	5900	8100			120,000.00	29,997.84	
	TOTAL SERVICES AND OTHER OPERATING EXPENSES					8,161,176.00	3,819,274.04	
	6) Depreciation							
	Depreciation Expense	6900	8100			550,000.00	-	
	TOTAL DEPRECIATION					550,000.00	-	
	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			250,000.00	-	
	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)					250,000.00	-	
	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 only)	5800	8100			967,038.00	112,779.30	
	All Other Financing Uses	7699	9100			-	-	
	TOTAL EXPENSES					49,828,386.50	16,213,947.46	
	CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO					-	-	
	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR \$ IN OTHER FINANCING USES					-	-	