

Granada Hills High School
FY17 2ND INTERIM REPORT
FI CHARTER SCHOOL - FUND 62
DUE DATE - MARCH 10, 2017 - (FRIDAY)

NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE

Special Education SELPA Transfers					
From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500			150,000.00
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				1,847,744.08	3,160,290.00
TOTAL REVENUES				28,227,629.57	53,457,358.00

Expeses by Sub-object

	SACS Object	FUNCTION	ACTUALS AS OF 1/31/17 (7MONTHS)	FY17 2ND INTERIM PROJECTION 12 months
1) Certificated Salaries				
Teachers' Salaries	1100	1000	9,011,626.75	16,868,892.00
Librarians	1200	2420	55,029.54	110,060.00
Guidance, Welfare, & Counseling Services	1200	3110	1,230,326.82	2,230,759.77
Pupil Support Salaries	1200	3140	212,873.78	336,438.23
Supervisors' and Administrators' Salaries	1300	2700	1,027,303.30	1,821,284.00
Other Certificated Salaries	1900	2100	246,130.02	418,710.00
TOTAL CERTIFICATED SALARIES			11,783,290.21	21,786,144.00
2) Classified Salaries				
Classified Instructional Salaries	2100	1000	1,070,294.49	2,202,974.00
Classified Supervisors' and Administrators' Salaries	2300	2100	406,391.63	711,850.00
Clerical, Technical and Office Salaries	2400	2700	1,197,892.41	2,076,167.00
Classified Transportation Salaries	2200	3600	-	-
Classified Food Services Salaries	2200	3700	362,146.45	673,318.00
Classified Maintenance & Operations	2200	8100	841,521.27	1,426,378.00
Other Classified	2900	2100	303,179.66	584,165.00
TOTAL CLASSIFIED SALARIES			4,181,425.91	7,674,852.00
3) Employee Benefits				
EE Ben - STRS - Certificated			1,420,676.28	2,740,697.00
EE Ben - STRS - Certificated - Instruction	3101	1000	1,098,022.69	2,110,336.60
EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	6,922.74	13,703.48
EE Ben - STRS - Certificated - School Administration	3101	2700	16,878.19	27,406.97
EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	170,200.28	369,994.09
EE Ben - STRS - Certificated - Health Services	3101	3140	18,513.26	27,406.96
EE Ben - STRS - Certificated - Other General Admin	3101	2100	110,139.12	191,848.90
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			41,326.84	74,611.81
EE Ben - PERS - Certificated - Instruction	3201	1000	29,595.69	53,294.15
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	11,731.15	21,317.66
EE Ben - PERS - Classified			462,238.80	991,271.19
EE Ben - PERS - Classified - Instruction	3202	1000	130,791.75	277,129.58
EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	17,831.29	31,976.48
EE Ben - PERS - Classified - School Administration	3202	2700	28,902.86	53,294.15

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	EE Ben - PERS - Classified - Pupil Transportation	3202	3600				-
	EE Ben - PERS - Classified - Food Services	3202	3700		40,951.34		85,270.64
	EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100		101,007.40		213,176.60
	EE Ben - PERS - Classified - Other General Administration	3202	2100		142,754.16		330,423.74
	EE Ben - OASDI Reg - Certificated				17,879.16		30,000.00
	EE Ben - OASDI Reg - Certificated - Instruction	3301	1000		15,059.66		24,361.00
	EE Ben - OASDI Reg - Certificated - Instructional Library, Media, & Techno	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		2,819.50		5,639.00
	EE Ben - OASDI Reg - Classified				218,775.31		475,841.00
	EE Ben - OASDI Reg - Classified - Instruction	3302	1000		56,633.04		118,960.25
	EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100		6,949.77		14,275.23
	EE Ben - OASDI Reg - Classified - School Administration	3302	2700		11,088.16		23,792.05
	EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-		-
	EE Ben - OASDI Reg - Classified - Food Services	3302	3700		27,934.17		57,100.92
	EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100		52,715.25		109,443.43
	EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100		63,454.92		152,269.12
	EE Ben - OASDI Medicare - Certificated				171,616.03		315,899.00
	EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000		132,608.95		243,242.22
	EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, & Techno	3301	2420		797.94		1,595.88
	EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700		2,073.22		3,940.55
	EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Services	3301	3110		19,629.87		37,907.88
	EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140		2,148.48		3,940.55
	EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100		14,357.57		25,271.92
	EE Ben - OASDI Medicare - Classified				59,742.43		111,285.00
	EE Ben - OASDI Medicare - Classified - Instruction	3302	1000		16,175.30		30,046.95
	EE Ben - OASDI Medicare - Classified - Instructional Supervision and Adm	3302	2100		1,900.06		3,338.55
	EE Ben - OASDI Medicare - Classified - School Administration	3302	2700		3,069.68		5,564.25
	EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-		-
	EE Ben - OASDI Medicare - Classified - Food Services	3302	3700		5,843.14		11,128.50
	EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operation	3302	8100		13,858.48		25,595.55
	EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100		18,895.77		35,611.20
	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 Library, Media, & Techno	3301	2420		-		-
	EE Ben - Retirement in Lieu of OASDI - Cert - School Administration	3301	2700		-		-
	EE Ben - Retirement in Lieu of OASDI - Cert - Guidance & Counseling Services	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 - Class				21,855.32		20,000.00
	EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000		8,854.31		8,100.00
	EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302	2100		-		-
	EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700		60.29		100.00
	EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		-		-
	EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700		2,344.26		2,200.00
	EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & Operation	3302	8100		2,670.85		2,400.00
	EE Ben - Retirement in Lieu of OASDI - Class - Other General Administration	3302	2100		7,925.61		7,200.00
	EE Ben - Health & Welfare Benefits - Certificated				1,789,315.00		3,181,729.00
	EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000		1,406,395.14		2,497,657.11
	EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media, & Techno	3401	2420		14,910.95		31,817.29
	EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700		8,681.00		15,908.80
	EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Services	3401	3110		191,811.01		349,990.19
	EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140		24,457.80		31,817.29
	EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100		143,059.10		254,538.32
	EE Ben - Health & Welfare Benefits - Class				874,655.00		1,796,427.00
	EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000		229,163.84		467,071.00
	EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402	2100		45,444.76		89,821.35
	EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700		45,062.95		89,821.35

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		EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600					-
		EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700			90,085.71		179,642.70
		EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100			233,045.44		485,035.30
		EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100			231,852.30		485,035.30
		EE Ben - Unemployment Insurance - Certificated					5,884.78		21,786.00
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000			4,542.60		16,775.22
		EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Techno	3501	2420			27.52		130.72
		EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700			71.47		261.43
		EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110			676.87		2,614.32
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140			74.11		261.43
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100			492.21		1,742.88
		EE Ben - Unemployment Insurance - Classified					2,090.93		7,675.00
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000			584.91		2,149.00
		EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100			67.54		230.25
		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700			105.82		383.75
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600					-
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700			201.43		690.75
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100			478.60		1,765.25
		EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100			652.63		2,456.00
		EE Ben - Workers' Compensation - Certificated					116,998.28		217,861.00
		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000			90,190.09		167,742.97
		EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techno	3601	2420			550.29		1,089.31
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700			1,429.81		2,178.61
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110			13,538.00		25,064.01
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140			1,481.70		4,357.22
		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100			9,808.39		17,428.88
		EE Ben - Workers' Compensation - Classified					41,873.50		76,750.00
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000			11,714.39		21,489.72
		EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100			1,350.45		2,302.47
		EE Ben - Workers' Compensation - Class - School Administration	3602	2700			2,117.05		3,838.45
		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600					-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700			4,029.84		7,674.90
		EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100			9,572.50		17,652.27
		EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100			13,089.27		23,792.19
		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					-		-
		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 Library, Media, & Techno	3901	2420			-		-
		EE Ben - Other Emp Benefits - Cert - School Administration	3901	2700			-		-
		EE Ben - Other Emp Benefits - Cert - Guidance & Counseling Services	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 Adm	3902	2100			-		-
		EE Ben - Other Emp Benefits - Class - School Administration	3902	2700			-		-

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		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 & Operation	3902	8100	-	-	
		EE Ben - Other Emp Benefits - Class - Other General Administration	3902	2100	-	-	
		TOTAL EMPLOYEE BENEFITS			5,244,927.66	10,061,833.00	
4)		Books & Supplies					
		Approved Textbooks and Core Curricula Materials	4100	1000	31,318.17	44,300.00	
		Books and Other Reference Materials	4200	1000	-	20,000.00	
		Materials and Supplies	4300	1000	600,171.06	552,956.00	
		Noncapitalized Equipment	4400	1000	252,852.21	250,000.00	
		Other Supplies	4300	2700	815,313.28	1,715,644.00	
		Pupil Transportation Supplies	4300	3600	-	-	
		Food Service Supplies	4700	3700	451,254.29	900,000.00	
		TOTAL BOOKS AND SUPPLIES			2,150,909.01	3,482,900.00	
5)		Services and Other Operating Expenses					
		Personal Services- School Administration	5800	2700		-	
		Personal Services- Other Gen Administration	5800	7200		-	
		Travel and Conference - Instruction	5200	1000	117,058.83	193,000.00	
		Travel and Conference - Other Gen Administration	5200	7200	1,238.98	7,000.00	
		Travel and Conference - School Administration	5200	2700	-	-	
		Due and Memberships - Instruction	5300	1000	-	-	
		Due and Memberships - School Administration	5300	2700	-	-	
		Due and Memberships - Food Service	5300	3700	-	-	
		Due and Memberships - Other Gen Administration	5300	7200	32,458.27	45,000.00	
		Due and Memberships - Data Processing	5300	7700	-	-	
		Insurance-School Administration	5400	2700	-	-	
		Insurance - Other General Administration	5400	7200	163,645.28	229,500.00	
		Operation and Housekeeping Services	5500	8100	466,927.35	765,000.00	
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	15,517.96	29,424.00	
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200		-	
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	2,304,700.63	2,170,576.00	
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8700		-	
		Pupil Transportation Contracts	5800	3600		-	
		Transfers of Direct Cost - School Administration	5800	2700		-	
		Transfers of Direct Cost - Other General Admin	5800	7200		-	
		Professional Consulting Services& Operating Exp	5800	1000	1,356,522.41	1,887,136.00	
		Professional Consulting Services& Operating Exp	5800	2100		-	
		Professional Consulting Services& Operating Exp	5800	3700	14,597.63	21,455.00	
		Professional Consulting Services& Operating Exp	5800	4200		-	
		Professional Consulting Services& Operating Exp	5800	7200	653,410.77	723,690.00	
		Professional Consulting Services& Operating Exp	5800	8100	847,973.17	1,227,909.00	
		Communications - School Administration	5900	2700	12,944.85	22,500.00	
		Communications - Other General Administration	5900	7200	28,620.87	52,500.00	
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			6,015,617.00	7,374,690.00	
6)		Depreciation					
		Depreciation Expense - Instruction	6900	1000		532,500.00	
		Depreciation Expense - Instructional Superv & Admin	6900	2100		17,500.00	
		TOTAL DEPRECIATION				550,000.00	
7)		Other Outgo (excluding Transfers of Indirect Costs)					
		Tuition					
		Tuition for Instruction Under Interdistrict Attendance Agreements	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	601,909.56	1,100,696.00	
		All Other Transfers Out to All Others	7299	9200	-	-	
		Debt Service					
		Debt Service-Interest	7438	9100	-	221,300.00	

