Cranada Hills High School
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE
Note: Please Do Not Insert Columns or Rows or Change any Codes In The TempLate
Note: Please Do Not Insert Columns or Rows or Change any Codes In the TempLate
BALANCE SHEET - FULL ACCRUAL
BALANCE SHEET - FULL ACCRUAL   SASETS   Object Codes
BALANCE SHEET - FULL ACCRUAL   SASETS   Object Codes
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BALANCE SHEET - FULL ACCRUAL   SASETS   Object Codes
BALANCE SHEET - FULL ACCRUAL   SASETS   Object Codes
BALANCE SHEET - FULL ACCRUAL   SASETS   Object Codes
A)   ASSETS   Object Codes
1)   Cash
1) Fair Value Adjustment to Cash in County Treasury
Display
Column   C
d) with Fiscal Agent   9135   826,429.0     e) collection awaiting deposit   9140   9150   3,431,349.4     3] Accounts Receivable   9200   4,863,089.0     4] Due from Grantor Government   9290
e) collection awaiting deposit
20
3
Due from Grantor Government   9290
5   Due from Other Funds   9310   9320   103,953.0   103,953.0   103,953.0   103,953.0   108,845.4   9320   108,845.4   9330   108,845.4   9340
Stores   9320   103,953.0   108,845.4   108,845.4   109,845.4
77   Prepaid Expenditures   9330   108,845.48   108,845.48   109,340   108,845.48   109,340   108,845.48   109,340   108,845.48   109,340   108,845.48   109,340   108,845.48   109,340   108,345.39   108,845.48   109,340   108,345.39   109,340   108,345.39   109,340   108,345.39   109,340   108,345.39   109,340   108,345.39   109,340   108,345.39   109,340   108,345.39   109,340   108,345.39   109,345.39
Fixed Assets:
a)   Land   9410   6,102,402.0     b)   Land Improvements   9420   355,313.0     c)   Less - Accumulated Depreciation-Land Improvements   9425   (113,422.0     d)   Buildings   9430   7,613,113.3     e)   Less - Accumulated Depreciation-Buildings   9435   (1,558,272.1     f)   Equipment   9440   1,670,115.1     g)   Less - Accumulated Depreciation-Equipment   9445   (1,010,315.3     h)   Work in Progress   9450   178,218.6     10)   TOTAL ASSETS   9450   150,000.0     g.   Deferred Outflows Of Resources   9490   150,000.0     150,000.0   150,000.0     150,
b) Land Improvements 9420 355,313.0 c) Less - Accumulated Depreciation-Land Improvements 9425 (113,422.0 d) Buildings 9430 7,613,113.3 e) Less - Accumulated Depreciation-Buildings 9435 (1,558,272.1 f) Equipment 9440 1,670,115.1 g) Less - Accumulated Depreciation-Equipment 9445 (1,010,315.3 h) Work in Progress 9450 178,218.8 10) TOTAL ASSETS B. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows Of Resources 9490 150,000.0
c)       Less - Accumulated Depreciation-Land Improvements       9425       (113,422.0         d)       Buildings       9430       7,613,113.3         e)       Less - Accumulated Depreciation-Buildings       9435       (1,558,272.1         f)       Equipment       9440       1,670,115.1         g)       Less - Accumulated Depreciation-Equipment       9445       (1,010,315.3         h)       Work in Progress       9450       178,218.8         10)       TOTAL ASSETS       30,372,974.4         B.       DEFERRED OUTFLOWS OF RESOURCES       9490       150,000.0         1)       Deferred Outflows Of Resources       9490       150,000.0
c)       Less - Accumulated Depreciation-Land Improvements       9425       (113,422.0         d)       Buildings       9430       7,613,113.3         e)       Less - Accumulated Depreciation-Buildings       9435       (1,558,272.1         f)       Equipment       9440       1,670,115.1         g)       Less - Accumulated Depreciation-Equipment       9445       (1,010,315.3         h)       Work in Progress       9450       178,218.8         10)       TOTAL ASSETS       30,372,974.4         B.       DEFERRED OUTFLOWS OF RESOURCES       9490       150,000.0         1)       Deferred Outflows Of Resources       9490       150,000.0
d)   Buildings   9430   7,613,113.3     e)   Less - Accumulated Depreciation-Buildings   9435   (1,558,272.1     f)   Equipment   9440   1,670,115.1     g)   Less - Accumulated Depreciation-Equipment   9445   (1,010,315.3     h)   Work in Progress   9450   178,218.8     10)   TOTAL ASSETS   30,372,974.4     B.   DEFERRED OUTFLOWS OF RESOURCES   9490   150,000.0     10   Deferred Outflows Of Resources   9490   150,000.0     11   Deferred Outflows Of Resources   9490   150,000.0     12   Deferred Outflows Of Resources   9490   150,000.0     13   Deferred Outflows Of Resources   9490   150,000.0     14   Deferred Outflows Of Resources   9490   150,000.0     15   Deferred Outflows Of Resources   9490   150,000.0     16   Deferred Outflows Of Resources   9490   150,000.0     17   Deferred Outflows Of Resources   9490   150,000.0     18   Deferred Outflows O
e) Less - Accumulated Depreciation-Buildings 9435 (1,558,272.1  f) Equipment 9440 1,670,115.1  g) Less - Accumulated Depreciation-Equipment 9445 (1,010,315.3  h) Work in Progress 9450 178,218.8  10) TOTAL ASSETS 30,372,974.4  B. DEFERRED OUTFLOWS OF RESOURCES  1) Deferred Outflows Of Resources 9490 150,000.0
e) Less - Accumulated Depreciation-Buildings 9435 (1,558,272.1  f) Equipment 9440 1,670,115.1  g) Less - Accumulated Depreciation-Equipment 9445 (1,010,315.3  h) Work in Progress 9450 178,218.8  10) TOTAL ASSETS 30,372,974.4  B. DEFERRED OUTFLOWS OF RESOURCES  1) Deferred Outflows Of Resources 9490 150,000.0
f) Equipment 9440 1,670,115.1 g) Less - Accumulated Depreciation-Equipment 9445 (1,010,315.3 h) Work in Progress 9450 178,218.8 10) TOTAL ASSETS 30,372,974.4 B. DEFERRED OUTFLOWS OF RESOURCES 1) Deferred Outflows Of Resources 9490 150,000.0
g)   Less - Accumulated Depreciation-Equipment   9445   (1,010,315.3     h)   Work in Progress   9450   178,218.8     10)   TOTAL ASSETS   30,372,974.4     B.   DEFERRED OUTFLOWS OF RESOURCES   9490   150,000.0     10)   Deferred Outflows Of Resources   9490   150,000.0     110   Deferred Outflows Of Resources   9490   150,000.0     120   Resource   Resource
g   Less - Accumulated Depreciation-Equipment   9445   (1,010,315.3     h   Work in Progress   9450   178,218.8     10   TOTAL ASSETS   30,372,974.4     B. DEFERRED OUTFLOWS OF RESOURCES   9490   150,000.0     10   Deferred Outflows Of Resources   9490   150,000.0     11   Deferred Outflows Of Resources   9490   150,000.0     12   Deferred Outflows Of Resources   9490   150,000.0     13   Deferred Outflows Of Resources   9490   150,000.0     14   Deferred Outflows Of Resources   9490   150,000.0     15   Deferred Outflows Of Resources   9490   150,000.0     16   Deferred Outflows Of Resources   9490   150,000.0     17   Deferred Outflows Of Resources   9490   150,000.0     18
h)   Work in Progress   9450   178,218.8
10) TOTAL ASSETS
B.         DEFERRED OUTFLOWS OF RESOURCES           1)         Deferred Outflows Of Resources         9490         150,000.0
B.         DEFERRED OUTFLOWS OF RESOURCES           1)         Deferred Outflows Of Resources         9490         150,000.0
1) Deferred Outflows Of Resources 9490 150,000.0
C. LIABILITIES
1) Accounts Payable         9500         2,299,301.0
2) Due to Grantor Governments 9590
3) Due to Other Funds 9610 261,171.2
4) Current Loans     9640     4,000,000.0       5) Unearned Revenue     9650     150,000.0
5)         Unearned Revenue         9650         150,000.0           6)         Long-Term Liabilities:
a) Net Pension Liability 9663 -
b) NET OPEB Obligation 9664 -
c) Compensated Absences 9665 218,240.1
d) COPs Payable 9666 -
e) Capital Leases Payable 9667 -
f) Lease Revenue Bonds Payable 9668 -
g) Other General Long-Term Liabilities 9669 5,000,000.0
g)         Other General Long-Term Liabilities         9669         5,000,000.0           7)         TOTAL LIABILITIES         11,928,712.4
g)         Other General Long-Term Liabilities         9669         5,000,000.0           7)         TOTAL LIABILITIES         11,928,712.4           D. DEFERRED INFLOWS OF RESOURCES         11,928,712.4
g)         Other General Long-Term Liabilities         9669         5,000,000.0           7)         TOTAL LIABILITIES         11,928,712.4           D. DEFERRED INFLOWS OF RESOURCES         9690         -           1)         Deferred Inflows of Resources         9690         -
g)         Other General Long-Term Liabilities         9669         5,000,000.0           7)         TOTAL LIABILITIES         11,928,712.4           D. DEFERRED INFLOWS OF RESOURCES         11,928,712.4
g)         Other General Long-Term Liabilities         9669         5,000,000.0           7)         TOTAL LIABILITIES         11,928,712.4           D. DEFERRED INFLOWS OF RESOURCES         9690         -           1)         Deferred Inflows of Resources         9690         -
g)   Other General Long-Term Liabilities   9669   5,000,000.00.00.00.00.00.00.00.00.00.00.0
g)   Other General Long-Term Liabilities   9669   5,000,000.00.00.00.00.00.00.00.00.00.00.0
g)   Other General Long-Term Liabilities   9669   5,000,000.00.00.00.00.00.00.00.00.00.00.0

A REVENUES (Summary - See details below)	FY17 2ND INTERIM REPORT FI CHARTER SCHOOL - FUND 62 DUE DATE - MARCH 10, 2017 - (FRIDA  NOTE: PLEASE DO NOT IN  ENDING NET POSITION C. THIS LINE SHOULD EQUA  STATEMENT OF REVENUES, EXPENSI  A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	RRY FORWARD NEXT FY . TO ZERO (GREEN SHADED COLUMNS)	IN THE TEMP	LATE		
FORTIZED AND INTERIM REPORT   FORTIZED AND INTERIT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE	FY17 2ND INTERIM REPORT FI CHARTER SCHOOL - FUND 62 DUE DATE - MARCH 10, 2017 - (FRIDA  NOTE: PLEASE DO NOT IN  ENDING NET POSITION C. THIS LINE SHOULD EQUA  STATEMENT OF REVENUES, EXPENSI  A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	RRY FORWARD NEXT FY . TO ZERO (GREEN SHADED COLUMNS)	IN THE TEMPI	LATE		
FUNDAMENTAL	FI CHARTER SCHOOL - FUND 62 DUE DATE - MARCH 10, 2017 - (FRIDA  NOTE: PLEASE DO NOT IN  ENDING NET POSITION C. THIS LINE SHOULD EQUA  STATEMENT OF REVENUES, EXPENSI  A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	RRY FORWARD NEXT FY . TO ZERO (GREEN SHADED COLUMNS)	IN THE TEMPI	LATE		
NOTE. PLEASE DO NOT INSERT COLLIUMS ON ROWS OR CHANGE ANY COCES IN THE YEMPLATE	A. REVENUES (SummarySee details:  1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	RRY FORWARD NEXT FY . TO ZERO (GREEN SHADED COLUMNS)	IN THE TEMP	LATE		
NOTE   PLEASE DD NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES IN THE TEMPLATE	A. REVENUES (SummarySee details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	RRY FORWARD NEXT FY . TO ZERO (GREEN SHADED COLUMNS)	IN THE TEMP	LATE		
Policy   Process   Proce	A. REVENUES (SummarySee details:  1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	RRY FORWARD NEXT FY . TO ZERO (GREEN SHADED COLUMNS)	IN THE TEMP	LATE		
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	. TO ZERO (GREEN SHADED COLUMNS)				
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	. TO ZERO (GREEN SHADED COLUMNS)				
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	. TO ZERO (GREEN SHADED COLUMNS)				
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	. TO ZERO (GREEN SHADED COLUMNS)				
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	. TO ZERO (GREEN SHADED COLUMNS)				
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	. TO ZERO (GREEN SHADED COLUMNS)				
THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)	A. REVENUES (Summary - See details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	. TO ZERO (GREEN SHADED COLUMNS)				
Py17 ACTUALS   Fy17 PP	A. REVENUES (SummarySee details 1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	· · · · · · · · · · · · · · · · · · ·				
PY17 ACTUALS   FY17	A. REVENUES (SummarySee details  1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	S AND CHANGES IN NET POSITION				
PY17 ACTUALS   FY17	A. REVENUES (SummarySee details  1) LCFF Sources 2) Federal Revenue 3) Other State Revenue	S AND CHANGES IN NET POSITION				
Chipert   Codes	LCFF Sources     Federal Revenue     Other State Revenue					
Chipert   Codes	LCFF Sources     Federal Revenue     Other State Revenue					
Chipert   Codes	LCFF Sources     Federal Revenue     Other State Revenue					
Chipert   Codes	LCFF Sources     Federal Revenue     Other State Revenue				1	
Chipert   Codes	LCFF Sources     Federal Revenue     Other State Revenue			ĺ		
Chipert   Codes	LCFF Sources     Federal Revenue     Other State Revenue		_		ı	
Chipert   Codes	LCFF Sources     Federal Revenue     Other State Revenue			+		
A   REVENUES (Summary - See details below)	LCFF Sources     Federal Revenue     Other State Revenue					<b>FY17 2ND INTERIM</b>
Codes	LCFF Sources     Federal Revenue     Other State Revenue				FY17 ACTUALS	PROJECTION
Codes	LCFF Sources     Federal Revenue     Other State Revenue			T		
Codes	LCFF Sources     Federal Revenue     Other State Revenue		-	1	ACTUALS AS OF 1/31/17	
1   LCFF Sources	LCFF Sources     Federal Revenue     Other State Revenue		-	Function Codes		12 months
2   Federal Revenue	Federal Revenue     Other State Revenue	below)				
3   Other State Revenue	3) Other State Revenue			$\Box$		42,020,212.00
4) Other Local Revenue				$\square$		3,126,877.00
Section   Sect	In Indian I I Decionica			<u> </u>		5,149,979.00
B. EXPENSES   1) Certificated Salaries   1000-1999   11,783,290.21   2) Classified Salaries   2000-2999   4,181,425.91   3) Employee Benefits   3000-3999   4,277.66   4) Books & Supplies   4000-4999   2,150,909.01   5) Services and Other Operating Expenses   5000-5999   6,015,617.00   6) Depreciation   6000-6999   700-7299, 7) Other Outgo (excluding Transfers of Indirect Costs)   7400-7499   601,909.56   7100-7299, 7) Other Outgo (excluding Transfers of Indirect Costs)   7300-7399   7300-739	4) Other Local Revenue		8600-8799		1,847,744.08	3,160,290.00
B. EXPENSES   1) Certificated Salaries   1000-1999   11,783,290.21   2) Classified Salaries   2000-2999   4,181,425,91   3) Employee Benefits   3000-3999   4,181,425,91   3) Employee Benefits   3000-3999   4,277,66   4) Books & Supplies   4000-4999   2,2150,909.01   5) Services and Other Operating Expenses   5000-5999   6,015,617,00   6) Depreciation   7100-7299, 7, Other Outgo (excluding Transfers of Indirect Costs)   7400-7499   601,909.56   7100-7299, 7, Other Outgo (excluding Transfers of Indirect Costs)   7300-7399   73000-7399   7300-7399   730	- DEVENUE			-	20 207 C20 E7	TO 457 359 00
1   Certificated Salaries	5) TOTAL REVENUES			+	28,227,629.57	53,457,358.00
1   Certificated Salaries	2 EVDENGES		+	+		
2)   Classified Salaries   2000-2999   4,181,425.91   3   Employee Benefits   3000-3999   5,244,927.66   4)   Books & Supplies   4000-4999   2,150,909.01   5   Services and Other Operating Expenses   5000-5999   6,015,617.00   6   Depreciation   6000-6999   7100-7299   7   Other Outgo (excluding Transfers of indirect Costs)   7400-7499   601,909.56   7400-7499   601,909.56   700-7299   7   Other Outgo (excluding Transfers of Indirect Costs)   7300-7399   700-7299   7   700-7299   7   700-7299   7   700-7299   7   700-7299   7   700-7299   7   700-7299   7   700-7299   7   7   7   7   7   7   7   7   7			1000_1000	+	11 783 290 21	21,786,144.00
3)	,			+		7,674,852.00
4)   Books & Supplies	,			+		10,061,833.00
5   Services and Other Operating Expenses   5000-5999   6,015,617.00     6   Depreciation   6000-6999   7100-7299, 7100-7299, 7100-7299, 7100-7299, 7200-7399   601,909.56     8   Other Outgo (excluding Transfers of indirect Costs)   7400-7499   601,909.56     8   Other Outgo - Transfers of Indirect Costs   7300-7399   -				+	, ,	3,482,900.00
6) Depreciation		ynenses		+		7,374,690.00
7) Other Outgo (excluding Transfers of indirect Costs)  8) Other Outgo - Transfers of Indirect Costs  7300-7399  9) TOTAL EXPENSES  29,978,079.35  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES  (1,750,449.78)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  a) Sources  b) Uses  7630-7699  -  4) TOTAL OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN NET POSITION  1) Beginning Net Position		APO11000		+	-	550,000.00
7)   Other Outgo (excluding Transfers of Indirect Costs)   7400-7499   601,909.56     8)   Other Outgo - Transfers of Indirect Costs   7300-7399   -     9)   TOTAL EXPENSES   29,978,079.35     9)   TOTAL EXPENSES   29,978,079.35     10   C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES   (1,750,449.78)     10   OTHER FINANCING SOURCES/USES   1   Interfund Transfers   1   Interfund Transfers   1   Interfund Transfers out   7600-7629   -     10   OTHER Sources/Uses   2   Other Sources/Uses   3   Sources   8930-8979   -     11   OTHER FINANCING SOURCES/USES   3   OCONTRIBUTION   1   OTHER FINANCING SOURCES/USES   -     12   OTHER FINANCING SOURCES/USES   -       OTHER FINANCING SOURCES/USES   -     OTHER			7100-7299,	<del> </del>		
8) Other Outgo - Transfers of Indirect Costs 7300-7399  9) TOTAL EXPENSES 29,978,079.35  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES (1,750,449.78)  D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers 2) Transfers In 8890-8929 3) Transfers Out 7600-7629	7) Other Outgo (excluding Transfe	s of indirect Costs)	7400-7499		601,909.56	1,321,996.00
9) TOTAL EXPENSES	, ,	,		†	,	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USES  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  8900-8929  - b) Transfers Out  7600-7629  - 2) Other Sources/Uses  a) Sources  b) Uses  7630-7699  - b) Uses  7630-7699  - TOTAL OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN NET POSITION  (1,750,449.78)  Beginning Net Position			1	T		
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  7630-7699  -  3) Contributions  8980-8999  -  4) TOTAL OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN NET POSITION  1) Beginning Net Position	9) TOTAL EXPENSES		<b>T</b>		29,978,079.35	52,252,415.00
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  7630-7699  -  3) Contributions  8980-8999  -  4) TOTAL OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN NET POSITION  1) Beginning Net Position						
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers  a) Transfers In  b) Transfers Out  2) Other Sources/Uses  a) Sources  b) Uses  7630-7699  -  3) Contributions  8980-8999  -  4) TOTAL OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN NET POSITION  1) Beginning Net Position						
1)   Interfund Transfers	C. EXCESS (DEFICIENCY) OF REVEN	ES OVER EXPENSES BEFORE OTHER FINANCING S	OURCES & US	ES	(1,750,449.78)	1,204,943.00
1)   Interfund Transfers	- CTUTE FINANCING SOURCES/US		+	+ +		
a Transfers In		<u> </u>		+		
b) Transfers Out	,		8000-8929	+	-	
2) Other Sources/Uses a) Sources B930-8979 b) Uses 7630-7699 - 3) Contributions 8980-8999 - 4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN NET POSITION (1,750,449.78) F. NET POSITION 1) Beginning Net Position	,			+		
a) Sources	D) Transiers Cat		1000 1022	+		
a) Sources	2) Other Sources/Uses		+	+		
b) Uses	,		8930-8979	+		-
3) Contributions 8980-8999 -  4) TOTAL OTHER FINANCING SOURCES/USES -  E. NET INCREASE (DECREASE) IN NET POSITION (1,750,449.78)  F. NET POSITION   Deginning Net Position   Degin Net Position   De				+		<u> </u>
4) TOTAL OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN NET POSITION  (1,750,449.78)  F. NET POSITION  1) Beginning Net Position			1000	+		
4) TOTAL OTHER FINANCING SOURCES/USES  E. NET INCREASE (DECREASE) IN NET POSITION  (1,750,449.78)  F. NET POSITION  1) Beginning Net Position	3) Contributions		8980-8999	+	-	-
E. NET INCREASE (DECREASE) IN NET POSITION  F. NET POSITION  1) Beginning Net Position			<u> </u>	<u></u>		
E. NET INCREASE (DECREASE) IN NET POSITION (1,750,449.78)  F. NET POSITION  1) Beginning Net Position	4) TOTAL OTHER FINANCING S	OURCES/USES	<u> </u>		-	-
F. NET POSITION  1) Beginning Net Position			T			
1) Beginning Net Position	E. NET INCREASE (DECREASE) IN NI	F POSITION			(1,750,449.78)	1,204,943.00
1) Beginning Net Position			Τ	$\square$		
				1		
				ļ	:= :::: 074.44	
a) As of July 1 (based on unaudited actuals from PY)  9791  17,428,874.14				-		17,428,874.14
b) Audit Adjustments 9793 (39,555.14)		ed actuals from P1)	9793			(39,555.14)
	C) AS 01 July 1 - Auditeu (1 1a -		1	· ·	47 300 340 00	47 200 240 00
			9795	-	17,389,319.00	17,389,319.00
e) Adjusted Beginning Net Position ( per audited FS)	EJAGGOTOG DOG	E1b)	9795		=	17,389,319.00 - 17,389,319.00

FY17 2N FI CHAR	a Hills High School ND INTERIM REPORT RTER SCHOOL - FUND 62 ATE - MARCH 10, 2017 - (FRIDAY)				-
FY17 2N FI CHAR DUE DA	ND INTERIM REPORT RTER SCHOOL - FUND 62				
FI CHAR DUE DA	RTER SCHOOL - FUND 62				
DUE DA					
2)	AIL - MAKON 10, 2017 - (11KIDAI)				
2)					
2)	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES	N THE TEMP	LATE		
2)					
	Ending Net Position, June 30			15,638,869.22	18,594,262.00
	Components of Ending Net Position				
	a) Net Investment in Capital Assets	9796		-	-
	b) Restricted Net Position	9797			-
	c) Unrestricted Net Position	9790		15,638,869.22	18,594,262.00
					FY17 2ND INTERIM
				FY17 ACTUALS	PROJECTION
				1111710107120	111002011011
		SACS		ACTUALS AS OF	
Revenue	es (DETAILS)	Object	Resource Codes	1/31/17 (7MONTHS)	12 months
1)	LCFF Sources	2.0,000			
	Principal Apportionment				
-	State Aid - Current Year	8011	0000	13,999,858.00	26,367,105.00
	State Aid - Prior Years	8019	0000	-	-
	Education Protection Account State Aid (EPA) - CY	8012	1400	3,302,594.00	6,959,362.00
	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	-	
	In Lieu of PropTax - Prior Year	8096	0000	4,857,294.09	8,693,745.00
	Property Taxes Transfers	8097	0000	-	
	LCFF/Revenue Limit Transfers - Prior Years	8099	0000	-	
	TOTAL LOFF COURSES			00 450 740 00	40.000.040.00
	TOTAL LCFF SOURCES			22,159,746.09	42,020,212.00
2)	Federal Revenue				
2)	Maintenance and Operations	8110			
	Special Ed: IDEA Basic Local Assistance - CY	8181	3310	484,949.88	867,979.00
	Special Ed: IDEA Basic Local Assistance - Prior Years	8181	3310	-	
	Special Education Discretionary Grants	8182	3310	-	
	Child Nutrition Programs	8220	5310	515,189.92	1,125,200.00
	Donated Food Commodities	8221	5310	-	· · · · · · · · · · · · · · · · · · ·
	Interagency Contracts Between LEAs	8285			
	NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	207,511.00	807,342.00
	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	18,445.51	65,000.00
			3012,3030,		
	Other No Child Left Behind	8290	4126,5510	-	-
	Safe and Drug Free Schools	8290	3700-3799	-	-
	NCLB:TII, Part A, Teacher Quality	8290	4035	3,187.00	12,811.00
	NCLB:TII, Part A, Administrator Training	8290	4036	-	-
-	NCLB:TII, Part D, Enhancing Education Through Technology, Formula Grants	8290	4045	-	-
_	NCLB:TII, Part D, Enhancing Education Through Technology, Competitive Grants	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 (PCSGP)	8290 8290	4203 4610	-	-
+	Med-Cal Billing Option (Medical Assistance Program)	8290 8290	5640	51,122.00	18,545.00
	Other Federal Revenues:	8290	5810	31,122.00	230,000.00
	21st CCLC	0230	3010	-	230,000.00
				-	-
			-		-
				-	-
					-
					<u> </u>
$\perp$				-	-
1	TOTAL FEDERAL REVENUE			1,280,405.31	3,126,877.00

anada	a Hills High School				
	ID INTERIM REPORT				
CHAF	RTER SCHOOL - FUND 62				
UE D	ATE - MARCH 10, 2017 - (FRIDAY)				
	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY	CODES IN THE TEMPI	ATE		
	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANT	CODES IN THE TEMPL	AIE		
3)	OTHER STATE REVENUE				
	Other State Apportionments Special Education Master Plan				
	Special Education Master Flam  Special Education AB602 - CY	8311	6500	1,416,048.60	2,534,490.0
	Special Education AB602 - Prior Years	8311	6500	1,410,040.00	2,004,400.
	All Special Ed Apportionments-Current Year	8311	6500		
	All Other State Apportionments - Prior Years	8319	6500		
	Child Nutrition: School Lunch Programs	8520	5310	44,210.03	103,518.
	Mandated Costs Reimbursement	8550	0000	954,466.00	1,152,205.
	Lottery:Unrestricted (Non Prop 20)	8560	1100	239,288.65	648,115.
	State Lottery- Instructional Materials-Prop 20 After School Education and Safety (ASES)	8560 8590	6300 6010	23,278.33	202,536.
	Charter School Facility Grant	8590	6030		<del>-</del>
	California Clean Energy Jobs Act (prop 39)	8590	6230		_
	Educator Effectiveness	8590	6264		-
	Career Technical Education Incentive Grant Program (CTEIG)	8590	6387	75,000.00	150,000.
	Drug/Alocohol/Tobacco Funds	8590	6690		-
	School Based Coordination Program	8590	7250		-
	College Readiness Block Grant	8590	7338	179,557.00	359,115.
	Specialized Secondary  Quality Education Investment Act	8590 8590	7370 7400		-
	Common Core Standards Implementatin Funds	8590	7400	_	
	Child Dev CA State Preschool Program	8590	7810	-	
	All other State Revenues:	8590	7810	7,885.48	-
	Others (please insert description below)			·	
	Miscellaneous			7,885.48	-
_					
					-
	TOTAL OTHER STATE REVENUE			2,939,734.09	5,149,979.
				2,939,734.09	5,149,979.
4)	Other Local Revenues			2,939,734.09	5,149,979.
4)	Other Local Revenues Sales	0004	0000	2,939,734.09	
4)	Other Local Revenues Sales Sale of Equipment/Supplies	8631 8632	0000	2,939,734.09	5,149,979. -
4)	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications	8632	0000		-
4)	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales	8632 8634	0000 5310	2,939,734.09 2,939,734.09	
4)	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales	8632 8634 8639	0000 5310 0000	353,041.18	871,400.
4)	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales	8632 8634	0000 5310	353,041.18	-
4)	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals	8632 8634 8639 8650	0000 5310 0000 0000	353,041.18 - 165,643.25	871,400. 300,000.
4)	Other Local Revenues Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest	8632 8634 8639 8650 8660	0000 5310 0000 0000 0000	353,041.18 - 165,643.25 60,980.29	871,400. 300,000.
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees	8632 8634 8639 8650 8660 8662	0000 5310 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29	871,400. 300,000. 220,000.
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals	8632 8634 8639 8650 8660 8662 8673 8689	0000 5310 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29	871,400. 300,000.
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29	871,400 300,000 220,000
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 	871,400. 300,000. 220,000.
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues	8632 8634 8639 8650 8660 8662 8673 8689 8677	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76)	871,400 300,000 220,000
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 	871,400 300,000 220,000 1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76) - 1,300,118.12	871,400 300,000 220,000
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 	871,400 300,000 220,000 1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76) - 1,300,118.12	871,400 300,000 220,000 1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76) - 1,300,118.12	871,400 300,000 220,000 1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76) - 1,300,118.12	871,400 300,000 220,000 1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76) - 1,300,118.12	871,400 300,000 220,000 1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76) - 1,300,118.12	1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76) - 1,300,118.12	871,400 300,000 220,000 1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 - 165,643.25 60,980.29 (32,038.76) - 1,300,118.12	1,618,890.
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 	1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 8689	0000 5310 0000 0000 0000 0000 0000 0000 0000 0000 0000	353,041.18 	1,618,890 1,618,890
4)	Other Local Revenues Sales Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales Other Sales Leases & Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Child Development Parent Fees Transportation Fees from Indiviuals Interagency Services All Other Fees & Contracts Other Local Revenues Grants/Donations Fund Raising/Others All Other Local Prior Year	8632 8634 8639 8650 8660 8662 8673 8689 8677 8689 8689	0000 5310 0000 0000 0000 0000 0000 0000	353,041.18 	871,400. 300,000. 220,000.

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	lills High School		I		
	INTERIM REPORT				
	ER SCHOOL - FUND 62 E - MARCH 10, 2017 - (FRIDAY)		<u> </u>		
1 00.7	WARCH 10, 2017 - (I RIDAT)			1	
	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES	IN THE TEMPL	ATE		
$\top$	Special Education SELPA Transfers				
	From Districts or Charter Schools (put your Option 3 \$\$ transfers here)	8791	6500		150,000.
$\Box \bot$	From County Offices	8792	6500		
	From JPAs	8793	6500	-	
	Other Transfers of Apportionments	<b>T</b>			
$\Box$	From Districts or Charter Schools	8791	0000		
$\Box$	From County Offices	8792	0000		
$\coprod$	From JPAs	8793	0000		
<del></del>	All Other Transfers in from All Others	8799	0000		- 100 004
110	TOTAL OTHER LOCAL REVENUE			1,847,744.08	3,160,290
TOTAL	L REVENUES	+		28,227,629.57	53,457,358
					FY17 2ND INTERI
neses b	y Sub-object		I	_	PROJECTION
16363 67	/ Sub-object	+			FRODECTION
			I		
			I	ACTUALS AS OF	
		SACS Object	FUNCTION	1/31/17 (7MONTHS)	12 months
1) C	Certificated Salaries	0,100 02,52		non in (initiality)	
+'/	Teachers' Salaries	1100	1000	9,011,626.75	16,868,892
+	Librarians	1200	2420	55,029.54	110,060
+-+	Guidance, Welfare, & Counseling Services	1200	3110	1,230,326.82	2,230,759
+-+	Pupil Support Salaries	1200	3140	212,873.78	336,438
	Supervisors' and Administrators' Salaries	1300	2700	1,027,303.30	1,821,284
+	Other Certificated Salaries	1900	2100	246,130.02	418,710
++	TOTAL CERTIFICATED SALARIES	+	1 2.33	11,783,290.21	21,786,144
+		+	1	.,,	=-1,,
2) <b>C</b>	Classified Salaries	+	1		
-, -	Classified Instructional Salaries	2100	1000	1,070,294.49	2,202,974
++	Classified Supervisors' and Administrators' Salaries	2300	2100	406,391.63	711,850
+-+	Classified Supervisors and Administrators Salaries  Clerical, Technical and Office Salaries	2400	2700	1,197,892.41	2,076,167
+	Classified Transportation Salaries	2200	3600	1,101,002	۷,010,.0.
+-+	Classified Food Services Salaries	2200	3700	362,146.45	673,318
+-+	Classified Food Services Salaries  Classified Maintenance & Operations	2200	8100	362,146.45 841,521.27	1,426,378
+-+	Classified Maintenance & Operations Other Classified	2200	8100 2100	841,521.27 303.179.66	1,426,378 584,165
+	Other Classified TOTAL CLASSIFIED SALARIES	2900	Z 100	4,181,425.91	7,674,852
+	TOTAL CLASSIFIED SALARIES	+		4,101,720.01	1,017,002
	Employee Benefits				
	EE Ben - STRS - Certificated			1,420,676.28	2,740,697
	EE Ben - STRS - Certificated - Instruction	3101	1000	1,098,022.69	2,110,336
	EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420	6,922.74	13,703
TI	EE Ben - STRS - Certificated - School Administration	3101	2700	16,878.19	27,406
	EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110	170,200.28	369,994
	EE Ben - STRS - Certificated - Health Services	3101	3140	18,513.26	27,406
	EE Ben - STRS - Certificated - Other General Admin	3101	2100	110,139.12	191,848
	EE Ben - STRS - Classified		<del></del>	-	
	EE Ben - STRS - Classified - Instruction	3102	1000	-	
1 +	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	-	
$\perp$	EE Ben - STRS - Classified - Other General Admin	3102	2100	-	
1			<del> </del>	14 000 04	71.64
	EE Ben - PERS - Certificated	2204		41,326.84	74,61
	EE Ben - PERS - Certificated - Instruction	3201	1000	29,595.69	53,29
	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		
		3201	3140		
	EE Ben - PERS - Certificated - Health Services			11,731.15	21,31
		3201	2100		
	EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin		2100		
	EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Classified	3201		462,238.80	
	EE Ben - PERS - Certificated - Health Services  EE Ben - PERS - Certificated - Other General Admin  EE Ben - PERS - Classified  EE Ben - PERS - Classified - Instruction	3201	1000	130,791.75	277,129
	EE Ben - PERS - Certificated - Health Services EE Ben - PERS - Certificated - Other General Admin EE Ben - PERS - Classified	3201			<b>991,271</b> 277,129 31,976 53,294

iranada Hills High School				-
Y17 2ND INTERIM REPORT				
I CHARTER SCHOOL - FUND 62				
DUE DATE - MARCH 10, 2017 - (FRIDAY)				
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY CODES	IN THE TEMPL	_ATE		
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
FF Pan CASDI Pag Cortificated			17,879.16	30,000.00
EE Ben - OASDI Reg - Certificated  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	13,039.00	24,301.00
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  EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	2700	3,069.68	5,564.25
EE Ben - OASDI Medicare - Classified - Pupil Transportation  EE Ben - OASDI Medicare - Classified - Food Services	3302 3302	3600 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
EL BOIL O' (OB) MODICALO GLASSINGA GUICI GOLICIA / ALIMINOLIALON	0002	2100	10,000.77	00,011.20
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 - Classified  EE Ben - Retirement in Lieu of OASDI - Class - Instruction	2200	1000	21,855.32	20,000.00
EE Ben - Retirement in Lieu of OASDI - Class - Instruction  EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Adm	3302 3302	1000 2100	8,854.31	8,100.00
EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and Admi	3302	2700	60.29	100.00
EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600	00.29	100.00
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
FF Don Lloubh 9 Wolfers Donofito Classified	-		074.055.00	4 700 407 00
EE Ben - Health & Welfare Benefits - Classified  EE Ben - Health & Welfare Benefits - Class - Instruction	2402	1000	<b>874,655.00</b> 229,163.84	<b>1,796,427.00</b> 467,071.00
EE Ben - Health & Welfare Benefits - Class - Instruction  EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Adm	3402 3402	1000 2100	229,163.84 45,444.76	89,821.35
EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Admi	3402	2700	45,444.76	89,821.35
LE DOIT TROUBLE WEIGHT DETICING - ORGOS - OCHOOL AUTHINISTICATION	UTUZ	2100	+೨,೮೮೭.೨೮	09,021.33

RTER SCHOOL - FUND 62	l l			
ATE - MARCH 10, 2017 - (FRIDAY)				
ATE - WARCH 10, 2017 - (TRIDAT)				
NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY	CODES IN THE TEMPI	ATE		
EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		
EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	90,085.71	179,
EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Operation	3402	8100	233,045.44	485,
EE Ben - Health & Welfare Benefits - Class - Other General Administration	3402	2100	231,852.30	485,
EE Ben - Unemployment Insurance - Certificated			5,884.78	21,
EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	4,542.60	16,
EE Ben - Unemployment Insurance - Cert - Instructional Library, Media, & Tech		2420	27.52	
EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	71.47	
EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Services	3501	3110	676.87	2,
EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	74.11	
EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	492.21	1,
EE Ben - Unemployment Insurance - Classified			2,090.93	7,
EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	584.91	2,
EE Ben - Unemployment Insurance - Class - Instructional Supv and Adm	3502	2100	67.54	
EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	105.82	
EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		
EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	201.43	
EE Ben - Unemployment Insurance - Class - Plant Maintenance & Operation	3502	8100	478.60	1,
EE Ben - Unemployment Insurance - Class - Other General Administration	3502	2100	652.63	2,
EE Ben - Workers' Compensation - Certificated			116,998.28	217.
EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	90,190.09	167,
EE Ben - Workers' Compensation - Cert - Instructional Library, Media, & Techn	o 3601	2420	550.29	1,
EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	1,429.81	2,
EE Ben - Workers' Compensation - Cert - Guidance & Counseling Services	3601	3110	13,538.00	25,
EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	1,481.70	4,
EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	9,808.39	17,
EE Ben - Workers' Compensation - Classified			41,873.50	76,
EE Ben - Workers' Compensation - Class - Instruction	3602	1000	11,714.39	21,
EE Ben - Workers' Compensation - Class - Instructional Supervision and Adm	3602	2100	1,350.45	2.
EE Ben - Workers' Compensation - Class - School Administration	3602	2700	2,117.05	3,
EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		
EE Ben - Workers' Compensation - Class - Food Services	3602	3700	4,029.84	7,
EE Ben - Workers' Compensation - Class - Plant Maintenance & Operation	3602	8100	9,572.50	17,
EE Ben - Workers' Compensation - Class - Other General Administration	3602	2100	13,089.27	23,
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 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 Employment 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	-	
FF Day Other Frankringer Day Str. Observior 1				
EE Ben - Other Employment Benefits - Classified	2000	1000	-	
EE Ben - Other Emp Benefits - Class - Instruction  EE Ben - Other Emp Benefits - Class - Instructional Supervision and Adm	3902 3902	1000 2100	-	
TEE Ren - Other Emb Renetite - Clace - Inethictional Supervision and Nam			_	

	IIs High School				-
	NTERIM REPORT R SCHOOL - FUND 62				
	- MARCH 10, 2017 - (FRIDAY)				
	NOTE: PLEASE DO NOT INSERT COLUMNS OR ROWS OR CHANGE ANY C	1			
	EE Ben - Other Emp Benefits - Class - Pupil Transportation	3902 3902	3600 3700	-	•
	EE Ben - Other Emp Benefits - Class - Food Services 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
4) Be	ooks & Supplies				
,	Approved Textbooks and Core Curricula Materials	4100	1000	31,318.17	44,300
	Books and Other Reference Materials	4200	1000	-	20,000
	Materials and Supplies	4300	1000	600,171.06	552,950
	Noncapitalized Equipment	4400	1000	252,852.21	250,00
	Other Supplies	4300	2700	815,313.28	1,715,64
	Pupil Transportation Supplies Food Service Supplies	4300	3600	454.054.00	000.00
	TOTAL BOOKS AND SUPPLIES	4700	3700	451,254.29 <b>2,150,909.01</b>	900,000 <b>3,482,90</b>
	TOTAL BOOKS AND SOLT LIES			2,130,303.01	3,402,30
5) <b>S</b> e	ervices 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	193,00
	Travel and Conference - Other Gen Administration	5200	7200	1,238.98	7,00
	Travel and Conference - School Administration	5200	2700	-	
	Due and Memberships - Instruction	5300	1000	-	
	Due and Memberships - School Administration  Due and Memberships - Food Service	5300 5300	2700 3700	-	
	Due and Memberships - Other Gen Administratin	5300	7200	32,458.27	45,00
	Due and Memberships - Other Gert Administration  Due and Memberships - Data Processing	5300	7700	-	45,00
	Insurance-School Administration	5400	2700	_	
	Insurance - Other General Administration	5400	7200	163,645.28	229,50
	Operation and Housekeeping Services	5500	8100	466,927.35	765,00
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	3700	15,517.96	29,42
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	7200		
	Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	2,304,700.63	2,170,57
	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	4 250 522 44	4 007 40
	Professional Consulting Services& Operating Exp Professional Consulting Services& Operating Exp	5800 5800	1000 2100	1,356,522.41	1,887,13
	Professional Consulting Services& Operating Exp	5800	3700	14,597.63	21,45
	Professional Consulting Services& Operating Exp	5800	4200	14,007.00	21,40
	Professional Consulting Services& Operating Exp	5800	7200	653,410.77	723,69
	Professional Consulting Services& Operating Exp	5800	8100	847,973.17	1,227,90
	Communications - School Administration	5900	2700	12,944.85	22,50
	Communications - Other General Administration TOTAL SERVICES AND OTHER OPERATING EXPENSES	5900	7200	28,620.87 <b>6,015,617.00</b>	52,50 <b>7,374,69</b>
	TOTAL SERVICES AND OTHER OPERATING EXPENSES			6,015,617.00	7,374,69
6) De	epreciation				
	Depreciation Expense - Instruction	6900	1000		532,50
	Depreciation Expense - Instructional Superv & Admin	6900	2100		17,50
	TOTAL DEPRECIATION			-	550,00
') O	ther Outgo (excluding Transfers of Indirect Costs)				
_	uition				
	Tuition for Intruction Under Interdistrict Attendance Agreements	7110	9200	-	
Τι	uition, Excess Costs, and/or Deficit Payments				
	Payments to Districts or Charter School	7141	9200	-	
	Payments to IRAs	7142	9200	-	
0	Payments to JPAs ther Transfers Out	7143	9200	-	
	All Other Transfers	7281-7283	9200	601,909.56	1,100,696
-	All Other Transfers Out to All Others	7299	9200	-	1,100,000
De	ebt Service				
	Debt Service-Interest	7438	9100	-	221,30

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 CO	DES IN THE TEMP	LATE		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			601,909.56	1,321,996.00
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	2700	-	-
Indirect Cost (total charter school supervisorial oversight fees only)	5800	7200	-	-
TOTAL INDIRECT COST (OVERSIGHT FEES)			-	-
All Other Financing Uses	7699	9100	-	-
TOTAL EXPENSES			29,978,079.35	52,252,415.00