1868101	GRANADA HILLS HIGH SCHOOL				-	check only: Cell I1 should be zero															
	FI CHARTER SCHOOL - FUND 62																				
	FY16 2ND INTERIM REPORT DUE DATE: 03/11/2016 (FRIDAY)					If #NAME? appears in rows 59 (yellow shaded columns), check the columns if one of the following errors exist.															
						If total revenue is = to ZERO and total expenditure is > 1.															
						If total revenue is > 1 and total expenditure is = to ZERO.															
						If total revenue is a negative amount.															
	BALANCE SHEET - FULL ACCRUAL					If #NAME? appears in rows 60 (green shaded columns), check the columns if one of the following errors exist.															
						If total revenue is = to ZERO and total expenditure is > 1.															
						If total revenue is > 1 and total expenditure is = to ZERO.															
						If total revenue is a negative amount.															
					FY16 2ND INTERIM PROJECTION	If total revenue > total expenditure. The excess of revenues over expenditures should be transferred to unearned rever															
	ASSETS	Object Codes	Resource Codes		AS OF 6/30/16	If total revenue = total expenditure make sure that the two amounts (raw numbers without rounding) are equal.															
	Cash						CHECK:														
	a) In County Treasury	9110			4,907,563.00		OK														
	1) Fair Value Adjustment to Cash in County Treasury	9111			-		OK														
	b) In Banks	9120			2,752,761.00		OK														
	c) In Revolving Fund	9130			1,320.00		OK														
	d) with Fiscal Agent	9135			3,803,650.00		OK														
	e) collection awaiting deposit	9140			-		OK														
	Investments	9150			2,463,887.00		OK														
	Accounts Receivable(Includes Pledges)	9200			3,219,830.00		OK														
	Due from Grantor Government	9290			-		OK														
	Stores	9320			-		OK														
	Prepaid Expenditures	9330			-		OK														
	Other Current Assets	9340			-		OK														
	Fixed Assets:				-																
	a) Land	9410			6,102,402.00		OK														
	b) Land Improvements	9420			2,256,969.00		OK														
	c) **Less - Accumulated Depreciation-Land Improvements**	9425			(304,633.00)		OK														
	d) Buildings	9430			5,539,510.00		OK														
	e) **Less - Accumulated Depreciation-Buildings**	9435			(1,565,635.00)		OK														
	f) Equipment	9440			1,202,692.00		OK														
	g) **Less - Accumulated Depreciation-Equipment**	9445			(1,099,826.00)		OK														
	h) Work in Progress	9450			1,527,746.00		OK														
	TOTAL ASSETS				30,808,236.00																
	LIABILITIES																				
	Accounts Payable	9500			2,988,314.00		OK														
	Due to Grantor Governments	9590			-		OK														
	Current Loans	9640			4,000,000.00		OK														
	Unearned Revenue (**terminology changed from Deferred Revenue**)	9650					OK														
	Long-Term Liabilities:						OK														
	Other Postemployment Benefits	9664			-		OK														
	Compensated Absences	9665			195,000.00		OK														
	COPs Payable	9666			-		OK														
	Capital Leases Payable	9667			-		OK														
	Lease Revenue Bonds Payable	9668			-		OK														
	Other General Long-Term Debt	9669			5,000,000.00		OK														
	TOTAL LIABILITIES				12,183,314.00																
							CHECK:														
	NET POSITION, June 30				18,624,922.00	==========>	**18,624,922.00**	cell 53 should be equal to cell K53													
	DIFF BET. FUND END BAL & FUND EQTY (this should be zero)				-																
							if #NAME? appears go to J3 for instructions	if #NAME? appears go to J3 for instructions	if #NAME? appears go to J7 for instructions	if #NAME? appears go to J7 for instructions	if #NAME? appears go to J7 for instructions	if #NAME? appears go to J7 for instructions	if #NAME? appears go to J3 for instructions	if #NAME? appears go to J3 for instructions	if #NAME? appears go to J7 for instructions	if #NAME? appears go to J7 for instructions	if #NAME? appears go to J3 for instructions	if #NAME? appears go to J3 for instructions	if #NAME? appears go to J3 for instructions	CHECK:	
fund center (lookup)		FUND ENDING BALANCE CARRY FORWARD NEXT FY				16,353,235.00	-	-					-	-			-	-	2,271,687.00	18,624,922.00	
		THIS LINE SHOULD EQUAL TO ZERO (GREEN SHADED COLUMNS)							-	-	-	-			-	-					
	STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	Object Codes	Function Codes			0000	1100	1400	3010	3310	3550	4035	5310	5640	5810	6264	6300	6500	7810		
						Unrestricted	Lottery Unrestricted	Educ Protection Acct (EPA)	NCLB T1 PA Low Inc & Neglected	SPED Federal	Carl Perkins-Secndary	NCLB TII PA Tchr Quality	Child Nutrition	Medi-Cal Billing Option	Other Federal Rev	Educator Effectiveness	Lottery :IMA	SPED State	Other State Rev		
				FY16 ACTUALS	FY16 2ND INTERIM PROJECTION	F	F	F	U	U	U	U	F	F	U	F	F	F	F/U		
				AS OF 1/31/16 (7MONTHS)	AS OF 6/30/16	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	fund balance not allowed	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	fund balance not allowed	fund balance not allowed	Allocate Allowable Exp	Allocate Allowable Exp	Allocate Allowable Exp		
	A. **REVENUES (Summary- -See details below)**																				
	1) Revenue Limit Sources	8010-8099		20,628,061.00	38,367,334.00	31,427,988.00	-	6,939,346.00	-	-	-	-	-	-	-	-	-	-	-	-	
	2) Federal Revenues	8100-8299		1,362,144.00	3,158,525.00	-	-	-	**813,278.00**	**831,808.00**	**58,167.00**	**12,883.00**	1,100,000.00	18,389.00	**324,000.00**	-	-	-	-	-	
	3) Other State Revenues	8300-8599		4,028,342.00	6,387,045.00	179,226.00	553,472.00	-	-	-	-	-	95,000.00	-	-	290,813.00	147,016.00	2,450,670.00	2,670,848.00	-	
	4) Other Local Revenues	8600-8799		1,988,549.00	3,418,000.00	2,548,000.00	-	-	-	-	-	-	870,000.00	-	-	-	-	-	-	-	

																					-
	5)	**TOTAL REVENUES**		**28,007,096.00**	**51,330,904.00**	**34,155,214.00**	**553,472.00**	**6,939,346.00**	**813,278.00**	**831,808.00**	**58,167.00**	**12,883.00**	**2,065,000.00**	**18,389.00**	**324,000.00**	**290,813.00**	**147,016.00**	**2,450,670.00**	**2,670,848.00**	**-**
																					-
B.	**EXPENSES**																				-
	1)	Certificated Salaries	1000-1999	10,957,327.00	19,894,774.00	12,454,232.00	-	5,310,642.00	**346,186.00**	**612,919.00**	**10,000.00**	-	-	-	**48,300.00**	170,000.00	-	942,495.00	-	-
	2)	Classified Salaries	2000-2999	3,980,402.00	6,527,000.00	4,680,423.00	-	-	**130,959.00**	-	-	-	732,000.00	-	**70,350.00**	-	-	913,268.00	-	-
	3)	Employee Benefits	3000-3999	4,632,035.00	8,600,334.00	5,622,101.00	-	1,628,704.00	**155,908.00**	**187,974.00**	**3,067.00**	-	273,014.00	-	**41,531.00**	52,137.00	-	635,898.00	-	-
	4)	Books & Supplies	4000-4999	2,701,369.00	3,885,500.00	2,013,815.00	553,472.00	-	-	-	**37,938.00**	-	898,650.00	-	**91,159.00**	-	147,016.00	143,450.00	-	-
	5)	Services and Other Operting Expenses	5000-5999	6,086,145.00	9,148,546.00	7,483,902.00	-	-	**150,000.00**	-	**5,000.00**	**12,883.00**	67,740.00	18,389.00	**72,660.00**	68,676.00	-	870,135.00	399,161.00	-
	6)	Depreciation	6000-6999	-	550,000.00	532,500.00	-	-	-	-	-	-	17,500.00	-	-	-	-	-	-	-
	7)	Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	110,650.00	221,300.00	221,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8)	Other Outgo - Transfers of Indirect Costs	7300-7399	196,897.00	959,183.00	819,785.00	-	-	**30,225.00**	**30,915.00**	**2,162.00**	-	76,096.00	-	-	-	-	-	-	-
	9)	**TOTAL EXPENSES**		**28,664,825.00**	**49,786,637.00**	**33,828,058.00**	**553,472.00**	**6,939,346.00**	**813,278.00**	**831,808.00**	**58,167.00**	**12,883.00**	**2,065,000.00**	**18,389.00**	**324,000.00**	**290,813.00**	**147,016.00**	**3,505,246.00**	**399,161.00**	**-**
																					-
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES & USE**			**(657,729.00)**	**1,544,267.00**	**327,156.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,054,576.00)**	**2,271,687.00**	**-**
																					-
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	-	-	(1,054,576.00)	-	-	-	-	-	-	-	-	-	-	-	1,054,576.00	-	
																					-
	4)	TOTAL OTHER FINANCING SOURCES/USES		-	-	(1,054,576.00)	-	-	-	-	-	-	-	-	-	-	-	1,054,576.00	-	-
																					-
E.	**NET INCREASE (DECREASE) IN NET POSITION**			**(657,729.00)**	**1,544,267.00**	**(727,420.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,271,687.00**	**-**
F.	**NET POSITION**																				-
	1)	Beginning Net Position																			-
		a) As of June 30,2015 - Unaudited	9791	17,084,655.76	17,084,655.76	17,084,655.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		b) Audit Adjustments	9793	(4,000.76)	(4,000.76)	(4,000.76)	-	-					-	-			-	-	-	-
		d) Other Restatements	9795	-	-	-	-	-					-	-			-	-	-	-
		e) Adjusted Beginning Net Assets -Audited June 30, 2015		**17,080,655.00**	**17,080,655.00**	**17,080,655.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
																					-
	2)	**Ending Net Position, June 30**		**16,422,926.00**	**18,624,922.00**	**16,353,235.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,271,687.00**	**-**
		a) Net Investment in Capital Assets	9796	-	-	-	-	-					-	-			-	-	-	-
		b) Restricted Net Position	9797	-	-	-	-	-					-	-			-	-	-	-
		c) Unrestricted Net Position	9790	**16,422,926.00**	**18,624,922.00**	**16,353,235.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,271,687.00**	-
																					-
				FY16 ACTUALS	**FY16 2ND INTERIM PROJECTION**	**0000**	**1100**	**1400**	**3010**	**3310**	**3550**	**4035**	**5310**	**5640**	**5810**	**6264**	**6300**	**6500**	**7810**		
	Revenues (DETAILS)		**SACS Object**	**Resource Code**	**AS OF 1/31/16 (7MONTHS)**	**AS OF 6/30/16**	**Unrestricted**	**Lottery Unrestricted**	**Educ Protection Acct (EPA)**	**NCLB T1 PA Low Inc & Neglected**	**SPED Federal**	**Carl Perkins-Secndary**	**NCLB TII PA Tchr Quality**	**Child Nutrition**	**Medi-Cal Billing Option**	**Other Federal Rev**	**Educator Effectiveness**	**Lottery :IMA**	**SPED State**	**Other State Rev**	
	1)	Revenue Limit Sources																			
		Principal Apportionment																			
		General Purpose Entitlement-Net State Aid	8011	0000	13,247,764.00	23,080,310.00	23,080,310.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		State Aid - PY adjustments	8019	0000	136,609.00	136,609.00	136,609.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Education Protection Account (EPA)	8012	1400	3,309,454.00	6,939,346.00	-	-	6,939,346.00	-	-	-	-	-	-	-	-	-	-	-	-
		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	3,934,234.00	8,211,069.00	8,211,069.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		In Lieu of PropTax - PY adjustments	8096	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Property Taxes Transfers	8097	0000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revenue Limit Transfers - Prior Years	8099	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
														-							
		TOTAL REVENUE LIMIT SOURCES			**20,628,061.00**	**38,367,334.00**	**31,427,988.00**	**-**	**6,939,346.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	2)	**Federal Revenue**																			
		Special Ed: IDEA Basic Local Assistance - CY	8181	3310	476,120.00	831,808.00	-	-	-	-	831,808.00	-	-	-	-	-	-	-	-	-	-
		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	473,680.00	1,100,000.00	-	-	-	-	-	-	-	1,100,000.00	-	-	-	-	-	-	-
		NCLB: T1,Part A Basic Grts Low-Inc & Neglected	8290	3010	216,900.00	813,278.00	-	-	-	**813,278.00**	-	-	-	-	-	-	-	-	-	-	-
		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	6,363.00	58,167.00	-	-	-	-	-	**58,167.00**	-	-	-	-	-	-	-	-	-
		NCLB:TII, Part A, Teacher Quality	8290	4035	-	12,883.00	-	-	-	-	-	-	**12,883.00**	-	-	-	-	-	-	-	-
		NCLB:TII, Part A, Administrator Training	8290	4036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		NCLB:TII, Part D, Enhancing Education Through Technology, Formula	8290	4045			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		NCLB:TII, Part D, Enhancing Education Through Technology, Competit	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Med-Cal Billing Option (Medical Assistance Program)	***8290***	***5640***	-	18,389.00	-	-	-	-	-	-	-	-	18,389.00	-	-	-	-	-	-	
		Other Federal Revenues:	8290	5810	189,081.00	324,000.00	-	-	-	-	-	-	-	-	-	324,000.00	-	-	-	-	-	
		Others (please insert description below)																				
		AP/IB Test Fee Reimbursement			74,081.00	74,000.00																
		21st CCLC Afterschool			115,000.00	250,000.00																
		TOTAL FEDERAL REVENUE			**1,362,144.00**	**3,158,525.00**	**-**	**-**	**-**	**813,278.00**	**831,808.00**	**58,167.00**	**12,883.00**	1,100,000.00	18,389.00	**324,000.00**	**-**	**-**	**-**	**-**	**-**	
	3)	**Other State Revenue**																				
		Other State Apportionments																				
		Special Education Master Plan																				
		Special Education AB602 - CY	8311	6500	1,402,744.00	2,450,670.00	-	-	-	-	-	-	-	-	-	-	-	-	2,450,670.00	-	-	
		Special Education AB602 - PY adjustments	8311	6500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		All Special Ed Apportionments-Current Year	8311	6500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Year Round School Incentive	8425	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Child Nutrition: School Program	8520	5310	41,720.00	95,000.00	-	-	-	-	-	-	-	95,000.00	-	-	-	-	-	-	-	
		Mandated Costs Reimbursement	8550	0000	179,226.00	179,226.00	179,226.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		State Lottery:Unrestricted	8560	1100	210,484.00	553,472.00	-	553,472.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Lottery- Instructional Materials	8560	6300	14,626.00	147,016.00	-	-	-	-	-	-	-	-	-	-	-	147,016.00	-	-	-	
		After School Education and Safety (ASES)	8590	6010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Charter School Facility Grant	8590	6030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Educator Effectiveness	***8590***	***6264***	232,650.00	290,813.00	-	-	-	-	-	-	-	-	-	-	290,813.00	-	-	-	-	
		Quality Education Investment Act	8590	7400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Common Core Standards	8590	7405			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		All other State Revenues:	8590	7810	1,946,892.00	2,670,848.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,670,848.00	-	
		Others (please insert description below)			-	-																
		Prior Year																				
		Prop 39 Clean Energy			-	399,161.00																
		Miscellaneous			14,296.00	14,296.00																
		One Time State Funding			1,932,596.00	2,257,391.00																
		TOTAL OTHER STATE REVENUE			**4,028,342.00**	**6,387,045.00**	**179,226.00**	**553,472.00**	**-**	**-**	**-**	**-**	**-**	**95,000.00**	**-**	**-**	**290,813.00**	**147,016.00**	**2,450,670.00**	**2,670,848.00**	**-**	
	4)	**Other Local Revenues**																				
		Sales																				
		Sale of Equipment/Supplies	8631	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sale of Publications	8632	0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Food Service Sales	8634	5310	312,988.00	800,000.00	-	-	-	-	-	-	-	800,000.00	-	-	-	-	-	-	-	
		Other Sales	8639	5310	-	70,000.00	-	-	-	-	-	-	-	70,000.00	-	-	-	-	-	-	-	
		Leases & Rentals	8650	0000	152,667.00	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Interest	8660	0000	164,226.00	220,000.00	220,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Net Increase (Decrease) in the Fair Value of Investments	8662	0000	(21,319.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Fees and Contracts																				
		Child Development Parent Fees	8673	0000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Transportation Fees from Indiviuals	8689	0000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Interagency Services	8677	0000			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		All Other Fees & Contracts	8689	0000	84,217.00	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other Local Revenues	8689	0000	1,295,770.00	1,878,000.00	1,878,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Grants/Donations																				
		Fund Raising/Others			-	-																
		All Other Local			1,057,770.00	1,640,000.00																
		Prior Year			-	-																
		Non-reseidnt Student Fees			238,000.00	238,000.00																
		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			**1,988,549.00**	**3,418,000.00**	**2,548,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	870,000.00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL REVENUES				**28,007,096.00**	**51,330,904.00**	**34,155,214.00**	**553,472.00**	**6,939,346.00**	**813,278.00**	**831,808.00**	**58,167.00**	**12,883.00**	**2,065,000.00**	**18,389.00**	**324,000.00**	**290,813.00**	**147,016.00**	**2,450,670.00**	**2,670,848.00**	**-**	
	Expeses by Sub-object																				Expenditure by	CHECK
					FY16 ACTUALS		**0000**	**1100**	**1400**	**3010**	**3310**	**3550**	**4035**	**5310**	**5640**	**5810**	**6264**	**6300**	**6500**	**7810**	resource totals	must = 0
			SACS Object	FUNC	**AS OF 1/31/16 (7MONTHS)**	**FY16 2ND INTERIM PROJECTION**	**Unrestricted**	**Lottery Unrestricted**	**Educ Protection Acct (EPA)**	**NCLB T1 PA Low Inc & Neglected**	**SPED Federal**	**Carl Perkins-Secndary**	**NCLB TII PA Tchr Quality**	**Child Nutrition**	**Medi-Cal BillinG Option**	**Other Federal Rev**	**Educator Effectiveness**	**Lottery :IMA**	**SPED State**	**Other State Rev**		
	1)	**Certificated Salaries**																				
		Teachers' Salaries	1100	1000	8,368,386.00	15,218,927.00	8,166,472.00	-	5,310,642.00	346,186.00	612,919.00	10,000.00					**170,000.00**		602,708.00		15,218,927.00	-
		Librarians	1200	2420		-	-	-		-					-						-	-
		Guidance, Welfare, & Counseling Services	1200	3110		-	-	-		-											-	-
		Pupil Support Salaries	1200	3140	1,421,484.00	2,581,793.00	2,421,080.00	-		-		-					-		160,713.00		2,581,793.00	-
		Supervisors' and Administrators' Salaries	1300	2700	953,331.00	1,649,870.00	1,470,796.00	-		-									179,074.00		1,649,870.00	-
		Other Certificated Salaries	1900	2100	214,126.00	444,184.00	395,884.00	-		-						48,300.00					444,184.00	-

		TOTAL CERTIFICATED SALARIES			**10,957,327.00**	**19,894,774.00**	**12,454,232.00**	**-**	**5,310,642.00**	**346,186.00**	**612,919.00**	**10,000.00**	**-**	**-**	**-**	**48,300.00**	**170,000.00**	**-**	**942,495.00**	**-**	**19,894,774.00**	**-**
2)	**Classified Salaries**																					
		Classified Instructional Salaries	2100	1000	1,075,803.00	1,900,000.00	891,267.00			130,959.00									877,774.00		1,900,000.00	-
		Classified Supervisors' and Administrators' Salaries	2300	2100	422,431.00	706,000.00	636,000.00							**70,000.00**							706,000.00	-
		Clerical, Technical and Office Salaries	2400	2700	1,043,552.00	1,681,000.00	1,645,506.00												35,494.00		1,681,000.00	-
		Classified Transportation Salaries	2200	3600		-															-	-
		Classified Food Services Salaries	2200	3700	362,586.00	662,000.00								**662,000.00**							662,000.00	-
		Classified Maintenance & Operations	2200	8100	759,292.00	1,245,000.00	1,245,000.00														1,245,000.00	-
		Other Classified	2900	2100	316,738.00	333,000.00	262,650.00									70,350.00					333,000.00	-
		TOTAL CLASSIFIED SALARIES			**3,980,402.00**	**6,527,000.00**	**4,680,423.00**	**-**	**-**	**130,959.00**	**-**	**-**	**-**	**732,000.00**	**-**	**70,350.00**	**-**	**-**	**913,268.00**	**-**	**6,527,000.00**	**-**
3)	**Employee Benefits**																					
		EE Ben - STRS - Certificated			1,141,641.00	2,134,709.00	**1,336,338.00**	**-**	**569,832.00**	**37,146.00**	**65,766.00**	**1,073.00**	**-**	**-**	**-**	**5,183.00**	**18,241.00**	**-**	**101,130.00**	**-**	2,134,709.00	-
		EE Ben - STRS - Certificated - Instruction	3101	1000	871,900.00	1,632,991.00	876,262.00		569,832.00	37,146.00	65,766.00	1,073.00					**18,241.00**		64,671.00		1,632,991.00	-
		EE Ben - STRS - Certificated - Instructional Library, Media, & Techno	3101	2420		-															-	-
		EE Ben - STRS - Certificated - School Administration	3101	2700	99,327.00	177,031.00	157,816.00												19,215.00		177,031.00	-
		EE Ben - STRS - Certificated - Guidance & Counseling Services	3101	3110		-											**-**				-	-
		EE Ben - STRS - Certificated - Health Services	3101	3140	148,104.00	277,026.00	259,782.00												17,244.00		277,026.00	-
		EE Ben - STRS - Certificated - Other General Admin	3101	2100	22,310.00	47,661.00	42,478.00									5,183.00				-	47,661.00	-
		EE Ben - PERS - Classified			**405,959.00**	**772,797.00**	**554,162.00**	**-**	**-**	**15,506.00**	**-**	**-**	**-**	**86,669.00**	**-**	**8,329.00**	**-**	**-**	**108,131.00**	**-**	772,797.00	-
		EE Ben - PERS - Classified - Instruction	3202	1000	109,721.00	229,163.00	105,526.00			15,506.00				**-**					108,131.00		229,163.00	-
		EE Ben - PERS - Classified - Instructional Supv and Adm	3202	2100	43,084.00	83,590.00	75,302.00							**8,288.00**							83,590.00	-
		EE Ben - PERS - Classified - School Administration	3202	2700	106,431.00	194,828.00	194,828.00												-	-	194,828.00	-
		EE Ben - PERS - Classified - Pupil Transportation	3202	3600		-															-	-
		EE Ben - PERS - Classified - Food Services	3202	3700	36,980.00	78,381.00								**78,381.00**			**-**				78,381.00	-
		EE Ben - PERS - Classified - Plant Maintenance & Operation	3202	8100	77,440.00	147,408.00	147,408.00														147,408.00	-
		EE Ben - PERS - Classified - Other General Administration	3202	2100	32,303.00	39,427.00	31,098.00									8,329.00					39,427.00	-
		EE Ben - OASDI Reg - Classified			**232,015.00**	**404,674.00**	**297,814.00**	**-**	**-**	**8,119.00**	**-**	**-**	**-**	**37,756.00**	**-**	**4,362.00**	**-**	**-**	**56,623.00**	**-**	404,674.00	-
		EE Ben - OASDI Reg - Classified - Instruction	3302	1000	62,708.00	119,252.00	56,711.00			8,119.00				**-**			**-**		54,422.00		119,252.00	-
		EE Ben - OASDI Reg - Classified - Instructional Supervision and Adm	3302	2100	24,623.00	44,080.00	40,469.00							**3,611.00**	**-**						44,080.00	-
		EE Ben - OASDI Reg - Classified - School Administration	3302	2700	60,828.00	106,904.00	104,703.00												2,201.00		106,904.00	-
		EE Ben - OASDI Reg - Classified - Pupil Transportation	3302	3600		-															-	-
		EE Ben - OASDI Reg - Classified - Food Services	3302	3700	21,135.00	34,145.00								**34,145.00**							34,145.00	-
		EE Ben - OASDI Reg - Classified - Plant Maintenance & Operation	3302	8100	44,259.00	79,219.00	79,219.00															
		EE Ben - OASDI Reg - Classified - Other General Administration	3302	2100	18,462.00	21,074.00	16,712.00									4,362.00					21,074.00	-
		EE Ben - OASDI Medicare - Certificated			**158,371.00**	**288,473.00**	**180,586.00**	**-**	**77,004.00**	**5,020.00**	**8,887.00**	**145.00**	**-**	**-**	**-**	**700.00**	**2,465.00**	**-**	**13,666.00**	**-**	288,473.00	-
		EE Ben - OASDI Medicare - Certificated - Instruction	3301	1000	120,952.00	220,674.00	118,414.00		77,004.00	5,020.00	8,887.00	145.00					**2,465.00**		8,739.00		220,674.00	-
		EE Ben - OASDI Medicare - Certificated - Instructional Library, Media, &	3301	2420		-															-	-
		EE Ben - OASDI Medicare - Certificated - School Administration	3301	2700	13,779.00	23,923.00	21,326.00												2,597.00		23,923.00	-
		EE Ben - OASDI Medicare - Certificated - Guidance & Counseling Serv	3301	3110		-															-	-
		EE Ben - OASDI Medicare - Certificated - Health Services	3301	3140	20,545.00	37,436.00	35,106.00												2,330.00		37,436.00	-
		EE Ben - OASDI Medicare - Certificated - Other General Admin	3301	2100	3,095.00	6,440.00	5,740.00									700.00					6,440.00	-
		EE Ben - OASDI Medicare - Classified			**57,531.00**	**94,642.00**	**67,867.00**	**-**	**-**	**1,899.00**	**-**	**-**	**-**	**10,614.00**	**-**	**1,020.00**	**-**	**-**	**13,242.00**	**-**	94,642.00	-
		EE Ben - OASDI Medicare - Classified - Instruction	3302	1000	15,549.00	27,550.00	12,924.00			1,899.00									12,727.00	-	27,550.00	-
		EE Ben - OASDI Medicare - Classified - Instructional Supervision and A	3302	2100	6,106.00	10,237.00	9,222.00							**1,015.00**							10,237.00	-
		EE Ben - OASDI Medicare - Classified - School Administration	3302	2700	15,083.00	24,375.00	23,860.00												515.00		24,375.00	-
		EE Ben - OASDI Medicare - Classified - Pupil Transportation	3302	3600		-															-	-
		EE Ben - OASDI Medicare - Classified - Food Services	3302	3700	5,241.00	9,599.00								**9,599.00**							9,599.00	-
		EE Ben - OASDI Medicare - Classified - Plant Maintenance & Operatio	3302	8100	10,974.00	18,053.00	18,053.00														18,053.00	-
		EE Ben - OASDI Medicare - Classified - Other General Administration	3302	2100	4,578.00	4,828.00	3,808.00									1,020.00					4,828.00	-
		EE Ben - Retirement in Lieu of OASDI - Classified			**19,421.00**	**20,000.00**	**17,362.00**	**-**	**-**	**-**	**-**	**-**	**-**	**2,638.00**	**-**	**-**	**-**	**-**	**-**	**-**	20,000.00	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instruction	3302	1000	5,249.00	3,306.00	3,306.00			-											3,306.00	-
		EE Ben - Retirement in Lieu of OASDI - Class - Instructional Supv and	3302	2100	2,061.00	2,611.00	2,359.00							**252.00**							2,611.00	-
		EE Ben - Retirement in Lieu of OASDI - Class - School Administration	3302	2700	5,092.00	6,105.00	6,105.00														6,105.00	-
		EE Ben - Retirement in Lieu of OASDI - Class - Pupil Transportation	3302	3600		-															-	-
		EE Ben - Retirement in Lieu of OASDI - Class - Food Services	3302	3700	1,769.00	2,386.00								**2,386.00**							2,386.00	-
		EE Ben - Retirement in Lieu of OASDI - Class - Plant Maintenance & O	3302	8100	3,705.00	4,618.00	4,618.00														4,618.00	-
		EE Ben - Retirement in Lieu of OASDI - Class - Other General Adminis	3302	2100	1,545.00	974.00	974.00														974.00	-
		EE Ben - Health & Welfare Benefits - Certificated			**1,804,888.00**	**3,459,442.00**	**2,165,628.00**	**-**	**923,451.00**	**60,197.00**	**106,579.00**	**1,739.00**	**-**	**-**	**-**	**8,399.00**	**29,561.00**	**-**	**163,888.00**	**-**	3,459,442.00	-
		EE Ben - Health & Welfare Benefits - Cert - Instruction	3401	1000	1,378,439.00	2,705,458.00	1,420,043.00		923,451.00	60,197.00	106,579.00	1,739.00					**29,561.00**		163,888.00		2,705,458.00	-
		EE Ben - Health & Welfare Benefits - Cert - Instructional Library, Media	3401	2420		-															-	-
		EE Ben - Health & Welfare Benefits - Cert - School Administration	3401	2700	157,032.00	255,752.00	255,752.00														255,752.00	-
		EE Ben - Health & Welfare Benefits - Cert - Guidance & Counseling Se	3401	3110		-															-	-
		EE Ben - Health & Welfare Benefits - Cert - Health Services	3401	3140	234,146.00	420,994.00	420,994.00														420,994.00	-
		EE Ben - Health & Welfare Benefits - Cert - Other General Admin	3401	2100	35,271.00	77,238.00	68,839.00									8,399.00					77,238.00	-
		EE Ben - Health & Welfare Benefits - Classified			**655,651.00**	**1,134,959.00**	**813,864.00**	**-**	**-**	**22,772.00**	**-**	**-**	**-**	**127,285.00**	**-**	**12,233.00**	**-**	**-**	**158,805.00**	**-**	1,134,959.00	-
		EE Ben - Health & Welfare Benefits - Class - Instruction	3402	1000	177,206.00	330,385.00	154,980.00			22,772.00									152,633.00		330,385.00	-
		EE Ben - Health & Welfare Benefits - Class - Instructional Supv and Ad	3402	2100	69,583.00	122,764.00	110,592.00							**12,172.00**							122,764.00	-
		EE Ben - Health & Welfare Benefits - Class - School Administration	3402	2700	171,894.00	292,304.00	286,132.00												6,172.00		292,304.00	-
		EE Ben - Health & Welfare Benefits - Class - Pupil Transportation	3402	3600		-															-	-
		EE Ben - Health & Welfare Benefits - Class - Food Services	3402	3700	59,725.00	115,113.00								**115,113.00**							115,113.00	-
		EE Ben - Health & Welfare Benefits - Class - Plant Maintenance & Ope	3402	8100	125,070.00	216,489.00	216,489.00														216,489.00	-
		EE Ben - Health & Welfare Benefits - Class - Other General Administra	3402	2100	52,173.00	57,904.00	45,671.00									12,233.00					57,904.00	-
		EE Ben - Unemployment Insurance - Certificated			**5,440.00**	**19,894.00**	**12,454.00**	**-**	**5,311.00**	**346.00**	**613.00**	**10.00**	**-**	**-**	**-**	**48.00**	**170.00**	**-**	**942.00**	**-**	19,894.00	-
		EE Ben - Unemployment Insurance - Cert - Instruction	3501	1000	4,155.00	15,218.00	8,166.00		5,311.00	346.00	613.00	10.00					**170.00**		602.00		15,218.00	-
		EE Ben - Unemployment Insurance - Cert - Instructional Library, Media	3501	2420		-															-	-
		EE Ben - Unemployment Insurance - Cert - School Administration	3501	2700	473.00	1,650.00	1,471.00												179.00		1,650.00	-
		EE Ben - Unemployment Insurance - Cert - Guidance & Counseling Se	3501	3110		-															-	-
		EE Ben - Unemployment Insurance - Cert - Health Services	3501	3140	706.00	2,582.00	2,421.00												161.00		2,582.00	-
		EE Ben - Unemployment Insurance - Cert - Other General Admin	3501	2100	106.00	444.00	396.00									48.00					444.00	-
		EE Ben - Unemployment Insurance - Classified			**1,976.00**	**6,526.00**	**4,680.00**	**-**	**-**	**131.00**	**-**	**-**	**-**	**732.00**	**-**	**70.00**	**-**	**-**	**913.00**	**-**	6,526.00	-
		EE Ben - Unemployment Insurance - Class - Instruction	3502	1000	534.00	1,900.00	891.00			131.00									878.00		1,900.00	-
		EE Ben - Unemployment Insurance - Class - Instructional Supv and Ad	3502	2100	210.00	706.00	636.00							**70.00**							706.00	-
		EE Ben - Unemployment Insurance - Class - School Administration	3502	2700	518.00	1,680.00	1,645.00												35.00		1,680.00	-
		EE Ben - Unemployment Insurance - Class - Pupil Transportation	3502	3600		-															-	-
		EE Ben - Unemployment Insurance - Class - Food Services	3502	3700	180.00	662.00								**662.00**							662.00	-
		EE Ben - Unemployment Insurance - Class - Plant Maintenance & Ope	3502	8100	377.00	1,245.00	1,245.00														1,245.00	-
		EE Ben - Unemployment Insurance - Class - Other General Administra	3502	2100	157.00	333.00	263.00									70.00					333.00	-
		EE Ben - Workers' Compensation - Certificated			**109,401.00**	**198,947.00**	**124,542.00**	**-**	**53,106.00**	**3,462.00**	**6,129.00**	**100.00**	**-**	**-**	**-**	**483.00**	**1,700.00**	**-**	**9,425.00**	**-**	198,947.00	-

		EE Ben - Workers' Compensation - Cert - Instruction	3601	1000	83,553.00	152,188.00	81,664.00		53,106.00	3,462.00	6,129.00	100.00					1,700.00		6,027.00		152,188.00	-
		EE Ben - Workers' Compensation - Cert - Instructional Library, Media, &	3601	2420	-	-															-	-
		EE Ben - Workers' Compensation - Cert - School Administration	3601	2700	9,518.00	16,499.00	14,708.00												1,791.00		16,499.00	-
		EE Ben - Workers' Compensation - Cert - Guidance & Counseling Serv	3601	3110		-															-	-
		EE Ben - Workers' Compensation - Cert - Health Services	3601	3140	14,192.00	25,818.00	24,211.00												1,607.00		25,818.00	-
		EE Ben - Workers' Compensation - Cert - Other General Admin	3601	2100	2,138.00	4,442.00	3,959.00								483.00						4,442.00	-
		EE Ben - Workers' Compensation - Classified			**39,741.00**	**65,271.00**	**46,804.00**	**-**	**-**	**1,310.00**	**-**	**-**	**-**	**7,320.00**	**-**	**704.00**	**-**	**-**	**9,133.00**	**-**	65,271.00	-
		EE Ben - Workers' Compensation - Class - Instruction	3602	1000	10,741.00	19,001.00	8,913.00			1,310.00				**-**					8,778.00		19,001.00	-
		EE Ben - Workers' Compensation - Class - Instructional Supervision an	3602	2100	4,218.00	7,060.00	6,360.00							**700.00**							7,060.00	-
		EE Ben - Workers' Compensation - Class - School Administration	3602	2700	10,419.00	16,810.00	16,455.00												355.00		16,810.00	-
		EE Ben - Workers' Compensation - Class - Pupil Transportation	3602	3600		-															-	-
		EE Ben - Workers' Compensation - Class - Food Services	3602	3700	3,620.00	6,620.00								**6,620.00**							6,620.00	-
		EE Ben - Workers' Compensation - Class - Plant Maintenance & Opera	3602	8100	7,581.00	12,450.00	12,450.00														12,450.00	-
		EE Ben - Workers' Compensation - Class - Other General Administratio	3602	2100	3,162.00	3,330.00	2,626.00								704.00						3,330.00	-
		TOTAL EMPLOYEE BENEFITS			4,632,035.00	8,600,334.00	**5,622,101.00**	**-**	**1,628,704.00**	**155,908.00**	**187,974.00**	**3,067.00**	**-**	**273,014.00**	**-**	**41,531.00**	**52,137.00**		**635,898.00**	**-**	8,600,334.00	-
	4)	**Books & Supplies**																				
		Approved Textbooks and Core Curricula Materials	4100	1000	10,228.00	25,000.00	25,000.00														25,000.00	-
		Books and Other Reference Materials	4200	1000		20,000.00	20,000.00														20,000.00	-
		Materials and Supplies	4300	1000	923,955.00	1,250,000.00	392,574.00	553,472.00			32,938.00				74,000.00			147,016.00	50,000.00		1,250,000.00	-
		Noncapitalized Equipment	4400	1000	421,952.00	500,000.00	406,550.00				5,000.00								88,450.00		500,000.00	-
		Other Supplies	4300	2700	864,510.00	1,255,500.00	1,169,691.00							63,650.00	17,159.00				5,000.00		1,255,500.00	-
		Pupil Transportation	4300	3600		-															-	-
		Food Service Supplies	4700	3700	480,724.00	835,000.00								835,000.00							835,000.00	-
		TOTAL BOOKS AND SUPPLIES			2,701,369.00	3,885,500.00	**2,013,815.00**	**553,472.00**	**-**	**-**	**-**	**37,938.00**	**-**	**898,650.00**	**-**	**91,159.00**	**-**	**147,016.00**	**143,450.00**	**-**	3,885,500.00	-
	5)	**Services and Other Operating Expenses**																				
		Personal Services	5800	2700	1,338,758.00	1,750,000.00	1,425,000.00			125,000.00									200,000.00		1,750,000.00	-
		Travel and Conference	5200	2700	113,824.00	325,000.00	206,941.00			25,000.00		5,000.00	12,883.00	3,500.00			68,676.00		3,000.00		325,000.00	-
		Due and Memberships	5300	7200	10,116.00	40,000.00	40,000.00														40,000.00	-
		Insurance	5400	7200	152,941.00	225,000.00	225,000.00														225,000.00	-
		Operation and Housekeeping Services	5500	8100	477,716.00	750,000.00	750,000.00														750,000.00	-
		Rentals/Leases/Repairs&Noncapitalized Improvements	5600	8100	2,152,953.00	2,949,161.00	2,498,760.00							34,240.00					17,000.00	399,161.00	2,949,161.00	-
		Transfers of Direct Cost	5800	8100	375,773.00	-															-	-
		Transfer of Direct Costs - Interfund	5800	8100		-															-	-
		Professional Consulting Services& Operating Exp	5800	8100	1,378,937.00	3,034,385.00	2,263,201.00			-				30,000.00	18,389.00	72,660.00			650,135.00		3,034,385.00	-
		Communications	5900	8100	85,127.00	75,000.00	75,000.00														75,000.00	-
		TOTAL SERVICES AND OTHER OPERATING EXPENSES			6,086,145.00	9,148,546.00	**7,483,902.00**	**-**	**-**	**150,000.00**	**-**	**5,000.00**	**12,883.00**	**67,740.00**	**18,389.00**	**72,660.00**	**68,676.00**	**-**	**870,135.00**	**399,161.00**	9,148,546.00	-
	6)	**Depreciation**																				
		Depreciation Expense	6900	8100	-	550,000.00	**532,500.00**	-						**17,500.00**							550,000.00	-
		TOTAL DEPRECIATION			-	550,000.00	**532,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**17,500.00**	**-**	**-**					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	110,650.00	221,300.00	221,300.00	-													221,300.00	-
																					-	-
		TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			110,650.00	221,300.00	**221,300.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	221,300.00	-
		OTHER OUTGO-TRANSFERS OF INDIRECT COSTS																				
		Transfers of Indirect Cost	7310		-	-	(139,398.00)			30,225.00	30,915.00	2,162.00		**76,096.00**							-	-
		Transfers of Indirect Cost-Interfund	7350		-	-	-														-	-
		TOTAL, OTHER OUTGO-TRANSFERS OF INDIRECT COSTS			-	-	**(139,398.00)**	**-**	**-**	**30,225.00**	**30,915.00**	**2,162.00**	**-**	**76,096.00**	**-**	**-**	**-**		**-**	**-**	-	-
	8)	**Direct Support/Indirect Costs/All Other Financing Uses**																				
		Indirect Cost (total charter school supervisorial oversight fees only)	5800	8100	196,897.00	959,183.00	959,183.00														959,183.00	-
		All Other Financing Uses	7699	9100	-	-															-	-
	TOTAL EXPENSES				28,664,825.00	49,786,637.00	**33,828,058.00**	**553,472.00**	**6,939,346.00**	**813,278.00**	**831,808.00**	**58,167.00**	**12,883.00**	**2,065,000.00**	**18,389.00**	**324,000.00**	**290,813.00**	**147,016.00**	**3,505,246.00**	**399,161.00**	49,786,637.00	-
		CHECK: DETAILS OF REVENUE = TOTAL REVENUE- SUMMARY; SHOULD BE ZERO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	X	CHECK: DETAILS OF EXPESES = TOTAL EXPENSES - SUMMARY; SHOULD BE ZERO ; OR $ IN OTHER FINANCING USES			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		