TO: Granada Hills Charter Governing Board DATE: October 20, 2025

FROM: Tammy Stanton, Chief Financial Officer

SUBJECT: APPROVAL – 2025-26 Budget Revision

Attached please find the proposed Granada Hills Charter (GHC) 2025-2026 Budget Revision for the Governing Board's approval.

The GHC 2025–26 consolidated budget reflects a Debt Service Coverage (DSC) ratio of 1.26. The GHC bond covenant(s) requires a minimum DSC of 1.00. Multi-year financial projections indicate that continued targeted cost reductions will be necessary to consistently meet the annual DSC covenant requirements and ensure long-term fiscal sustainability.

On June 27, 2025, Governor Newsom signed the main State Budget bill along with the state TK-12 SB 131 education trailer bill. The Governor's signing ensured that the State Budget package was on time for the 2025-236 fiscal year. The enacted budget did not include cuts, provides a 2.30% COLA and includes $1.9 billion, or the entire June apportionment, whichever is less, in revenue deferrals for 2025-26. The SB 131 included a one-time Student Support and Professional Development Discretionary Block Grant not assumed in the GHC preliminary 2025-26 budget due to the uncertainty of the funding being approved. The one-time funding is provided to schools for discretionary purposes and to address rising costs.

The State Budget General Fund is at risk due to deteriorating conditions:

- State structural deficits though 2028-29
- Tariffs can reduce state revenue by over $125 billion
- Sensitive to federal fiscal and monetary policy changes
- Cost shifts from Washington D.C. to states will pressurize the budget
- The projected deterioration of the state General Fund decreases the Prop 98 education budget minimum guarantee by almost $5.4 billion in 2025-26
- The Prop 98 education rainy day fund is completely depleted in 2025-26 to support the Local Control Funding Formula (LCFF) and other TK-12 programs

Federal program funding remains intact for the current 2025-26 year, because the funds appropriated by Congress in 2025 are allocated to schools for fiscal year 2025-26. The 2025-26 federal funding award notices and preliminary allocations were published by the California Department of Education (CDE) on September 15, 2025 and the 1st apportionment payment was issued to schools.

The future Federal Education Budget is uncertain as a result of the U.S. federal shutdown on October 1, 2025, and remains closed as of the date of issuing this report. The GHC multi-year budget plan continues to assume all sources of the published preliminary 2025-26 federal funding totaling $3,063,409 or 3% of the GHC 2025-26 budgeted revenue assumptions. The GHC budget multi-year projections assume the federal funding at flat 2025-26 rates. Should current federal funding categories be reduced by Congress, GHC will need to make budget reductions to off-set the loss. The table below is a summary of the GHC budget assumptions.

In summary, TK-12 funding remains stable for the 2025-26 year coupled with uncertainties on the state and national economic outlook and future challenges for the state to maintain the Prop 98 education budget minimum guarantee.

2025-26 Federal Revenue Assumptions*		**2025-26 Budget Assumption**	**% of GHC Budget**
Title I, Part A	Funds are used to support effective, evidence-based educational strategies that close the achievement gap and enable the students to meet the state's challenging academic standards	$ 1,107,153	1.1%
Title II, Part A	Funds are used to provide supplemental activities that strengthen the quality and effectiveness of teachers, principals, and other school leaders.	$ 164,079	0.2%
Title IV, Part A	Funds are used to increase capacity to provide all students with access to a well-rounded education, improve conditions for student learning, and improve use of technology to improve the academic achievement and digital literacy of all students.	$ 89,088	0.1%
Title IV, Expanded Learning, 21st Century Assets Grant	Funds are used to support high school afterschool programs	$ 241,775	0.2%
Individuals with Disabilities Education Act, Part B, (IDEA) Local Assistance	Funds are used to supplement state/local funds for students with disabilities	$ 1,461,314	1.4%
	Total	**$ 3,063,409**	**3.0%**

**Table does not include the federal portion the National School Lunch Program (NSLP) administered by the State of CA. The GHC 2025-26 budget assumes $1.6M in federal nutrition funding.*

Attached to this report:

1. 2025-26 State Budget Update & GHC Budget Revision Assumptions and Highlights
2. Consolidated Budget (all funds)
3. Cash Flow Multi-Year Projections

cc: Brian Bauer, CEO/Superintendent

Approved by the GHC Governing Board October 20, 2025

David Bensinger

Board Secretary

GHC

GRANADA HILLS CHARTER

2025-26 State Budget and GHC Budget Revision Update

Tammy Stanton, CFO / October 20, 2025

SB 131 2025-26 Enacted State Budget
TK-12 Education Highlights

- TK12 shielded from major cuts despite $12B deficit
- LCFF deferral: June 2026 → July 2026
- 2025-2026 Statutory COLA 2.30%
  - Slightly down from the Governor's January estimate of 2.43%

- State Categorical Programs receiving the 2.30% COLA
  - Special Education
  - Child Nutrition
  - Mandate Block Grant
  - SB 740 Charter School Facility Grant Program

- Maintains current implementation and funding of:
  - Expanded Learning (ELO-P) for extended school day and year for grades TK-6
  - Prop 28 Arts and Music in Schools (AMS)

- Universal School Meals
  - Remains Fully Funded
  - All students continue to receive two free meals each day

- One-Time Discretionary Block Grant – Approved at the Governor's proposed rate ~$313 per ADA

GHC 2025-26 Budget Revision Highlights

- Enrollment 6,085 – assumes 50 student increase across the TK-12
- ADA: 5,780.75 @ 95% of 6,085 student enrollment

Attendance Analysis	Month 2 Actuals	Preliminary Budget	P2 Projection	P2 Variance B/(W)
Enrollment	6,139	6,035	6,085	50
ADA	5,814.24	5,733.25	5,780.75	48
ADA %	94.7%	95%	95%	

- Unduplicated pupil percentage (UPP) 48.64%
- Revenue COLA 2.30%
- Salaries Certificated & Classified: Actuals – Budget does not include additional salary increase
- Health & Welfare increase 8.5%
- One-Time Discretionary Block Grant – Approved at the Governor's proposed rate ~$313 per. GHC published grant award is $1.7M

Fiscal Year 2025-26 Projection		
EBITDA	$	4,484,214
Operating Income	$	(2,237,291)
Debt Service Coverage Ratio		1.26
Cash	$	23,197,872
Consolidated Days Cash on Hand		75.50

GHC Budget Revision Planning Assumptions

Planning Factor	2025-26 Assumptions
LCFF Funding COLA	2.30%
CA Statutory COLA	2.30% (all other state categorical funding)
Federal Revenue	All federal sources are assumed at published preliminary apportionment rates
Enrollment	6,085 (1,435 @ TK-8, 4,650 @ High School) Actual enrollment as of Month 2 is trending at >100 above the original budget assumption of 6,035
Average Daily Attendance (ADA)	95%
Unduplicated Pupil Count (UPC)	48.64% (3-yr average published via the FCMAT LCFF Calculator)
CalSTRS Employer Rate	19.10% (0% rate increase, no State contributions for pension relief)
CalPERS Employer Rate	27.40% (0.35% rate increase, no State contributions for pension relief)

GHC Multi-Year Projection Assumptions

Assumptions	2024-25 Actuals	2025-26	2026-27	2027-28	2028-29
Step & Column Annual Employee Movement Certificated Classified	3% 3%	Actuals Actuals	3% 3%	3% 3%	3% 3%
STRS Contribution	19.10%	19.10%	19.10%	19.10%	19.10%
PERS Contribution	27.05%	26.81%	26.90%	26.90%	26.90%
Health & Welfare	9%	8.50%	5%	5%	5%
California CPI	3.07%	3.42%	2.98%	2.98%	2.98%
COLA (LCFF Revenues)	1.07%	2.30%	3.02%	3.02%	3.02%
Enrollment ADA @ 95% *as of P2	5,887 5,667.75*	6,085 5,780.75	6,160 5.852.00	6,160 5.852.00	6,160 5.852.00
Unduplicated Pupil Percent 3-Year Rolling Average (Economically Disadvantaged, English Learner & Foster)	49.69%	48.64%	47.55%	47.22%	47.03%

GHC GRANADA HILLS CHARTER

2025-26 Budget Revision
MULTI-YEAR FINANCIAL PROJECTIONS
ALL FUNDS COMBINED

	2023-24 Audited Actuals	2024-25 Unaudited Actuals	2025-26	2026-27	2027-28	2028-29
Total Enrollment	6,000	5,887	6,085	6,160	6,160	6,160
ADA	5,700.00	5,592.65	5,780.75	5,852.00	5,852.00	5,852.00
ADA %	95%	95%	95%	95%	95%	95%
Statutory COLA	8.13%	1.07%	2.30%	3.02%	3.42%	3.31%
REVENUES			**COMBINED FUNDS**			
1) LCFF Sources	74,964,100	73,938,180	78,313,936	81,591,789	84,339,915	87,093,211
2) Federal Revenues	8,360,490	5,338,178	5,028,988	5,030,340	5,054,577	5,350,245
3) Other State Revenues	11,454,270	11,839,747	13,827,187	11,824,007	11,791,151	11,807,414
4) Other Local Revenues	12,920,498	12,481,158	12,732,299	12,499,026	12,840,929	13,106,946
5) TOTAL REVENUES	**$ 107,699,358**	**$ 103,597,263**	**$ 109,902,410**	**$ 110,945,162**	**$ 114,026,572**	**$ 117,357,815**
EXPENDITURES						
1) Certificated Salaries	37,158,047	38,794,222	38,813,918	40,302,395	41,511,467	42,936,811
2) Classified Salaries	10,223,493	10,992,062	10,801,994	11,126,054	11,459,836	11,803,631
3) Employee Benefits	22,609,938	23,285,117	24,347,242	25,431,715	26,114,932	26,818,647
4) Books & Supplies	7,586,974	5,236,705	4,487,353	4,532,256	4,613,857	4,685,857
5) Services, Other Expenses	20,391,168	23,593,681	21,305,558	21,830,415	21,449,671	21,174,751
Direct Cost Transfers	-	-	-	-	-	-
6) Capital Outlay	2,300,717	2,012,590	4,889,796	2,989,615	2,951,036	2,911,585
7) Other Outgo	3,732,577	4,139,959	7,493,840	7,637,239	7,685,693	7,714,915
8) Direct/Indirect Costs	-	-	-	-	-	-
9) TOTAL EXPENDITURES	**$ 104,002,914**	**$ 108,054,337**	**$ 112,139,701**	**$ 113,849,689**	**$ 115,786,492**	**$ 118,046,197**
EXCESS (DEFICIENCY) OF REV/EXP	**$ 3,696,445**	**$ (4,457,074)**	**$ (2,237,291)**	**$ (2,904,527)**	**$ (1,759,920)**	**$ (688,381)**
CHANGE IN NET POSITION	**3,696,445**	**(4,457,074)**	**(2,237,291)**	**(2,904,527)**	**(1,759,920)**	**(688,381)**
NET POSITION						
1) Beginning Balance						
a) As of July 1, Unaudited	55,439,307	53,970,715	49,513,641	-	-	-
b) Audit Adj/Restatement	(1,468,592)					
c) As of July 1, Audited	53,970,715	49,513,641				
	-					
2) Ending Balance, June 30	**$ 53,404,890**	**$ 49,513,641**	**$ 50,993,054**	**$ 48,088,528**	**$ 46,328,608**	**$ 45,640,227**

Coverage Ratio	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Net Income	3,696,445	(4,457,074)	(2,237,291)	(2,904,527)	(1,759,920)	(688,381)
Plus: Depreciation	2,300,717	2,012,590	4,889,796	2,989,615	2,951,036	2,911,585
Plus: Interest	2,834,250	3,906,064	4,069,000	4,015,300	3,959,500	3,901,350
Available for Debt Service	**$ 8,831,412**	**$ 1,461,580**	**$ 6,721,505**	**$ 4,100,388**	**$ 5,150,616**	**$ 6,124,554**
Series 2024 P&I - Phase 3 Project	-	1,291,914	1,540,250	1,538,750	1,541,750	1,539,000
Series 2021A & 2021B P&I	837,500	833,800	835,800	837,200	833,000	833,400
Series 2019 P&I	2,976,750	2,975,350	2,977,950	2,974,350	2,974,750	2,978,950
Total Debt Service	**$ 3,814,250**	**$ 5,101,064**	**$ 5,354,000**	**$ 5,350,300**	**$ 5,349,500**	**$ 5,351,350**
Debt Service Coverage Ratio	**2.32**	**0.29**	**1.26**	**0.77**	**0.96**	**1.14**
Projected Cash Balance as of June 30	*$ 36,562,331*	*$ 26,747,274*	*$ 23,189,387*	*$ 26,263,907*	*$ 27,055,942*	*$ 27,096,485*
Consolidated Days Cash on Hand	**128**	**90**	**76**	**84**	**85**	**84**

Financial projections reflect Granada Hills Charter's assumptions regarding future year's enrollment, funding and annual June state revenue deferrals. FY25/26 Capital Outlay includes $4.9M: High School Field & Track Replacement and Phase 3 Construction Project. Series 2024 debt service reflects Final Pricing as of August 20, 2024.

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2025-26			x x	x x	x x	x x	x x	x x	x x	x x	x x
		FUND 62 - UNRESTRICTED PROGRAMS									
		Unrestricted	Lottery	EPA	ELOP	Title I	SPED	DOR	Perkins	Title II	AHA
A. REVENUES	**Account Codes**	**0000**	**1100**	**1400**	**2600**	**3010**	**3310**	**3410**	**3550**	**4035**	**4124**
1) LCFF Sources	8010 - 8099	61,041,332	-	17,272,604		-	-	-	-	-	-
2) Federal Revenues	8100 - 8299	-	-	-		1,107,153	1,461,314	170,068	135,511	164,079	241,775
3) Other State Revenues	8300 - 8599	2,030,537	1,424,429	-	610,501	-	-	-	-	-	-
4) Other Local Revenues	8600 - 8799	718,330	-	-		-	-	-	-	-	-
5) TOTAL REVENUES		**$ 63,790,199**	**$ 1,424,429**	**$ 17,272,604**	**$ 610,501**	**$ 1,107,153**	**$ 1,461,314**	**$ 170,068**	**$ 135,511**	**$ 164,079**	**$ 241,775**
B. EXPENDITURES											
1) Certificated Salaries	1000 - 1999	34,310,846	-	-			-	-		-	3,000
2) Classified Salaries	2000 - 2999	8,478,105	-	-			-	-	-	-	105,000
3) Employee Benefits	3000 - 3999	18,927,574	-	-			-	-		-	32,250
4) Books & Supplies	4000 - 4999	723,214	481,783	-	185,000	**3,000**	-	-	108,000	-	18,000
5) Services, Other Expenses	5000 - 5999	14,994,525	942,646	-	575,000		-	-	18,029	162,579	83,525
Direct Cost Transfers	5710	(23,422,335)		17,272,604	286,562	1,048,795	1,461,314	161,565	3,000	-	
6) Capital Outlay	6000 - 6999	2,700,000	-	-		-	-	-	-	-	-
7) Other Outgo	7100 - 7299										
	7400 - 7499	775,584	-	-		-	-	-	-	-	-
8) Indirect Cost Transfers	7300 - 7399	(123,683)	-	-		55,358	-	8,503	6,482	1,500	-
9) TOTAL EXPENDITURES		**$ 57,363,830**	**$ 1,424,429**	**$ 17,272,604**	**$ 1,046,562**	**$ 1,107,153**	**$ 1,461,314**	**$ 170,068**	**$ 135,511**	**$ 164,079**	**$ 241,775**
C. EXCESS (DEFICIENCY) OF REV/EXP		**$ 6,426,369**	**$ -**	**$ -**	**$ (436,061)**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
D. OTHER FINANCING SOURCES/USES											
1) Interfund Transfers											
a) Transfers In	8910 - 8929	-	-	-		-	-	-	-	-	-
b) Transfers Out	7610 - 7629	-	-	-		-	-	-	-	-	-
2) Other Sources/Uses											
a) Sources	8930 - 8979	-	-	-		-	-	-	-	-	-
b) Uses	7630 - 7699	-	-	-		-	-	-	-	-	-
3) Contributions	8980 - 8999	(5,942,488)	-	-		(0)	-	-	-	-	-
4) TOTAL OTHER FINANCING SOURCES/USES		(5,942,488)	-	-		(0)	-	-	-	-	-
E. CHANGE IN NET POSITION		**$ 483,881**	**$ -**	**$ -**	**$ (436,061)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
F. NET POSITION											
1) Beginning Balance											
a) As of July 1, Unaudited	9791	**$ 54,994,122**	**$ -**	**$ -**	**$ 1,166,575**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**
b) Audit Adj/Restatement	9793/9795	-	-	-	-	-	-	-	-	-	-
c) As of July 1, UnAudited		**$ 54,994,122**	**$ -**	**$ -**	**$ 1,166,575**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**
2) Ending Balance, June 30		**$ 55,478,003**	**$ -**	**$ -**	**$ 730,514**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ -**

x	x	x	x	x	x	x	x	x	x	x	x	x	
x	x	x	x	x	x	x	x	x	x	x	x	x	
FUND 62 - RESTRICTED PROGRAMS													
Title IV	**Cafeteria**	**Snacks**	**SB740**	**Lottery**	**CTEIG**	**SPED**	**COP STEPS**	**COP IMPACT**	**State Mental Health**	**Prop 28**	**CCAP**	**A-G**	**Emergency Learning Block**
4127	**5310**	**5320**	**6030**	**6300**	**6387**	**6500**	**6501**	**6506**	**6546**	**6770**	**7339**	**7412**	**7435**
-	-	-	-	-	-	-	-	-	-	-	-	-	-
89,088	1,560,000	100,000	-	-	-	-	-	-	-	-	-	-	-
-	2,340,000	-	2,005,341	606,854	90,000	-	-	-	472,682	971,663	-	-	103,852
-	120,000	-	-	-	-	5,359,969	176,000	45,000	-	-	-	-	-
$ 89,088	**$ 4,020,000**	**$ 100,000**	**$ 2,005,341**	**$ 606,854**	**$ 90,000**	**$ 5,359,969**	**$ 176,000**	**$ 45,000**	**$ 472,682**	**$ 971,663**	**$ -**	**$ -**	**$ 103,852**
-	-	-	-	-	-	4,500,072	-	-	-				-
-	1,193,661	-	-	-	-	1,025,229	-	-	-				-
-	501,747	-	-	-	-	2,227,881	-	-	-	-	-	-	-
-	1,675,000	-	-	-	90,000	50,000	-	-	24,024	48,583		-	-
-	150,000	100,000	-	606,854	-	3,600,000	-	45,000	-			-	-
89,088	(100,000)	-	2,005,341		-	(1,442,323)	176,000	-	448,658	922,594	124,250	498,000	103,852
	-	-	-	-		-	-	-	-				
-	-	-	-	-	-	1,364,256	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	486	-	-	-
$ 89,088	**$ 3,420,408**	**$ 100,000**	**$ 2,005,341**	**$ 606,854**	**$ 90,000**	**$ 11,325,115**	**$ 176,000**	**$ 45,000**	**$ 472,682**	**$ 971,663**	**$ 124,250**	**$ 498,000**	**$ 103,852**
$ -	**$ 599,592**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (5,965,146)**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ (124,250)**	**$ (498,000)**	**$ 0**
-	-	-	-	-	-		-	-	-	-	-	-	-
-	-	-	-	-	-		-	-	-	-	-	-	-
			-										
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	599,592	-	-	-	-	5,965,146	-	-	-	0	(124,250)	(498,000)	(0)
-	599,592	-	-	-	-	5,965,146	-	-	-	0	(124,250)	(498,000)	(0)
$ -	**$ 1,199,185**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0**	**$ (124,250)**	**$ (498,000)**	**$ -**
$ -	**$ 3,421,449**	**$ -**	**$ -**	**$ -**	**$ 855,131**	**$ -**	**$ -**	**$ 45,860**	**$ 231,987**	**$ 1,312,755**	**$ 62,579**	**$ 498,615**	**$ -**
-	-	-	-	-	-	-	-		-	-	-	-	-
$ -	**$ 3,421,449**	**$ -**	**$ -**	**$ -**	**$ 855,131**	**$ -**	**$ -**	**$ 45,860**	**$ 231,987**	**$ 1,312,755**	**$ 62,579**	**$ 498,615**	**$ -**
$ -	**$ 4,620,634**	**$ -**	**$ -**	**$ -**	**$ 855,131**	**$ -**	**$ -**	**$ 45,860**	**$ 231,987**	**$ 1,312,755**	**$ (61,671)**	**$ 615**	**$ -**

x	x		x							
x	x		x							

				FUND 62	FUND 63	FUND 64	FUND 65	UNRESTRICTED	RESTRICTED	COMBINED
STRS On-Behalf	QATAR	CYBHI	KOREAN	CHARTER	FACILITIES	DEVONSHIRE	ASB			
7690	9004	9006	9012	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	-	-	78,313,936	-	-	-	78,313,936	-	78,313,936
-	-	-	-	5,028,988	-	-	-	-	5,028,988	5,028,988
2,657,790	-	513,538	-	13,827,187	-	-	-	3,454,966	10,372,221	13,827,187
-	5,000		4,000	6,428,299	50,000	5,354,000	900,000	718,330	12,013,969	12,732,299
$ 2,657,790	**$ 5,000**	**$ 513,538**	**$ 4,000**	**$ 103,598,410**	**$ 50,000**	**$ 5,354,000**	**$ 900,000**	**$ 82,487,232**	**$ 27,415,178**	**$ 109,902,410**
				-					-	
				-					-	
-	-	-		38,813,918	-	-	-	34,310,846	4,503,072	38,813,918
-	-		-	10,801,994	-	-	-	8,478,105	2,323,890	10,801,994
2,657,790	-		-	24,347,242	-	-	-	18,927,574	5,419,668	24,347,242
-	3,066	73,683	4,000	3,487,353	-	-	1,000,000	1,204,997	3,282,356	4,487,353
-	-	27,400	-	21,305,558	-	-	-	15,937,171	5,368,387	21,305,558
-	1,934	361,101	-	(0)	-	-	-	(6,149,731)	6,149,731	-
-	-	-	-	3,612,111	77,734	2,112,062	-	2,700,000	2,189,796	4,889,796
-	-	-	-	2,139,840	-	5,354,000	-	775,584	6,718,256	7,493,840
-	-	51,353.82	-	-	-	-	-	(123,683)	123,683	-
$ 2,657,790	**$ 5,000**	**$ 513,538**	**$ 4,000**	**$ 103,595,905**	**$ 77,734**	**$ 7,466,062**	**$ 1,000,000**	**$ 76,060,863**	**$ 36,078,838**	**$ 112,139,701**
				-					-	
$ -	**$ -**	**$ 0**	**$ -**	**$ 2,505**	**$ (27,734)**	**$ (2,112,062)**	**$ (100,000)**	**$ 6,426,369**	**$ (8,663,660)**	**$ (2,237,291)**
				-					-	
				-					-	
				-					-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
				-					-	
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	(0)	-	0	-	-	-	(5,942,488)	5,942,488	-
-	-	(0)	-	0	-	-	-	(5,942,488)	5,942,488	-
				-					-	
$ -	**$ -**	**$ -**	**$ -**	$ 624,755	**$ (27,734)**	**$ (2,112,062)**	**$ (100,000)**	**$ 483,881**	$ (2,098,922)	**$ (1,615,041)**
				-					-	
				-					-	
				-					-	
$ -	**$ -**	**$ -**	**$ 1,332**	**$ 63,952,852**	**$ 1,257,456**	**$ (554,535)**	**$ 600,673**	**$ 54,994,122**	**$ 9,095,748**	**$ 64,089,871**
-	-	-	-	-	-	-	-	-	-	-
$ -	**$ -**	**$ -**	**$ 1,332**	**$ 63,952,852**	**$ 1,257,456**	**$ (554,535)**	**$ 600,673**	**$ 54,994,122**	**$ 9,095,748**	**$ 64,089,871**
				-					-	
$ -	**$ -**	**$ -**	**$ 1,332**	**$ 64,577,607**	**$ 1,229,722**	**$ (2,666,597)**	**$ 500,673**	**$ 55,478,003**	**$ 8,163,401**	**$ 63,641,405**

GHC GRANADA HILLS CHARTER

				x	x	x	x	x	x	x	X	X	x	x	x	x
	2025-26	**UNDEFINED**	**QSCB**	**BUSINESS**	**HR**	**ADMIN**	**REPRO**	**HEALTH**	**IB**	**ADA/DEANS**	**COUNSEL**	**CAREER**	**TESTING**	**PLD**	**ATH/ACT**	**SECURITY/FAC**
A. REVENUES	**Account Codes**	**0**	**9**	**20**	**21**	**30**	**31**	**32**	**36**	**42**	**43**	**46**	**47**	**49**	**51**	**54**
1) LCFF Sources	8010 - 8099	61,041,332	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) Federal Revenues	8100 - 8299		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3) Other State Revenues	8300 - 8599	2,030,537	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4) Other Local Revenues	8600 - 8799	718,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5) TOTAL REVENUES		63,790,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. EXPENDITURES																
1) Certificated Salaries	1000 - 1999	10,321,184	-	-	-	1,546,788	-	536,734	95,428	565,401	1,147,694	304,489	-	-	325,000	-
2) Classified Salaries	2000 - 2999	2,437,517	-	385,225	283,348	78,331	51,699	49,513	64,000	211,039	152,879	39,151	-	-	406,826	518,020
3) Employee Benefits	3000 - 3999	8,319,288	-	127,553	111,931	494,690	16,959	170,877	81,119	276,459	451,115	122,454	-	-	217,652	185,096
4) Books & Supplies	4000 - 4999	(110,524)	-	17,000	6,000	30,000	100,000	16000		5,500	3,000	5,500		-	123,500	-
5) Services, Other Expenses	5000 - 5999	(171,226)	-	8,540,095	915,130	-	-	100000		27,000	91,500	70,000		-	327,750	-
Direct Cost Transfers	5710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6) Capital Outlay	6000 - 6999	2,700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
7) Other Outgo	7100 - 7299 7400 - 7499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8) Indirect Cost Transfers	7300 - 7399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9) TOTAL EXPENDITURES		23,496,239	-	9,069,873	1,316,409	2,149,809	168,658	873,124	240,547	1,085,399	1,846,188	541,594	-	-	1,400,728	703,116
C. EXCESS (DEFICIENCY) OF REV/EXP		**40,293,960**	**-**	**(9,069,873)**	**(1,316,409)**	**(2,149,809)**	**(168,658)**	**(873,124)**	**(240,547)**	**(1,085,399)**	**(1,846,188)**	**(541,594)**	**-**	**-**	**(1,400,728)**	**(703,116)**

x	x	x	X	x	X	X	X	x	X	X	X	x	x	x	x	x	x	x	x	x
M&O	**TECH**	**EDTECH**	**LIBRARY**	**SIS**	**COM: SS**	**COM: OPS**	**COM: C&I**	**PR**	**TK8**	**IGRANADA**	**CTE-ENGINE**	**CTE-AUTO**	**CTE-FOOD**	**CTE-FIN**	**ENGLISH**	**EL**	**WLC**	**MATH**	**VAPA**	**PE**
55	**58**	**59**	**60**	**62**	**85**	**87**	**88**	**89**	**100**	**101**	**112**	**113**	**114**	**115**	**118**	**120**	**125**	**131**	**132**	**137**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,294	2,196	-	3,443,257	170,160	55,716	79,623	71,688	259,705	2,967,652	328,144	1,932,211	3,042,780	1,346,442	1,036,998
1,167,284	258,031	350,625	43,014	351,136	2,364	-	2,634	179,518	450,411	737,026	-	-	-	-	-	11,924	-	165,551	38,151	-
385,173	106,626	130,965	13,160	112,313	776	646	1,294	97,397	1,333,076	315,437	26,007	36,411	34,998	121,798	1,076,588	107,569	701,435	1,169,322	423,658	383,408
245,000	21,000	175,000	500	-	-	-	-	5,000	4,000		-	-	-	-		-	-	-	26,000	6,000
3,187,178	515,000	51,200		205,095	-	-	-	245,000	70,000		-				33,000		-		52,500	-
-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,984,635	900,657	707,790	56,674	668,544	3,140	3,940	6,124	526,915	5,300,744	1,222,623	81,723	116,034	106,686	381,503	4,077,240	447,637	2,633,646	4,377,653	1,886,751	1,426,406
(4,984,635)	**(900,657)**	**(707,790)**	**(56,674)**	**(668,544)**	**(3,140)**	**(3,940)**	**(6,124)**	**(526,915)**	**(5,300,744)**	**(1,222,623)**	**(81,723)**	**(116,034)**	**(106,686)**	**(381,503)**	**(4,077,240)**	**(447,637)**	**(2,633,646)**	**(4,377,653)**	**(1,886,751)**	**(1,426,406)**

x	x	x	x	x	x	x	x			FUND 62
SCIENCE	**SOCIAL STUDIES**	**ACADECA**	**GRAD**	**SPEECH**	**ROBOTICS**	**POLICE**	**LAUSD XFR**	**COVERAGE**	**Bdgt Acct**	**CHARTER**
138	**140**	**146**	**147**	**153**	**170**	**901**	**909**	**912**	**999**	**TOTAL**
-	-	-	-	-	-	-	-	-	-	61,041,332
-	-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-	2,030,537
	-	-	-	-	-	-	-	-	-	718,330
-	-	-	-	-	-	-	-	-	-	63,790,199
										-
										-
2,228,222	2,465,675	20,184	-	9,454	4,727	-	-	-	-	34,310,846
12,162	-	20,656	-	5,320	4,750	-	-	-	-	8,478,105
852,708	911,808	6,783	-	2,380	645	-	-	-		18,927,574
-	-	6,738	38,000	-	-	-	-	-	-	723,214
	1,000	48,173	103,000	23,330	15,000	544,800	-	-	-	14,994,525
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2,700,000
-	-	-	-	-	-	-	775,584	-	-	775,584
-	-	-	-	-	-			-	-	-
3,093,092	3,378,483	102,534	141,000	40,484	25,122	544,800	775,584	-	-	80,909,848
										-
(3,093,092)	**(3,378,483)**	**(102,534)**	**(141,000)**	**(40,484)**	**(25,122)**	**(544,800)**	**(775,584)**	-	-	(17,119,649)

GHC GRANADA HILLS CHARTER

			Actuals	Actuals	Actuals											
Actuals Thru:	30-Sep	BUDGET	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual	Budget
BEGINNING CASH (All FUNDS)	**9110/9120/9121**	**-**	**39,267,545.04**	**38,295,626.33**	**37,675,837.02**	**39,916,489.37**	**37,817,098.01**	**34,000,112.46**	**28,949,328.84**	**32,584,283.93**	**29,390,567.82**	**28,956,910.21**	**27,354,910.68**	**30,139,324.86**		
RECEIPTS																
State Aid	(8011/8019)	37,404,451	1,417,883.00	1,786,406.00	3,215,531.00	7,164,953.48	3,038,832.97	208,279.37	6,775,499.75	-	2,652,990.68	2,132,926.39	4,908,019.94	2,807,245.02	1,295,883.39	37,404,451.00
EPA	(8012/8019)	17,272,604	-		4,184,552.00	-	-	4,184,552.00	-	-	4,318,151.00	-	-		4,585,349.00	17,272,604.00
In lieu	(8096)	23,636,881		4,254,639.00		1,785,186.13	1,788,854.47	1,785,884.93	1,785,884.93	3,125,299.34	-	2,600,170.89	3,998,040.47	-	2,512,920.85	23,636,881.00
LCFF Total	(8010-8099)	78,313,936	1,417,883.00	6,041,045.00	7,400,083.00	8,950,139.62	4,827,687.43	6,178,716.30	8,561,384.68	3,125,299.34	6,971,141.68	4,733,097.28	8,906,060.41	2,807,245.02	8,394,153.24	78,313,936.00
Federal	(8100-8299)	5,028,988	-	227,190.00	312,881.65	862,425.00	2,130,050.25	168,544.31	380,277.40	116,964.25	54,298.58	100,042.95	116,059.88	500,000.00	60,253.73	5,028,988.00
Other State	(8300-8599)	13,827,187	102,879.00	198,224.00	401,442.44	799,987.66	799,987.66	1,161,136.06	2,474,463.03	799,987.66	1,161,136.06	772,294.44	498,352.93	772,294.44	3,885,001.96	13,827,187.33
Other Local	(8600-8799)	12,732,299	1,375,577.65	1,480,205.94	628,138.94	830,609.09	862,063.36	715,525.88	682,561.95	1,606,355.81	456,767.78	1,367,209.81	1,852,980.02	750,000.00	124,302.77	12,732,299.00
Interfund Transfers In	(8910-8929)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	(8930-8979)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		**109,902,410**	2,896,339.65	7,946,664.94	8,742,546.03	**11,443,161.36**	**8,619,788.70**	**8,223,922.56**	**12,098,687.06**	**5,648,607.06**	**8,643,344.10**	**6,972,644.48**	**11,373,453.24**	**4,829,539.46**	**12,463,711.70**	**109,902,410.33**
DISBURSEMENTS																
Certificated Salaries	(1000-1999)	38,813,918	156,746.31	998,846.00	3,409,101.54	3,232,695.92	3,227,645.47	3,250,003.33	3,573,600.62	3,305,063.39	3,354,289.82	3,400,820.19	3,437,508.84	7,582,464.66	(114,868.10)	38,813,918.00
Classified Salaries	(2000-2999)	10,801,994	267,674.80	636,609.01	1,034,950.62	1,072,182.47	1,093,310.32	1,106,065.53	1,134,308.20	990,697.92	1,051,237.04	974,537.29	927,994.31	532,456.33	(20,029.34)	10,801,994.49
Employee Benefits	(3000-3999)	24,347,242	121,509.14	785,488.77	1,881,887.16	2,133,667.92	2,085,808.52	2,050,086.35	2,122,949.49	2,035,196.71	2,044,691.35	2,118,081.09	2,073,912.89	2,500,000.00	2,393,962.62	24,347,242.00
Books and Supplies	(4000-4999)	4,487,353	221,594.11	217,993.30	698,817.32	327,030.90	347,265.15	249,837.17	249,837.17	440,372.37	440,372.37	233,934.21	249,837.17	249,837.17	560,624.74	4,487,353.15
Services and Other Operating	(5000-5999)	21,305,558	3,637,311.79	908,781.13	1,656,493.02	1,488,199.36	1,488,199.36	1,488,199.36	1,783,967.48	1,352,976.42	1,468,394.80	1,537,472.48	1,468,394.80	1,380,322.01	1,646,845.78	21,305,557.78
Capital Outlay	(6000-6999)	4,889,796	-	-	-	-	1,000,000.00	2,000,000.00	-	-	-	-	-	500,000.00	1,389,796.00	4,889,796.00
Other Outgo	(7000-7499)	7,493,840	3,254,325.00	353,839.00	-	260,628.17	216,132.93	252,101.94	260,628.17	718,016.34	718,016.34	309,798.75	431,391.05	431,391.05	287,571.27	7,493,840.00
Interfund Transfers Out	(7600-7629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	(7630-7699)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**112,139,701**	7,659,161.15	3,901,557.21	8,681,249.66	**8,514,404.73**	**9,458,361.75**	**10,396,293.67**	**9,125,291.13**	**8,842,323.16**	**9,077,001.72**	**8,574,644.01**	**8,589,039.05**	**13,176,471.22**	**6,143,902.97**	**112,139,701.42**
BALANCE SHEET TRANSACTIONS																(2,237,291.09)
ASSETS																
Cash Not In Treasury/Operating Accts	(9111-9199)	39,267,545.04	(2,016,677.43)	(3,669,343.64)	275,781.79	(3,241,989.02)								2,657,790.00	22,950,183.11	
Accounts Receivable	(9200-9299)	4,854,696.92	2,987,002.14	116,689.54	168,048.24	21,397.85	400,000.00	500,000.00	661,559.15						12,463,711.70	
Due From Other Funds	(9310)	-		7,696.67	1,793.02	-	-	-	-	-	-	-	-	-	(9,489.69)	
Temporary Loans	(9311)	-			-	-	-	-	-	-	-	-	-	-	-	
Stores	(9320)	34,948.34			-	-	-	-	-	-	-	-	-	-	34,948.34	
Prepaid Expenditures	(9330)	2,283,226.92	1,861,252.42	(2,649.13)	(3,659.46)	-	-	-	-	-	-	-	-	(1,500,000.00)	1,928,283.09	
Other Current Assets	(9340)	90,507,704.94	(1,723,852.90)	(1,402,750.44)	(900,354.68)	(513,881.52)	-	-	-	-	-	-	-	-	95,048,544.48	
Other Long-Term Assets	(9400-9499)	86,278,440.94	(57,054.00)	6,819.12	(7,733.31)			-	-	-	-	-	-	-	86,336,409.13	
Total Assets		**223,226,563.10**	**1,050,670.23**	**(4,943,537.88)**	**(466,124.40)**	**(3,734,472.69)**	**400,000.00**	**500,000.00**	**661,559.15**	**-**	**-**	**-**	**-**	**1,157,790.00**	**218,752,590.16**	
LIABILITIES															-	
Accounts Payable	(9500-9599)	13,778,190.24	(2,691,324.36)	(278,640.84)	(2,645,480.38)	1,550,444.40	3,378,412.50	3,378,412.50					-	-	6,143,902.97	
Due To Student Groups/Other Agencies	(9620)	551,227.05											-	-	551,227.05	
Current Loans	(9640)	-	-	-											-	
Deferred Revenues	(9650)	256,769.10				(256,769.10)								-	-	
Other Long-Term Liabilities	(9660-9699)	181,014,554.46	(48,908.20)	-	-	-	-	-	-	-	-	-	-		177,505,912.66	
Total Liabilities		**195,600,740.85**	**(2,740,232.56)**	**(278,640.84)**	**(2,645,480.38)**	**1,293,675.30**	**3,378,412.50**	**3,378,412.50**	**-**	**-**	**-**	**-**	**-**	**-**	**184,201,042.68**	
TOTAL BALANCE SHEET TRANSACTIONS		**27,625,822.25**	**3,790,902.79**	**(4,664,897.04)**	**2,179,355.98**	**(5,028,147.99)**	**(2,978,412.50)**	**(2,878,412.50)**	**661,559.15**	**-**	**-**	**-**	**-**	**1,157,790.00**	**34,551,547.48**	
Audit Adjustments/ Other Restatements	(9793-9795)															
NET INCREASE/DECREASE			**(971,918.71)**	**(619,789.31)**	**2,240,652.35**	**(2,099,391.36)**	**(3,816,985.56)**	**(5,050,783.61)**	**3,634,955.09**	**(3,193,716.10)**	**(433,657.62)**	**(1,601,999.53)**	**2,784,414.19**	**(7,189,141.75)**	**(1,235,006.79)**	
ENDING CASH (9110/9120/9121)			**38,295,626.33**	**37,675,837.02**	**39,916,489.37**	**37,817,098.01**	**34,000,112.46**	**28,949,328.84**	**32,584,283.93**	**29,390,567.82**	**28,956,910.21**	**27,354,910.68**	**30,139,324.86**	**22,950,183.11**		**22,950,183.11 Cash 6/30**
		check	38,295,626.33	37,675,837.02	39,916,489.37											
			-	-	-											

GHC | GRANADA HILLS CHARTER

Actuals Thru:		BUDGET	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual	Budget
BEGINNING CASH (All FUNDS)	**9110/9120/9121**	**39,267,545.04**	**39,267,545.04**	**37,071,231.73**	**37,712,482.11**	**35,660,221.85**	**45,628,505.53**	**45,263,122.36**	**44,949,319.01**	**45,673,601.15**	**41,383,466.55**	**40,149,162.49**	**38,758,549.85**	**41,332,213.98**		
RECEIPTS																
State Aid	(8011/8019)	39,941,343.00	-	2,199,847.81	1,864,521.49	7,650,904.02	3,244,936.54	222,405.56	7,235,036.27	-	2,832,925.17	2,277,588.42	5,240,897.88	2,997,641.55	4,174,638.30	39,941,343.00
EPA	(8012/8019)	18,013,565.00	-		-	4,503,391.25	-	4,503,391.25	-	-	4,503,391.25	-	-		4,503,391.25	18,013,565.00
In lieu	(8096)	23,636,881.00	1,272,536.81	2,545,073.62	1,785,186.13	1,785,186.13	1,788,854.47	1,785,884.93	1,785,884.93	3,125,299.34	-	2,600,170.89	3,998,040.47	-	1,164,763.28	23,636,881.00
LCFF Total	(8010-8099)	81,591,789.00	1,272,536.81	4,744,921.43	3,649,707.62	13,939,481.41	5,033,791.01	6,511,681.74	9,020,921.20	3,125,299.34	7,336,316.42	4,877,759.31	9,238,938.35	2,997,641.55	9,842,792.82	81,591,789.00
Federal	(8100-8299)	5,030,340.00	26,149.64	159,563.50	126,769.23	862,656.85	2,130,622.90	168,589.62	380,379.63	116,995.69	54,313.18	100,069.85	116,091.09	500,000.00	288,138.82	5,030,340.00
Other State	(8300-8599)	11,824,007.00	-	-	52,825.85	684,091.38	376,050.01	992,919.28	2,115,981.18	31,563.35	309,234.08	660,410.15	146,126.14	500,000.00	5,954,805.58	11,824,007.00
Other Local	(8600-8799)	12,499,026.00	2,332,178.01	(153,610.02)	447,837.27	815,391.20	846,269.19	702,416.48	670,056.49	1,576,925.20	448,399.17	1,342,160.67	1,819,030.91	750,000.00	901,971.44	12,499,026.00
Interfund Transfers In	(8910-8929)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	(8930-8979)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		**110,945,162.00**	**3,630,864.47**	**4,750,874.92**	**4,277,139.96**	**16,301,620.84**	**8,386,733.10**	**8,375,607.12**	**12,187,338.50**	**4,850,783.58**	**8,148,262.85**	**6,980,399.98**	**11,320,186.48**	**4,747,641.55**	**16,987,708.66**	**110,945,162.00**
DISBURSEMENTS																
Certificated Salaries	(1000-1999)	40,302,395.20	-	966,869.78	3,298,326.90	3,356,666.76	3,351,422.64	3,374,637.90	3,710,644.84	3,431,809.46	3,482,923.68	3,531,238.44	3,569,334.07	7,978,520.73	250,000.00	40,302,395.20
Classified Salaries	(2000-2999)	11,126,054.34	2,402.39	669,089.31	1,000,866.13	1,104,347.95	1,126,109.63	1,139,247.49	1,168,337.45	1,020,418.86	1,082,774.15	500,000.00	500,000.00	500,000.00	1,312,460.98	11,126,054.34
Employee Benefits	(3000-3999)	25,431,714.56	3,539.18	406,932.82	2,138,564.73	2,228,705.55	2,178,714.40	2,141,401.10	2,217,509.70	2,125,848.26	2,135,765.80	2,212,424.45	2,166,288.92	2,500,000.00	2,976,019.64	25,431,714.56
Books and Supplies	(4000-4999)	4,532,255.93	53,538.23	486,140.18	663,560.21	330,303.34	350,740.07	252,337.17	252,337.17	444,778.97	444,778.97	236,275.08	252,337.17	252,337.17	512,792.22	4,532,255.93
Services and Other Operating	(5000-5999)	21,830,414.58	2,452,879.74	1,769,942.90	1,510,698.13	1,510,698.13	1,524,860.76	1,524,860.76	1,827,915.05	1,386,306.64	1,504,568.32	1,575,347.71	2,178,021.15	2,178,021.15	886,294.17	21,830,414.58
Capital Outlay	(6000-6999)	2,989,615.00	-	-	-	-	-	-	-	-	-	-	-	2,989,615.00	-	2,989,615.00
Other Outgo	(7000-7499)	7,637,239.00	2,170,915.26	310,649.55	217,384.12	265,615.44	220,268.76	256,926.06	2,286,312.15	731,756.00	731,756.00	315,726.93	80,541.05		49,387.67	7,637,239.00
Interfund Transfers Out	(7600-7629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	(7630-7699)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**113,849,688.61**	**4,683,274.81**	**4,609,624.54**	**8,829,400.22**	**8,796,337.17**	**8,752,116.26**	**8,689,410.48**	**11,463,056.36**	**9,140,918.18**	**9,382,566.91**	**8,371,012.62**	**8,746,522.35**	**16,398,494.04**	**5,986,954.68**	**113,849,688.61**
BALANCE SHEET TRANSACTIONS																(2,904,526.61)
ASSETS																
Cash Not In Treasury/Operating Accts	(9111-9199)	22,950,183.11												2,657,790.00	26,339,151.48	
Accounts Receivable	(9200-9299)	12,463,711.70	5,000,000.00	2,500,000.00	2,500,000.00	2,463,000.00									16,987,708.66	
Due From Other Funds	(9310)	(9,489.69)			-	-	-	-	-	-	-	-	-	-	(9,489.69)	
Temporary Loans	(9311)	-			-	-	-	-	-	-	-	-	-	-	-	
Stores	(9320)	34,948.34			-	-	-	-	-	-	-	-	-	-	34,948.34	
Prepaid Expenditures	(9330)	1,928,283.09			-	-	-	-	-	-	-	-	-	(2,000,000.00)	3,928,283.09	
Other Current Assets	(9340)	95,048,544.48			-	-	-	-	-	-	-	-	-	-	95,048,544.48	
Other Long-Term Assets	(9400-9499)	86,336,409.13	-	-				-	-	-	-	-	-	-	86,336,409.13	
Total Assets		**218,752,590.16**	**5,000,000.00**	**2,500,000.00**	**2,500,000.00**	**2,463,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**657,790.00**	**228,665,555.50**	
LIABILITIES															-	
Accounts Payable	(9500-9599)	6,143,902.97	6,143,902.97	2,000,000.00									-	4,000,000.00	5,986,954.68	
Due To Student Groups/Other Agencies	(9620)	551,227.05											-	-	551,227.05	
Current Loans	(9640)	-	-	-											-	
Deferred Revenues	(9650)	-												-	-	
Other Long-Term Liabilities	(9660-9699)	177,505,912.66		-	-	-	-	-	-	-	-	-	-		173,948,362.66	
Total Liabilities		**184,201,042.68**	**6,143,902.97**	**2,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,000,000.00**	**180,486,544.39**	
TOTAL BALANCE SHEET TRANSACTIONS		**34,551,547.48**	**(1,143,902.97)**	**500,000.00**	**2,500,000.00**	**2,463,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,342,210.00)**	**48,179,011.11**	
Audit Adjustments/ Other Restatements	(9793-9795)															
NET INCREASE/DECREASE			**(2,196,313.31)**	**641,250.38**	**(2,052,260.26)**	**9,968,283.68**	**(365,383.16)**	**(313,803.35)**	**724,282.14**	**(4,290,134.60)**	**(1,234,304.06)**	**(1,390,612.64)**	**2,573,664.13**	**(14,993,062.50)**	**17,073,402.09**	
ENDING CASH (9110/9120/9121)			**37,071,231.73**	**37,712,482.11**	**35,660,221.85**	**45,628,505.53**	**45,263,122.36**	**44,949,319.01**	**45,673,601.15**	**41,383,466.55**	**40,149,162.49**	**38,758,549.85**	**41,332,213.98**	**26,339,151.48**		**26,339,151.48 Cash 6/30**

Actuals Thru:		BUDGET	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual	Budget
BEGINNING CASH (All FUNDS)	**9110/9120/9121**	**26,339,151.48**	**26,339,151.48**	**24,391,583.93**	**27,106,963.75**	**24,993,539.63**	**35,410,815.00**	**37,577,042.00**	**39,260,870.73**	**40,192,529.63**	**35,766,857.44**	**34,668,701.07**	**33,290,871.73**	**36,062,372.61**		
RECEIPTS																
State Aid	(8011/8019)	42,073,406.00	-	2,317,275.36	1,964,049.37	8,059,308.15	3,418,150.78	234,277.54	7,621,241.44	-	2,984,146.29	2,399,165.76	5,520,656.23	3,157,655.21	4,397,479.87	42,073,406.00
EPA	(8012/8019)	18,629,628.00	-		-	4,657,407.00	-	4,657,407.00	-	-	4,657,407.00	-	-		4,657,407.00	18,629,628.00
In lieu	(8096)	23,636,881.00	1,272,536.81	2,545,073.62	1,785,186.13	1,785,186.13	1,788,854.47	1,785,884.93	1,785,884.93	3,125,299.34	-	2,600,170.89	3,998,040.47	-	1,164,763.28	23,636,881.00
LCFF Total	(8010-8099)	84,339,915.00	1,272,536.81	4,862,348.98	3,749,235.50	14,501,901.29	5,207,005.24	6,677,569.47	9,407,126.37	3,125,299.34	7,641,553.29	4,999,336.64	9,518,696.70	3,157,655.21	10,219,650.15	84,339,915.00
Federal	(8100-8299)	5,054,577.00	26,275.64	160,332.31	127,380.02	866,813.27	2,140,888.59	169,401.91	382,212.36	117,559.40	54,574.87	100,552.00	116,650.43	500,000.00	291,936.20	5,054,577.00
Other State	(8300-8599)	11,791,151.00	-	-	52,679.06	682,190.46	375,005.06	990,160.20	2,110,101.39	31,475.64	308,374.79	658,575.03	145,720.09	500,000.00	5,936,869.27	11,791,151.00
Other Local	(8600-8799)	12,840,928.66	2,395,973.21	(157,811.92)	460,087.56	837,695.70	869,418.32	721,630.62	688,385.44	1,620,060.95	460,664.84	1,378,874.60	1,868,789.30	750,000.00	947,160.03	12,840,928.66
Interfund Transfers In	(8910-8929)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	(8930-8979)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		**114,026,571.66**	**3,694,785.66**	**4,864,869.37**	**4,389,382.14**	**16,888,600.71**	**8,592,317.21**	**8,558,762.20**	**12,587,825.57**	**4,894,395.33**	**8,465,167.79**	**7,137,338.28**	**11,649,856.53**	**4,907,655.21**	**17,395,615.65**	**114,026,571.66**
DISBURSEMENTS																
Certificated Salaries	(1000-1999)	41,511,467.05	-	995,875.87	3,397,276.71	3,457,366.76	3,451,965.31	3,475,877.03	3,821,964.19	3,534,763.75	3,587,411.39	3,637,175.60	3,676,414.09	8,225,376.35	250,000.00	41,511,467.05
Classified Salaries	(2000-2999)	11,459,835.56	2,474.46	689,161.96	1,030,892.07	1,137,478.34	1,159,892.88	1,173,424.88	1,203,387.53	1,051,031.39	1,115,257.33	500,000.00	500,000.00	500,000.00	1,396,834.71	11,459,835.56
Employee Benefits	(3000-3999)	26,114,932.00	3,634.26	417,864.98	2,196,016.80	2,288,579.24	2,237,245.09	2,198,929.37	2,277,082.62	2,182,958.70	2,193,142.68	2,271,860.75	2,224,485.79	2,500,000.00	3,123,131.71	26,114,932.00
Books and Supplies	(4000-4999)	4,613,857.00	54,502.16	494,892.89	675,507.29	336,250.29	357,054.97	256,880.37	256,880.37	452,787.00	452,787.00	240,529.10	256,880.37	256,880.37	522,024.79	4,613,857.00
Services and Other Operating	(5000-5999)	21,449,671.00	2,410,099.14	1,739,073.38	1,484,350.09	1,484,350.09	1,498,265.71	1,498,265.71	1,796,034.44	1,362,128.11	1,478,327.19	1,547,872.12	2,140,034.35	2,140,034.35	870,836.34	21,449,671.00
Capital Outlay	(6000-6999)	2,951,036.00	-	-	-	-	-	-	-	-	-	-	-	2,951,036.00	-	2,951,036.00
Other Outgo	(7000-7499)	7,685,693.00	2,184,688.50	312,620.45	218,763.30	267,300.62	221,666.24	258,556.11	2,300,817.52	736,398.58	736,398.58	317,730.04	80,541.05		50,212.00	7,685,693.00
Interfund Transfers Out	(7600-7629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	(7630-7699)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**115,786,491.61**	**4,655,398.54**	**4,649,489.54**	**9,002,806.27**	**8,971,325.35**	**8,926,090.21**	**8,861,933.48**	**11,656,166.67**	**9,320,067.52**	**9,563,324.17**	**8,515,167.61**	**8,878,355.65**	**16,573,327.07**	**6,213,039.55**	**115,786,491.61**
BALANCE SHEET TRANSACTIONS																(1,759,919.95)
ASSETS																
Cash Not In Treasury/Operating Accts	(9111-9199)	26,339,151.48												2,657,790.00	22,554,490.75	
Accounts Receivable	(9200-9299)	16,987,708.66	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1,987,000.00							17,395,615.65	
Due From Other Funds	(9310)	(9,489.69)			-	-	-	-	-	-	-	-	-	-	(9,489.69)	
Temporary Loans	(9311)	-													-	
Stores	(9320)	34,948.34			-	-	-	-	-	-	-	-	-	-	34,948.34	
Prepaid Expenditures	(9330)	3,928,283.09			-	-	-	-	-	-	-	-	-	(1,500,000.00)	5,428,283.09	
Other Current Assets	(9340)	95,048,544.48			-	-	-	-	-	-	-	-	-	-	95,048,544.48	
Other Long-Term Assets	(9400-9499)	86,336,409.13	-	-				-	-	-	-	-	-	-	86,336,409.13	
Total Assets		**228,665,555.50**	**5,000,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**1,987,000.00**	**-**	**-**	**-**	**-**	**-**	**1,157,790.00**	**226,788,801.75**	
LIABILITIES															-	
Accounts Payable	(9500-9599)	5,986,954.68	5,986,954.68										-	-	6,213,039.55	
Due To Student Groups/Other Agencies	(9620)	551,227.05											-	3,000,000.00	(2,448,772.95)	
Current Loans	(9640)	-	-	-											-	
Deferred Revenues	(9650)	-												-	-	
Other Long-Term Liabilities	(9660-9699)	173,948,362.66		-	-	-	-	-	-	-	-	-	-		170,390,812.66	
Total Liabilities		**180,486,544.39**	**5,986,954.68**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000,000.00**	**174,155,079.26**	
TOTAL BALANCE SHEET TRANSACTIONS		**48,179,011.11**	**(986,954.68)**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**1,987,000.00**	**-**	**-**	**-**	**-**	**-**	**(1,842,210.00)**	**52,633,722.49**	
Audit Adjustments/ Other Restatements	(9793-9795)															
NET INCREASE/DECREASE			**(1,947,567.56)**	**2,715,379.83**	**(2,113,424.12)**	**10,417,275.37**	**2,166,227.00**	**1,683,828.73**	**931,658.90**	**(4,425,672.19)**	**(1,098,156.37)**	**(1,377,829.33)**	**2,771,500.88**	**(13,507,881.86)**	**21,709,935.60**	
ENDING CASH (9110/9120/9121)			**24,391,583.93**	**27,106,963.75**	**24,993,539.63**	**35,410,815.00**	**37,577,042.00**	**39,260,870.73**	**40,192,529.63**	**35,766,857.44**	**34,668,701.07**	**33,290,871.73**	**36,062,372.61**	**22,554,490.75**		**22,554,490.75 Cash 6/30**

GHC | GRANADA HILLS CHARTER

Actuals Thru:		BUDGET	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual	Budget
BEGINNING CASH (All FUNDS)	**9110/9120/9121**	**22,554,490.75**	**22,554,490.75**	**20,453,572.19**	**23,239,990.65**	**21,044,263.87**	**31,892,236.48**	**34,174,988.65**	**36,260,119.92**	**37,399,914.94**	**32,810,592.26**	**31,824,651.32**	**30,432,788.24**	**33,367,632.86**		
RECEIPTS																
State Aid	(8011/8019)	44,210,065.00	-	2,434,956.04	2,063,791.80	8,468,592.66	3,591,738.40	246,175.10	8,008,279.13	-	3,135,693.40	2,521,005.17	5,801,017.65	3,318,013.81	4,620,801.82	44,210,065.00
EPA	(8012/8019)	19,246,265.00	-		-	4,811,566.25	-	4,811,566.25	-	-	4,811,566.25	-	-		4,811,566.25	19,246,265.00
In lieu	(8096)	23,636,881.00	1,272,536.81	2,545,073.62	1,785,186.13	1,785,186.13	1,788,854.47	1,785,884.93	1,785,884.93	3,125,299.34	-	2,600,170.89	3,998,040.47	-	1,164,763.28	23,636,881.00
LCFF Total	(8010-8099)	87,093,211.00	1,272,536.81	4,980,029.67	3,848,977.93	15,065,345.05	5,380,592.87	6,843,626.29	9,794,164.06	3,125,299.34	7,947,259.65	5,121,176.06	9,799,058.12	3,318,013.81	10,597,131.35	87,093,211.00
Federal	(8100-8299)	5,350,244.51	27,812.63	169,710.95	134,831.12	917,517.52	2,266,119.88	179,311.08	404,569.88	124,436.03	57,767.23	106,433.79	123,473.90	500,000.00	338,260.52	5,350,244.51
Other State	(8300-8599)	11,807,414.00	-	-	52,751.72	683,131.37	375,522.28	991,525.89	2,113,011.76	31,519.06	308,800.12	659,483.38	145,921.08	500,000.00	5,945,747.35	11,807,414.00
Other Local	(8600-8799)	13,106,945.88	2,445,609.04	(161,081.21)	469,618.90	855,049.70	887,429.50	736,580.18	702,646.28	1,653,622.71	470,208.13	1,407,439.85	1,907,503.80	750,000.00	982,319.00	13,106,945.88
Interfund Transfers In	(8910-8929)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	(8930-8979)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		**117,357,815.39**	**3,745,958.48**	**4,988,659.41**	**4,506,179.66**	**17,521,043.63**	**8,909,664.53**	**8,751,043.43**	**13,014,391.98**	**4,934,877.14**	**8,784,035.13**	**7,294,533.08**	**11,975,956.90**	**5,068,013.81**	**17,863,458.21**	**117,357,815.39**
DISBURSEMENTS																
Certificated Salaries	(1000-1999)	42,936,811.00	-	1,030,070.42	3,513,926.11	3,576,079.43	3,570,492.51	3,595,225.27	3,953,195.72	3,656,133.92	3,710,589.28	3,762,062.20	3,802,647.99	8,516,388.14	250,000.00	42,936,811.00
Classified Salaries	(2000-2999)	11,803,631.08	2,548.70	709,836.85	1,061,818.88	1,171,602.74	1,194,689.71	1,208,627.67	1,239,489.20	1,082,562.37	1,148,715.10	500,000.00	500,000.00	500,000.00	1,483,739.86	11,803,631.08
Employee Benefits	(3000-3999)	26,818,646.57	3,732.20	429,125.11	2,255,192.49	2,350,249.19	2,297,531.75	2,258,183.54	2,338,442.77	2,241,782.51	2,252,240.92	2,333,080.19	2,284,428.63	2,500,000.00	3,274,657.27	26,818,646.57
Books and Supplies	(4000-4999)	4,685,857.00	55,352.67	502,615.78	686,048.69	341,497.53	362,626.87	260,889.04	260,889.04	459,852.81	459,852.81	244,282.60	260,889.04	260,889.04	530,171.08	4,685,857.00
Services and Other Operating	(5000-5999)	21,174,751.00	2,379,208.95	1,716,783.72	1,465,325.20	1,465,325.20	1,479,062.47	1,479,062.47	1,773,014.70	1,344,669.74	1,459,379.50	1,528,033.07	2,112,605.57	2,112,605.57	859,674.85	21,174,751.00
Capital Outlay	(6000-6999)	2,911,585.00	-	-	-	-	-	-	-	-	-	-	-	2,911,585.00	-	2,911,585.00
Other Outgo	(7000-7499)	7,714,915.00	2,192,994.97	313,809.07	219,595.07	268,316.93	222,509.05	259,539.18	2,309,565.52	739,198.46	739,198.46	318,938.09	80,541.05		50,709.14	7,714,915.00
Interfund Transfers Out	(7600-7629)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses	(7630-7699)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		**118,046,196.65**	**4,633,837.49**	**4,702,240.95**	**9,201,906.44**	**9,173,071.02**	**9,126,912.36**	**9,061,527.16**	**11,874,596.96**	**9,524,199.82**	**9,769,976.07**	**8,686,396.16**	**9,041,112.28**	**16,801,467.75**	**6,448,952.19**	**118,046,196.65**
BALANCE SHEET TRANSACTIONS																(688,381.26)
ASSETS																
Cash Not In Treasury/Operating Accts	(9111-9199)	22,554,490.75												2,657,790.00	19,791,968.92	
Accounts Receivable	(9200-9299)	17,395,615.65	5,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,395,615.00							17,863,458.21	
Due From Other Funds	(9310)	(9,489.69)			-	-	-	-	-	-	-	-	-	-	(9,489.69)	
Temporary Loans	(9311)	-			-	-	-	-	-	-	-	-	-	-	-	
Stores	(9320)	34,948.34			-	-	-	-	-	-	-	-	-	-	34,948.34	
Prepaid Expenditures	(9330)	5,428,283.09			-	-	-	-	-	-	-	-	-	(1,500,000.00)	6,928,283.09	
Other Current Assets	(9340)	95,048,544.48			-	-	-	-	-	-	-	-	-	-	95,048,544.48	
Other Long-Term Assets	(9400-9499)	86,336,409.13	-	-				-	-	-	-	-	-	-	86,336,409.13	
Total Assets		**226,788,801.75**	**5,000,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,395,615.00**	**-**	**-**	**-**	**-**	**-**	**1,157,790.00**	**225,994,122.49**	
LIABILITIES															-	
Accounts Payable	(9500-9599)	6,213,039.55	6,213,039.55										-	3,000,000.00	6,448,952.19	
Due To Student Groups/Other Agencies	(9620)	(2,448,772.95)											-	-	(2,448,772.95)	
Current Loans	(9640)	-	-	-											-	
Deferred Revenues	(9650)	-												-	-	
Other Long-Term Liabilities	(9660-9699)	170,390,812.66		-	-	-	-	-	-	-	-	-	-		166,833,262.66	
Total Liabilities		**174,155,079.26**	**6,213,039.55**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000,000.00**	**170,833,441.90**	
TOTAL BALANCE SHEET TRANSACTIONS		**52,633,722.49**	**(1,213,039.55)**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,395,615.00**	**-**	**-**	**-**	**-**	**-**	**(1,842,210.00)**	**55,160,680.58**	
Audit Adjustments/ Other Restatements	(9793-9795)															
NET INCREASE/DECREASE			**(2,100,918.56)**	**2,786,418.46**	**(2,195,726.78)**	**10,847,972.61**	**2,282,752.17**	**2,085,131.27**	**1,139,795.03**	**(4,589,322.69)**	**(985,940.94)**	**(1,391,863.08)**	**2,934,844.63**	**(13,575,663.94)**	**24,468,823.60**	
ENDING CASH (9110/9120/9121)			**20,453,572.19**	**23,239,990.65**	**21,044,263.87**	**31,892,236.48**	**34,174,988.65**	**36,260,119.92**	**37,399,914.94**	**32,810,592.26**	**31,824,651.32**	**30,432,788.24**	**33,367,632.86**	**19,791,968.92**		**19,791,968.92** **Cash 6/30**