

CHARTER SCHOOL INTERIM REPORT

1st Interim as of October 31

2nd Interim as of January 31

Charter School Name: Gorman Learning Center San Bernardino Santa ClaritaCDS #: 36- 750510137794Charter Approving Entity: Lucerne Valley Unified School DistrictCounty: San BernardinoCharter #: 1977**CHARTER SCHOOL CERTIFICATION**

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To the authorizing/oversight district:

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____

Charter School Official
(Original signature required)

Date: _____

Printed

Name: Denice BurchettTitle: Executive Director

CERTIFICATION OF FINANCIAL CONDITION:

(☒) POSITIVE

As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

(☐) QUALIFIED

As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

(☐) NEGATIVE

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section

Signed: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed

Name: Peter LivingstonTitle: Superintendent(☐) POSITIVE

I have reviewed the report and concur with the Positive Statement

or

(☐) NOT POSITIVE

Attached is copy of Letter to Charter Indicating Findings

2020-21 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the budget report, please contact:

For Approving Entity:

Douglas Beaton
NameChief Business Official
Title760 248-6108 X 4135
Telephonedouglas_beaton@lucernevalleyusd.org
E-mail address

For Charter School:

Truth Ncube
NameChief Business Officer
Title909-307-6312 ext. 4489
Telephonetncube@gormanlc.org
E-mail address

**Charter Schools
Interim Check List**

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Gorman Learning Center San Bernardino Santa Clarita

36- 750510137794

On or before December 15 (1st) Interim Report to Authorizing District (***Coordinate due date with District***)

On or before March 15 (2nd) Interim Report to Authorizing District (***Coordinate due date with District***)

Electronic - Required

CHARTER 2020-21 Budget/Interim Reporting Worksheet (all Budget tabs completed):

X	Interim - Certification
X	Interim - ADA Projections
X	Interim- Assumptions
X	Interim - Unrestricted MYP
X	Interim - Restricted MYP
X	Interim - Summary MYP
X	Interim - Debt (sheet has a field to report if No Debt)
X	Interim - Cash Flow Year 1
X	Interim - Cash Flow Year 2

X	LCFF calculator (using the most recent FCMAT release*)
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Hard Copy - Minimum Requirement (authorizing District may require additional documents):

X	Interim - Certification <i>Signed</i>
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* Be sure to use the most recent version of the calculator at:

<http://fcmat.org/local-control-funding-formula-resources/>

CHARTER #: 1977

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[illegible]

Charter School Attendance

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report
Projected ADA as of October 31, 2020

0%

Charter Approving Entity: Lucerne Valley Unified School District			2019-20		2020-21 Adopted Budget			2020-21 First Interim			2021-22 First Interim			2022-23 First Interim		
		Line	Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate*		100%														
TK/K-3:																
Regular ADA	A-1	300.57		484.22		61.10%	300.57		-37.93%	469.67		56.26%	463.05		-1.41%	
Classroom-based ADA included in A-1	A-2	-		-												
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	300.57	-	484.22	-	61.10%	300.57		-37.93%	469.67		56.26%	463.05		-1.41%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	300.57	300.57	484.22	484.22	61.10%	300.57	300.57	-37.93%	469.67	469.67	56.26%	463.05	463.05	-1.41%	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-												
Grades 4-6																
Regular ADA	A-1	241.41		358.68		48.58%	241.41		-32.69%	347.90		44.11%	343.00		-1.41%	
Classroom-based ADA included in A-1	A-2	-		-												
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	241.41	-	358.68	-	48.58%	241.41		-32.69%	347.90		44.11%	343.00		-1.41%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	241.41	241.41	358.68	358.68	48.58%	241.41	241.41	-32.69%	347.90	347.90	44.11%	343.00	343.00	-1.41%	
Grades 7-8																
Regular ADA	A-1	250.50		286.94		14.55%	250.50		-12.70%	278.32		11.11%	274.40		-1.41%	
Classroom-based ADA included in A-1	A-2	-		-												
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	250.50	-	286.94	-	14.55%	250.50		-12.70%	278.32		11.11%	274.40		-1.41%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	250.50	250.50	286.94	286.94	14.55%	250.50	250.50	-12.70%	278.32	278.32	11.11%	274.40	274.40	-1.41%	

Charter School Attendance

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita
CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report
 Projected ADA as of October 31, 2020

0%

Charter Approving Entity: Lucerne Valley Unified School District		2019-20		2020-21 Adopted Budget			2020-21 First Interim			2021-22 First Interim			2022-23 First Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
	Line														
Grades 9-12															
Regular ADA	A-1	478.64		663.56		38.63%	478.64		-27.87%	643.62		34.47%	634.55		-1.41%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	478.64	-	663.56	-	38.63%	478.64		-27.87%	643.62		34.47%	634.55		-1.41%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	478.64	478.64	663.56	663.56	38.63%	478.64	478.64	-27.87%	643.62	643.62	34.47%	634.55	634.55	-1.41%
Totals															
Regular ADA	A-1	1,271.12		1,793.40		41.09%	1,271.12		-29.12%	1,739.51		36.85%	1,715.00		-1.41%
Classroom-based ADA included in A-1	A-2	-		-			-			-			-		
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	1,271.12	-	1,793.40	-	41.09%	1,271.12		-29.12%	1,739.51		36.85%	1,715.00		-1.41%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,271.12	1,271.12	1,793.40	1,793.40	41.09%	1,271.12	1,271.12	-29.12%	1,739.51	1,739.51	36.85%	1,715.00	1,715.00	-1.41%
Total Funded ADA		-	1,271.12	-	1,793.40			1,271.12			1,739.51			1,715.00	

* For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report
Summary MYP

0

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	14,517,832	2,119,020	11,185,634	-22.95%	15,403,430	37.71%	15,186,389	-1.41%
EPA	8012	358,680	63,556	254,224	-29.12%	347,902	36.85%	343,000	-1.41%
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	438,325	-	336,199	-23.30%	460,084	36.85%	453,601	-1.41%
Federal	8100-8299	287,214	103,290	573,813	99.79%	362,429	-36.84%	359,564	-0.79%
State									
Lottery - Unrestricted	8560	312,813	(6,838)	199,200	-36.32%	272,527	36.81%	268,687	-1.41%
Lottery - Prop 20 - Restricted	8560	132,993	-	65,072	-51.07%	89,026	36.81%	87,771	-1.41%
Other State Revenue	8300-8599	50,150	-	35,143	-29.92%	-		-	
Local									
Interest	8660	20,581	3,597	750	-96.36%	20,581	2644.13%	20,581	0.00%
AB602 Local Special Education Transfer	8792	747,079	244,699	766,644	2.62%	837,994	9.31%	924,508	10.32%
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 16,865,667	\$ 2,527,324	\$ 13,416,679	-20.45%	\$ 17,793,973	32.63%	\$ 17,644,102	-0.84%
EXPENDITURES									
Certificated Salaries	1000-1999	6,356,205	1,832,691	5,498,074	-13.50%	6,140,210	11.68%	5,764,540	-6.12%
Classified Salaries	2000-2999	2,737,553	756,244	2,308,730	-15.66%	2,705,380	17.18%	2,731,172	0.95%
Benefits	3000-3999	3,020,895	795,838	2,398,814	-20.59%	2,988,495	24.58%	3,097,434	3.65%
Books & Supplies	4000-4999	877,765	299,885	856,398	-2.43%	874,920	2.16%	892,419	2.00%
Contracts & Services	5000-5999	3,791,289	570,417	2,932,918	-22.64%	3,829,690	30.58%	3,915,682	2.25%
Capital Outlay	6000-6599	75,000	21,000	63,000	-16.00%	77,500	23.02%	80,000	3.23%
Other Outgo	7100-7299	-	-	5,000		-		-	
Debt Service (see Debt Form)	7400-7499	5,000	-	-		-		-	
Total Expenditures		\$ 16,863,708	\$ 4,276,075	\$ 14,062,934	-16.61%	\$ 16,616,196	18.16%	\$ 16,481,247	-0.81%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 1,959	\$ (1,748,751)	\$ (646,255)		\$ 1,177,777		\$ 1,162,855	-1.27%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-	-		-		-	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 1,959	\$ (1,748,751)	\$ (646,255)		\$ 1,177,777		\$ 1,162,855	-1.27%

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report
Summary MYP

0

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	4,101,109	4,101,109	4,101,109	0.00%				
Adjustments for Unaudited Actuals	9792		660,165	660,165					
Beg Fund Balance at Unaudited Actuals			4,761,274	4,761,274					
Adjustments for Audit	9793		-	-					
Adjustments for Restatements	9795		-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		-	4,761,274	4,761,274		4,115,020	-13.57%	5,292,797	28.62%
Ending Balance	9790	\$ 4,103,068	\$ 3,012,523	\$ 4,115,020	0.29%	\$ 5,292,797	28.62%	\$ 6,455,652	21.97%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-	-	-		-		-	
Stores	9712	-	-	-		-		-	
Prepaid Expenditures	9713	-	-	-		-		-	
All Others	9719	-	-	-		-		-	
b. Restricted	9740	603,406	-	-		-		-	
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-		-		-	
Committed - Other	9760	-	-	-		-		-	
d. Assignments	9780	-	-	-		-		-	
e. Unassigned									
Reserve for Economic Uncertainties	9789	2,937,149	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	562,513	3,871,218	4,115,020	631.54%	5,292,797	28.62%	6,455,652	21.97%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		20.75%	90.53%	29.26%		31.85%		39.17%	

Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

0

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011	14,517,832	2,119,020	11,185,634	-22.95%	15,403,430	37.71%	15,186,389	-1.41%
EPA	8012	358,680	63,556	254,224	-29.12%	347,902	36.85%	343,000	-1.41%
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	438,325	-	336,199	-23.30%	460,084	36.85%	453,601	-1.41%
Federal	8100-8299	-	-	-		-		-	
State									
Lottery - Unrestricted	8560	312,813	(6,838)	199,200	-36.32%	272,527	36.81%	268,687	-1.41%
Lottery - Prop 20 - Restricted	8560	-	-	-		-		-	
Other State Revenue	8300-8599	50,150	-	35,143	-29.92%	-		-	
Local									
Interest	8660	20,581	3,597	750	-96.36%	20,581	2644.13%	20,581	0.00%
AB602 Local Special Education Transfer	8792	-	-	-		-		-	
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 15,698,381	\$ 2,179,335	\$ 12,011,150	-23.49%	\$ 16,504,524	37.41%	\$ 16,272,258	-1.41%
EXPENDITURES									
Certificated Salaries	1000-1999	5,118,363	1,570,878	4,427,348	-13.50%	4,873,830	10.08%	4,555,234	-6.54%
Classified Salaries	2000-2999	2,507,166	648,209	2,114,432	-15.66%	2,455,726	16.14%	2,479,454	0.97%
Benefits	3000-3999	2,559,866	682,147	2,032,723	-20.59%	2,512,664	23.61%	2,599,809	3.47%
Books & Supplies	4000-4999	830,708	257,044	811,320	-2.33%	826,922	1.92%	843,461	2.00%
Contracts & Services	5000-5999	3,355,251	488,929	2,591,935	-22.75%	3,385,333	30.61%	3,462,438	2.28%
Capital Outlay	6000-6599	75,000	21,000	63,000	-16.00%	77,500	23.02%	80,000	3.23%
Other Outgo	7100-7299	-	-	5,000		-		-	
Debt Service (see Debt Form)	7400-7499	5,000	-	-		-		-	
Total Expenditures		\$ 14,451,355	\$ 3,668,207	\$ 12,045,757	-16.65%	\$ 14,131,976	17.32%	\$ 14,020,396	-0.79%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		\$ 1,247,027	\$ (1,488,872)	\$ (34,607)		\$ 2,372,548		\$ 2,251,862	-5.09%
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	(1,245,068)	-	(1,210,463)		(1,194,771)		(1,089,007)	
Other Uses	7600	-	-	-		-		-	
Net Sources & Uses		\$ (1,245,068)	\$ -	\$ (1,210,463)		\$ (1,194,771)		\$ (1,089,007)	
NET INCREASE (DECREASE) IN FUND BALANCE									
		\$ 1,959	\$ (1,488,872)	\$ (1,245,071)		\$ 1,177,777		\$ 1,162,855	-1.27%

Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

0

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	3,497,703	3,497,703	3,497,703					
Adjustments for Unaudited Actuals	9792		1,862,387	1,862,387					
Beg Fund Balance at Unaudited Actuals			5,360,090	5,360,090					
Adjustments for Audit	9793								
Adjustments for Restatements	9795	-							
Beginning Fund Balance as per Audit Report +/- Restatements			5,360,090	5,360,090		4,115,020		5,292,797	
Ending Balance	9790	\$ 3,499,662	\$ 3,871,218	\$ 4,115,020	17.58%	\$ 5,292,797	28.62%	\$ 6,455,652	21.97%
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash	9711	-							
Stores	9712	-							
Prepaid Expenditures	9713	-							
All Others	9719	-							
b. Restricted	9740								
c. Committed									
Committed - Stabilization Arrangements	9750	-							
Committed - Other	9760	-							
d. Assignments	9780	-							
e. Unassigned									
Reserve for Economic Uncertainties	9789	2,937,149							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	562,513	3,871,218	4,115,020	631.54%	5,292,797	28.62%	6,455,652	21.97%

Fiscal Year 2020-21 First Interim Report
Unrestricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31, 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:								
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)								
1 Ex. Erate	-							
2	-							
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Mandated Block Grant	50,150	-	35,143	-29.92%				
2	-							
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ 50,150	\$ -	\$ 35,143	-29.92%	\$ -		\$ -	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"								
1 Ex. Services Reimbursed by District	-							
2	-							
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	

Fiscal Year 2020-21 First Interim Report
Restricted MYP

0

DESCRIPTION		Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
REVENUES									
LCFF Sources									
LCFF	8011								
EPA	8012								
State Aid - Prior Year	8019								
In Lieu Property Taxes	8096								
Federal	8100-8299	287,214	103,290	573,813	1	362,429	-36.84%	359,564	-0.79%
State									
Lottery - Unrestricted	8560								
Lottery - Prop 20 - Restricted	8560	132,993	-	65,072	(1)	89,026	36.81%	87,771	-1.41%
Other State Revenue	8300-8599	-	-	-		-		-	
Local									
Interest	8660	-				-		-	
AB602 Local Special Education Transfer	8792	747,079	244,699	766,644	2.62%	837,994	9.31%	924,508	10.32%
Other Local Revenues	8600-8799	-	-	-		-		-	
Total Revenues		\$ 1,167,286	\$ 347,989	\$ 1,405,529	20.41%	\$ 1,289,449	-8.26%	\$ 1,371,843	6.39%
EXPENDITURES									
Certificated Salaries	1000-1999	1,237,843	261,813	1,070,726	-13.50%	1,266,379	18.27%	1,209,306	-4.51%
Classified Salaries	2000-2999	230,387	108,035	194,298	-15.66%	249,654	28.49%	251,718	0.83%
Benefits	3000-3999	461,029	113,691	366,091	-20.59%	475,831	29.98%	497,624	4.58%
Books & Supplies	4000-4999	47,057	42,841	45,079	-4.20%	47,998	6.48%	48,958	2.00%
Contracts & Services	5000-5999	436,038	81,488	340,983	-21.80%	444,357	30.32%	453,244	2.00%
Capital Outlay	6000-6599	-	-	-		-		-	
Other Outgo	7100-7299	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	-	-	-		-		-	
Total Expenditures		\$ 2,412,354	\$ 607,868	\$ 2,017,176	-16.38%	\$ 2,484,219	23.15%	\$ 2,460,850	-0.94%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ (1,245,068)	\$ (259,879)	\$ (611,647)		\$ (1,194,771)		\$ (1,089,007)	
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	1,245,068		1,210,463	-2.78%	1,194,771	-1.30%	1,089,007	-8.85%
Other Uses	7600	-							
Net Sources & Uses		\$ 1,245,068	\$ -	\$ 1,210,463	-2.78%	\$ 1,194,771	-1.30%	\$ 1,089,007	-8.85%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (0)	\$ (259,879)	\$ 598,816		\$ -		\$ -	

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

CDS #: 36- 750510137794

CHARTER #: 1977

Fiscal Year 2020-21 First Interim Report
Restricted MYP

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DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
FUND BALANCE, RESERVES								
Beginning Balance at Adopted Budget	9791	603,406	603,406	603,406				
Adjustments for Unaudited Actuals	9792		(1,202,222)	(1,202,222)				
Beg Fund Balance at Unaudited Actuals			(598,816)	(598,816)				
Adjustments for Audit	9793							
Adjustments for Restatements	9795	-						
Beginning Fund Balance as per Audit Report +/- Restatements			(598,816)	(598,816)	-	-	-	-
Ending Balance	\$ 603,406	\$ (858,695)	\$ -		\$ -		\$ -	
Components of Ending Fund Balance (Budget):								
a. Nonspendable								
Revolving Cash	9711							
Stores	9712							
Prepaid Expenditures	9713							
All Others	9719							
b. Restricted	9740	603,406	-	-	-	-	-	-
c. Committed								
Committed - Stabilization Arrangements	9750							
Committed - Other	9760							
d. Assignments	9780							
e. Unassigned								
Reserve for Economic Uncertainties	9789							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790							

Fiscal Year 2020-21 First Interim Report
Restricted MYP

0

DESCRIPTION	Adopted Budget 2020-21	First Interim Actual thru October 31 2020	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change	First Interim Projected Budget 2022-23	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:								
LIST FEDERAL RESTRICTED REVENUES								
1 ESSA (Title I & Title II)	130,464	103,290	420,484	222.30%	133,679	-68.21%	137,689	3.00%
2 Special Education IDEA	156,750		153,329	-2.18%	228,750	49.19%	221,875	-3.01%
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	\$ 287,214	\$ 103,290	\$ 573,813	\$1.00	\$ 362,429	-36.84%	\$ 359,564	(\$0)
Lottery Prop 20 Restricted Allocation per ADA	\$ 71.00		\$ 49.01		\$ 49.00		\$ 49.00	
Lottery Estimated Prop 20 Restricted Award	\$ 132,993		\$ 65,072	-51.07%	\$ 89,026	36.81%	\$ 87,771	-1.41%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"								
1	-							
2	-							
3	-							
4	-							
5	-							
6	-							
7	-							
8	-							
9	-							
10	-							
11	-							
12	-							
13	-							
14	-							
15	-							
16	-							
17	-							
18	-							
Total Other State Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
1	-							
2	-							
3	-							
4	-							
5	-							
6	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		\$ -		\$ -	

Fiscal Year 2020-21 First Interim Report

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Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

Type of Commitment	# of Years Remaining	July 1, 2020 Principal Balance	2020-21 Payment Principle Interest	2021-22 Payment Principle Interest	2022-23 Payment Principle Interest	Object Code(s)
State School Building Loans						
Charter School Start-up Loans						
Other Post Employment Benefits						
Compensated Absences						
Bank Line of Credit Loans						
Municipal Lease						
Capital Leases						
1						
2						
3						
Other	2	1,927,086	963,543 9,635	963,543 4,818	- -	7438/39
Other Commitments:						
Comments:						

DATE PREPARED: 11/16/2020

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2020-21 First Interim Cash Flow

			July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =													
			7,019,398		6,189,509		4,714,165		2,677,663		1,068,726		2,122,223		1,987,846	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011		557,637	4.99%	557,637	4.99%	1,003,746	8.97%	-		2,007,492	17.95%	1,003,746	8.97%	1,003,746	8.97%
EPA	8012						63,556	25.00%			-		63,556	25.00%	-	
State Aid - Prior Year	8019										-		-		-	
In Lieu Property Taxes	8096										87,412	26.00%	26,896	8.00%	26,896	8.00%
Federal	8100-8299										70,841	12.35%	70,841	12.35%	70,841	12.35%
State																
Lottery - Unrestricted	8560						(6,838)				-		49,800	25.00%		
Lottery - Prop 20 - Restricted	8560										-		16,268	25.00%		
Other State Revenue	8300-8599										4,339	12.35%	4,339	12.35%	4,339	12.35%
Local																
Interest	8660								3,597	479.60%	(3,597)		100	13.33%	100	13.33%
AB602 Local Special Education Transfer	8792										94,647	12.35%	94,647	12.35%	94,647	12.35%
Other Local Revenues	8600-8799										-		-		-	
Total Revenues			\$ 557,637	4.16%	\$ 557,637	4.16%	\$ 1,060,464	7.90%	\$ 3,597	0.03%	\$ 2,261,134	16.85%	\$ 1,330,193	9.91%	\$ 1,200,569	8.95%
EXPENDITURES																
Certificated Salaries	1000-1999		239,047	4.35%	234,266	4.26%	470,874	8.56%	888,504	16.16%	452,516	8.23%	452,516	8.23%	452,516	8.23%
Classified Salaries	2000-2999		209,885	9.09%	209,885	9.09%	209,885	9.09%	126,590	5.48%	191,665	8.30%	191,665	8.30%	191,665	8.30%
Benefits	3000-3999		138,001	5.75%	136,343	5.68%	208,303	8.68%	313,190	13.06%	197,898	8.25%	197,898	8.25%	197,898	8.25%
Books & Supplies	4000-4999		173,442	20.25%	56,805	6.63%	50,372	5.88%	19,266	2.25%	68,705	8.02%	68,705	8.02%	68,705	8.02%
Contracts & Services	5000-5999		194,749	6.64%	139,590	4.76%	153,706	5.24%	82,371	2.81%	291,667	9.94%	291,667	9.94%	291,667	9.94%
Capital Outlay	6000-6599								21,000	33.33%	5,185	8.23%	5,185	8.23%	5,185	8.23%
Other Outgo	7100-7299															
Debt Service (see Debt Form)	7400-7499															
Total Expenditures			\$ 955,124	6.79%	\$ 776,889	5.52%	\$ 1,093,140	7.77%	\$ 1,450,923	10.32%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210	(453,227)	(453,227)													
Prepaid Expenditures	9330	171,333	87,579	51.12%	78,215	45.65%	98,228	57.33%	4,856	2.83%						
Accounts Payable	9510	4,223,315	66,753	1.58%	1,334,308	31.59%	2,102,053	49.77%	389,257	9.22%						
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			\$ (4,505,209)		\$ (432,402)		\$ (1,256,093)		\$ (2,003,826)		\$ (384,401)		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
Due To/From and other Trans Affecting Cash									222,789				(256,933)			
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ 222,789		\$ -		\$ (256,933)		\$ -	
NET REVENUES LESS EXPENDITURES			\$ (829,888)		\$ (1,475,345)		\$ (2,036,501)		\$ (1,608,938)		\$ 1,053,497		\$ (134,377)		\$ (7,068)	
ENDING CASH BALANCE			\$ 6,189,509		\$ 4,714,165		\$ 2,677,663		\$ 1,068,726		\$ 2,122,223		\$ 1,987,846		\$ 1,980,778	

DATE PREPARED: 11/16/2020

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2020-21 First Interim Cash Flow

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		1,980,778		1,151,823		774,624		1,165,187		1,527,370		872,226	4,309,629		
REVENUE															
LCFF Sources															
LCFF	8011	181,859	1.63%	474,853	4.25%	474,853	4.25%	474,853	4.25%	-		3,445,212	11,185,634	11,185,634	-
EPA	8012	-		63,556	25.00%	-		-		63,556	25.00%	-	254,224	254,224	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	26,896	8.00%	56,033	16.67%	28,017	8.33%	28,017	8.33%	28,017	8.33%	28,017	336,199	336,199	-
Federal	8100-8299	70,841	12.35%	70,841	12.35%	70,841	12.35%	70,841	12.35%	70,841	12.35%	7,084	573,813	573,813	-
State															
Lottery - Unrestricted	8560	-		49,800	25.00%	-		-		49,800	25.00%	56,638	199,200	199,200	-
Lottery - Prop 20 - Restricted	8560	-		16,268	25.00%	-		-		16,268	25.00%	16,268	65,072	65,072	-
Other State Revenue	8300-8599	4,339	12.35%	4,339	12.35%	4,339	12.35%	4,339	12.35%	4,339	12.35%	434	35,143	35,143	-
Local															
Interest	8660	100	13.33%	100	13.33%	100	13.33%	100	13.33%	100	13.33%	50	750	750	-
AB602 Local Special Education Transfer	8792	94,647	12.35%	94,647	12.35%	94,647	12.35%	94,647	12.35%	94,647	12.35%	9,465	766,644	766,644	-
Other Local Revenues	8600-8799	-		-		-		-		-		-	-	-	-
Total Revenues		\$ 378,682	2.82%	\$ 830,438	6.19%	\$ 672,797	5.01%	\$ 672,797	5.01%	\$ 327,568	2.44%	\$ 3,563,167	\$ 13,416,679	\$ 13,416,679	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	452,516	8.23%	452,516	8.23%	452,516	8.23%	452,516	8.23%	452,516	8.23%	45,252	5,498,074	5,498,074	-
Classified Salaries	2000-2999	191,665	8.30%	191,665	8.30%	191,665	8.30%	191,665	8.30%	191,665	8.30%	19,166	2,308,730	2,308,730	-
Benefits	3000-3999	197,898	8.25%	197,898	8.25%	197,898	8.25%	197,898	8.25%	197,898	8.25%	19,790	2,398,814	2,398,814	-
Books & Supplies	4000-4999	68,705	8.02%	68,705	8.02%	68,705	8.02%	68,705	8.02%	68,705	8.02%	6,871	856,398	856,398	-
Contracts & Services	5000-5999	291,667	9.94%	291,667	9.94%	291,667	9.94%	291,667	9.94%	291,667	9.94%	29,167	2,932,918	2,932,918	-
Capital Outlay	6000-6599	5,185	8.23%	5,185	8.23%	5,185	8.23%	5,185	8.23%	5,185	8.23%	519	63,000	63,000	-
Other Outgo	7100-7299	-		-		-		-		-		5,000	5,000	5,000	-
Debt Service (see Debt Form)	7400-7499	-		-		-		-		-		-	-	-	-
Total Expenditures		\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 1,207,637	8.59%	\$ 125,764	\$ 14,062,934	\$ 14,062,934	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900	-		-		-		-		-		-	-	-	-
Other Uses	7600	-		-		-		-		-		-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS															
			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210	-		-		-		-		-		-	(453,227)	(0)	
Prepaid Expenditures	9330	-		-		-		-		-		-	268,877	(97,544)	
Accounts Payable	9510	-		-		-		-		-		-	3,892,372	330,944	
Line of Credit Payments	9640	-		-		-		-		-		-	-	-	
Deferred Revenue	9650	-		-		-		-		-		-	-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ (4,076,721)	\$ (428,488)	
OTHER ADJUSTMENTS (LIST)															
Due To/From and other Trans Affecting Cash		-		-		925,403		897,023		224,925		-	2,013,207		
		-		-		-		-		-		-	-		
		-		-		-		-		-		-	-		
		-		-		-		-		-		-	-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ 925,403		\$ 897,023		\$ 224,925		\$ -	\$ 2,013,207		
NET REVENUES LESS EXPENDITURES		\$ (828,955)		\$ (377,199)		\$ 390,563		\$ 362,183		\$ (655,144)		\$ 3,437,403	\$ (2,709,769)		
ENDING CASH BALANCE		\$ 1,151,823		\$ 774,624		\$ 1,165,187		\$ 1,527,370		\$ 872,226		\$ 4,309,629			

DATE PREPARED: 11/16/2020

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2021-22 First Interim Cash Flow

			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =													
			872,226		3,664,364		3,342,055		3,289,344		2,659,803		2,428,406		2,350,954	
REVENUE																
LCFF Sources																
LCFF	8011		559,282	3.63%	559,282	3.63%	1,006,707	6.54%	1,006,707	6.54%	1,006,707	6.54%	1,006,707	6.54%	1,006,707	6.54%
EPA	8012						63,556	18.27%					63,556	18.27%		
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096				34,429	7.48%	68,858	14.97%	45,905	9.98%	45,905	9.98%	45,905	9.98%	45,905	9.98%
Federal	8100-8299		-		-		-		-		44,744	12.35%	44,744	12.35%	44,744	12.35%
State																
Lottery - Unrestricted	8560		-		-		-		-		-		68,132	25.00%	-	
Lottery - Prop 20 - Restricted	8560		-		-		-		-		-		22,256	25.00%	-	
Other State Revenue	8300-8599		-		-		-		-		-		-		-	
Local																
Interest	8660		1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%
AB602 Local Special Education Transfer	8792		-		-		-		-		103,456	12.35%	103,456	12.35%	103,456	12.35%
Other Local Revenues	8600-8799		-		-		-		-		-		-		-	
Total Revenues			\$ 560,997	3.15%	\$ 595,426	3.35%	\$ 1,140,836	6.41%	\$ 1,054,327	5.93%	\$ 1,202,528	6.76%	\$ 1,356,472	7.62%	\$ 1,202,528	6.76%
EXPENDITURES																
Certificated Salaries	1000-1999		266,966	4.35%	261,626	4.26%	525,869	8.56%	992,275	16.16%	505,367	8.23%	505,367	8.23%	505,367	8.23%
Classified Salaries	2000-2999		245,944	9.09%	245,944	9.09%	245,944	9.09%	148,339	5.48%	224,594	8.30%	224,594	8.30%	224,594	8.30%
Benefits	3000-3999		171,925	5.75%	169,859	5.68%	259,509	8.68%	390,179	13.06%	246,546	8.25%	246,546	8.25%	246,546	8.25%
Books & Supplies	4000-4999		177,193	20.25%	58,034	6.63%	51,461	5.88%	19,683	2.25%	70,191	8.02%	70,191	8.02%	70,191	8.02%
Contracts & Services	5000-5999		254,296	6.64%	182,272	4.76%	200,703	5.24%	107,557	2.81%	380,847	9.94%	380,847	9.94%	380,847	9.94%
Capital Outlay	6000-6599		-		-		-		25,833	33.33%	6,379	8.23%	6,379	8.23%	6,379	8.23%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		-		-		-		-		-		-		-	
Total Expenditures			\$ 1,116,323	6.72%	\$ 917,735	5.52%	\$ 1,283,486	7.72%	\$ 1,683,868	10.13%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210	3,563,167	3,473,228	97.48%		89,939	2.52%									
Prepaid Expenditures	9330															
Accounts Payable	9510	125,764	125,764	100.00%												
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS			\$ 3,437,403		\$ 3,347,465		\$ 89,939		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 2,792,138		\$ (322,309)		\$ (52,711)		\$ (629,541)		\$ (231,396)		\$ (77,452)		\$ (231,396)	
ENDING CASH BALANCE			\$ 3,664,364		\$ 3,342,055		\$ 3,289,344		\$ 2,659,803		\$ 2,428,406		\$ 2,350,954		\$ 2,119,558	

DATE PREPARED: 11/16/2020

CHARTER NAME: Gorman Learning Center San Bernardino Santa Clarita

2021-22 First Interim Cash Flow

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		2,119,558		2,731,721		3,541,186		4,128,656		4,716,125		5,504,379	5,487,406		
REVENUE															
LCFF Sources															
LCFF	8011	1,850,266	12.01%	1,850,266	12.01%	1,850,266	12.01%	1,850,266	12.01%	1,850,266	12.01%	-	15,403,430	15,403,430	-
EPA	8012			110,395	31.73%					110,395	31.73%	-	347,902	347,902	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	45,905	9.98%	42,424	9.22%	21,212	4.61%	21,212	4.61%	21,212	4.61%	21,212	460,084	460,084	-
Federal	8100-8299	44,744	12.35%	44,744	12.35%	44,744	12.35%	44,744	12.35%	44,744	12.35%	4,474	362,429	362,429	-
State															
Lottery - Unrestricted	8560	-		68,132	25.00%	-		-		68,132	25.00%	68,132	272,527	272,527	-
Lottery - Prop 20 - Restricted	8560	-		22,256	25.00%	-		-		22,256	25.00%	22,256	89,026	89,026	-
Other State Revenue	8300-8599	-		-		-		-		-		-	-	-	-
Local															
Interest	8660	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	1,715	8.33%	-	20,581	20,581	-
AB602 Local Special Education Transfer	8792	103,456	12.35%	103,456	12.35%	103,456	12.35%	103,456	12.35%	103,456	12.35%	10,346	837,994	837,994	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 2,046,087	11.50%	\$ 2,243,389	12.61%	\$ 2,021,394	11.36%	\$ 2,021,394	11.36%	\$ 2,222,177	12.49%	\$ 126,420	\$ 17,793,973	\$ 17,793,973	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	505,367	8.23%	505,367	8.23%	505,367	8.23%	505,367	8.23%	505,367	8.23%	50,537	6,140,210	6,140,210	-
Classified Salaries	2000-2999	224,594	8.30%	224,594	8.30%	224,594	8.30%	224,594	8.30%	224,594	8.30%	22,459	2,705,380	2,705,380	-
Benefits	3000-3999	246,546	8.25%	246,546	8.25%	246,546	8.25%	246,546	8.25%	246,546	8.25%	24,655	2,988,495	2,988,495	-
Books & Supplies	4000-4999	70,191	8.02%	70,191	8.02%	70,191	8.02%	70,191	8.02%	70,191	8.02%	7,019	874,920	874,920	-
Contracts & Services	5000-5999	380,847	9.94%	380,847	9.94%	380,847	9.94%	380,847	9.94%	380,847	9.94%	38,085	3,829,690	3,829,690	-
Capital Outlay	6000-6599	6,379	8.23%	6,379	8.23%	6,379	8.23%	6,379	8.23%	6,379	8.23%	638	77,500	77,500	-
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	-
Debt Service (see Debt Form)	7400-7499	-		-		-		-		-		-	-	-	-
Total Expenditures		\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 1,433,924	8.63%	\$ 143,392	\$ 16,616,196	\$ 16,616,196	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												-	-	-
Other Uses	7600												-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												3,563,167	-	
Prepaid Expenditures	9330												-	-	
Accounts Payable	9510												125,764	-	
Line of Credit Payments	9640												-	-	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 3,437,403	\$ -	
OTHER ADJUSTMENTS (LIST)															
													-		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -		
NET REVENUES LESS EXPENDITURES		\$ 612,163		\$ 809,465		\$ 587,470		\$ 587,470		\$ 788,253		\$ (16,972)	\$ 4,615,181		
ENDING CASH BALANCE		\$ 2,731,721		\$ 3,541,186		\$ 4,128,656		\$ 4,716,125		\$ 5,504,379		\$ 5,487,406			