

CHARTER SCHOOL INTERIM REPORT  
1st Interim as of October 31  
2nd Interim as of January 31

CHARTER SCHOOL CERTIFICATION

Charter School Name: Elite Academic Academy - Adult Work Force Investment  
CDS #: 36-75051-0138107  
Charter Approving Entity: Lucerne Valley Unified School District  
County: San Bernardino County  
Charter #: 1975

Rev. 7/22/19

To the authorizing/oversight district:  
2019-20 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: [Signature]  
Charter School Official  
(Original signature required)

Date: 12/15/19

Printed  
Name: Dr. Brent Woodard

Title: Chief Executive Officer

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:  
2019-20 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 47604.33.

Signed: [Signature]  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: 12/17/19

Printed  
Name: Bever Livingston

Title: 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

2019-20 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  
Name

CSO  
Title

760-248-6108 x 4135  
Telephone

douglas-beaton@lucernevalleyusd.org  
E-mail address

For Charter School:

Dr. Brent Woodard  
Name

Chief Executive officer  
Title

866-354-8302  
Telephone

bwoodard@eliteacademic.com  
E-mail address

CHARTER NAME: Elita Academic Academy - Adult Work Force Investment																
#NAME?																
Fiscal Year 2019-20 First Interim Report																
Projected ADA as of October 31, 2019																
#NAME?	Line	2018-19		2019-20 Adopted Budget			2019-20 First Interim			2020-21 First Interim			2021-22 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	
Non Classroom Funding Determination Rate*		100%														
TK/K-3																
	Regular ADA	A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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, A-3, A-5, A-7)	A-9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 4-8																
	Regular ADA	A-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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, A-3, A-5, A-7)	A-9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grades 9-12																
	Regular ADA	A-1	50.73	50.73	50.80	28.15%	76.18	76.18	27.20%	81.38	81.38	6.80%	87.08	87.08	7.00%	
	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, A-3, A-5, A-7)	A-9	50.73	50.73	50.80	28.15%	76.18	76.18	27.19%	81.38	81.38	30.01%	128.00	128.00	30.30%	
	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	50.73	50.73	50.80	28.15%	76.18	76.18	16.22%	81.38	81.38	30.01%	128.00	128.00	30.30%	
Totals																
	Regular ADA	A-1	50.73	50.73	50.80	28.15%	76.18	76.18	16.27%	81.38	81.38	6.80%	87.08	87.08	7.00%	
	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, A-3, A-5, A-7)	A-9	50.73	50.73	50.80	28.15%	76.18	76.18	16.27%	81.38	81.38	6.80%	87.08	87.08	7.00%	
	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	50.73	50.73	50.80	28.15%	76.18	76.18	16.27%	81.38	81.38	6.80%	87.08	87.08	7.00%	
	Total Funded ADA		50.73	50.73	50.80		76.18	76.18		81.38	81.38		87.08	87.08		

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

#NAME?  
#NAME?

## Rev. 7/22/19

[illegible]

DESCRIPTION	Actual Budget 2023-24	Actual Budget 2024-25	First Month Actual Jan. 2024	First Month Projected Budget 2024-25	Percent Change	First Month Reported Budget 2024-25	Percent Change	First Month Projected Budget 2024-25	Percent Change
REVENUES									
LCIF Revenues									
LCIF	0011	772,279	801,000	479,233	38.11%	821,788	13.04%	801,000	0.00%
LCIF	0012	12,000	-	100,000	4888.00%	38,728	6.00%	111,000	7.50%
State Agt. Part Year	0013	28,311	-	323,567	1040.01%	368,336	7.00%	370,000	0.44%
State Property Taxes	0014	1100,000	-	-	-	-	-	-	-
State	0015	-	-	-	-	-	-	-	-
State	0016	-	-	-	-	-	-	-	-
State	0017	-	-	-	-	-	-	-	-
State	0018	-	-	-	-	-	-	-	-
State	0019	-	-	-	-	-	-	-	-
State	0020	-	-	-	-	-	-	-	-
State	0021	-	-	-	-	-	-	-	-
State	0022	-	-	-	-	-	-	-	-
State	0023	-	-	-	-	-	-	-	-
State	0024	-	-	-	-	-	-	-	-
State	0025	-	-	-	-	-	-	-	-
State	0026	-	-	-	-	-	-	-	-
State	0027	-	-	-	-	-	-	-	-
State	0028	-	-	-	-	-	-	-	-
State	0029	-	-	-	-	-	-	-	-
State	0030	-	-	-	-	-	-	-	-
State	0031	-	-	-	-	-	-	-	-
State	0032	-	-	-	-	-	-	-	-
State	0033	-	-	-	-	-	-	-	-
State	0034	-	-	-	-	-	-	-	-
State	0035	-	-	-	-	-	-	-	-
State	0036	-	-	-	-	-	-	-	-
State	0037	-	-	-	-	-	-	-	-
State	0038	-	-	-	-	-	-	-	-
State	0039	-	-	-	-	-	-	-	-
State	0040	-	-	-	-	-	-	-	-
State	0041	-	-	-	-	-	-	-	-
State	0042	-	-	-	-	-	-	-	-
State	0043	-	-	-	-	-	-	-	-
State	0044	-	-	-	-	-	-	-	-
State	0045	-	-	-	-	-	-	-	-
State	0046	-	-	-	-	-	-	-	-
State	0047	-	-	-	-	-	-	-	-
State	0048	-	-	-	-	-	-	-	-
State	0049	-	-	-	-	-	-	-	-
State	0050	-	-	-	-	-	-	-	-
State	0051	-	-	-	-	-	-	-	-
State	0052	-	-	-	-	-	-	-	-
State	0053	-	-	-	-	-	-	-	-
State	0054	-	-	-	-	-	-	-	-
State	0055	-	-	-	-	-	-	-	-
State	0056	-	-	-	-	-	-	-	-
State	0057	-	-	-	-	-	-	-	-
State	0058	-	-	-	-	-	-	-	-
State	0059	-	-	-	-	-	-	-	-
State	0060	-	-	-	-	-	-	-	-
State	0061	-	-	-	-	-	-	-	-
State	0062	-	-	-	-	-	-	-	-
State	0063	-	-	-	-	-	-	-	-
State	0064	-	-	-	-	-	-	-	-
State	0065	-	-	-	-	-	-	-	-
State	0066	-	-	-	-	-	-	-	-
State	0067	-	-	-	-	-	-	-	-
State	0068	-	-	-	-	-	-	-	-
State	0069	-	-	-	-	-	-	-	-
State	0070	-	-	-	-	-	-	-	-
State	0071	-	-	-	-	-	-	-	-
State	0072	-	-	-	-	-	-	-	-
State	0073	-	-	-	-	-	-	-	-
State	0074	-	-	-	-	-	-	-	-
State	0075	-	-	-	-	-	-	-	-
State	0076	-	-	-	-	-	-	-	-
State	0077	-	-	-	-	-	-	-	-
State	0078	-	-	-	-	-	-	-	-
State	0079	-	-	-	-	-	-	-	-
State	0080	-	-	-	-	-	-	-	-
State	0081	-	-	-	-	-	-	-	-
State	0082	-	-	-	-	-	-	-	-
State	0083	-	-	-	-	-	-	-	-
State	0084	-	-	-	-	-	-	-	-
State	0085	-	-	-	-	-	-	-	-
State	0086	-	-	-	-	-	-	-	-
State	0087	-	-	-	-	-	-	-	-
State	0088	-	-	-	-	-	-	-	-
State	0089	-	-	-	-	-	-	-	-
State	0090	-	-	-	-	-	-	-	-
State	0091	-	-	-	-	-	-	-	-
State	0092	-	-	-	-	-	-	-	-
State	0093	-	-	-	-	-	-	-	-
State	0094	-	-	-	-	-	-	-	-
State	0095	-	-	-	-	-	-	-	-
State	0096	-	-	-	-	-	-	-	-
State	0097	-	-	-	-	-	-	-	-
State	0098	-	-	-	-	-	-	-	-
State	0099	-	-	-	-	-	-	-	-
State	0100	-	-	-	-	-	-	-	-
State	0101	-	-	-	-	-	-	-	-
State	0102	-	-	-	-	-	-	-	-
State	0103	-	-	-	-	-	-	-	-
State	0104	-	-	-	-	-	-	-	-
State	0105	-	-	-	-	-	-	-	-
State	0106	-	-	-	-	-	-	-	-
State	0107	-	-	-	-	-	-	-	-
State	0108	-	-	-	-	-	-	-	-
State	0109	-	-	-	-	-	-	-	-
State	0110	-	-	-	-	-	-	-	-
State	0111	-	-	-	-	-	-	-	-
State	0112	-	-	-	-	-	-	-	-
State	0113	-	-	-	-	-	-	-	-
State	0114	-	-	-	-	-	-	-	-
State	0115	-	-	-	-	-	-	-	-
State	0116	-	-	-	-	-	-	-	-
State	0117	-	-	-	-	-	-	-	-
State	0118	-	-	-	-	-	-	-	-
State	0119	-	-	-	-	-	-	-	-
State	0120	-	-	-	-	-	-	-	-
State	0121	-	-	-	-	-	-	-	-
State	0122	-	-	-	-	-	-	-	-
State	0123	-	-	-	-	-	-	-	-
State	0124	-	-	-	-	-	-	-	-
State	0125	-	-	-	-	-	-	-	-
State	0126	-	-	-	-	-	-	-	-
State	0127	-	-	-	-	-	-	-	-
State	0128	-	-	-	-	-	-	-	-
State	0129	-	-	-	-	-	-	-	-
State	0130	-	-	-	-	-	-	-	-
State	0131	-	-	-	-	-	-	-	-
State	0132	-	-	-	-	-	-	-	-
State	0133	-	-	-	-	-	-	-	-
State	0134	-	-	-	-	-	-	-	-
State	0135	-	-	-	-	-	-	-	-
State	0136	-	-	-	-	-	-	-	-
State	0137	-	-	-	-	-	-	-	-
State	0138	-	-	-	-	-	-	-	-
State	0139	-	-	-	-	-	-	-	-
State	0140	-	-	-	-	-	-	-	-
State	0141	-	-	-	-	-	-	-	-
State	0142	-	-	-	-	-	-	-	-
State	0143	-	-	-	-	-	-	-	-
State	0144	-	-	-	-	-	-	-	-
State	0145	-	-	-	-	-	-	-	-
State	0146	-	-	-	-	-	-	-	-
State	0147	-	-	-	-	-	-	-	-
State	0148	-	-	-	-	-	-	-	-
State	0149	-	-	-	-	-	-	-	-
State	0150	-	-	-	-	-	-	-	-
State	0151	-	-	-	-	-	-	-	-
State	0152	-	-	-	-	-	-	-	-
State	0153	-	-	-	-	-	-	-	-
State	0154	-	-	-	-	-	-	-	-
State	0155	-	-	-	-	-	-	-	-
State	0156	-	-	-	-	-	-	-	-
State	0157	-	-	-	-	-	-	-	-
State	0158	-	-	-	-	-	-	-	-
State	0159	-	-	-	-	-	-	-	-
State	0160	-	-	-	-	-	-	-	-
State	0161	-	-	-	-	-	-	-	-
State	0162	-	-	-	-	-	-	-	-
State	0163	-	-	-	-	-	-	-	-
State	0164	-	-	-	-	-	-	-	-
State	0165	-	-	-	-	-	-	-	-
State	0166	-	-	-	-	-	-	-	-
State	0167	-	-	-	-	-	-	-	-
State	0168	-	-	-	-	-	-	-	-
State	0169	-	-	-	-	-	-	-	-
State	0170	-	-	-	-	-	-	-	-
State	0171	-	-	-	-	-	-	-	-
State	0172	-	-	-	-	-	-	-	-
State	0173	-	-	-	-	-	-	-	-
State	0174	-	-	-	-	-	-	-	-
State	0175	-	-	-	-	-	-	-	-
State	0176	-	-	-	-	-	-	-	-
State	0177	-	-	-	-	-	-	-	-
State	0178	-	-	-	-	-	-	-	-
State	0179	-	-	-	-	-	-	-	-
State	0180	-	-	-	-	-	-	-	-
State	0181	-	-	-	-	-	-	-	-
State	0182	-	-	-	-	-	-	-	-
State	0183	-	-	-	-	-	-	-	-
State	0184	-	-	-	-	-	-	-	-
State	0185	-	-	-	-	-	-	-	-
State	0186	-	-	-	-	-	-	-	-
State	0187	-	-	-	-	-	-	-	-
State	0188	-	-	-	-	-	-	-	-
State	0189	-	-	-	-	-	-	-	-
State	0190	-	-	-	-	-	-	-	-
State	0191	-	-	-	-	-	-	-	-
State	0192	-	-	-	-	-	-	-	-
State	0193	-	-	-	-	-	-	-	-
State	0194	-	-	-	-	-	-	-	-
State	0195	-	-	-	-	-	-	-	-
State	0196	-	-	-	-	-	-	-	-
State	0197	-	-	-	-	-	-	-	-
State	0198	-	-	-	-	-	-	-	-
State	0199	-	-	-	-	-	-	-	-
State	0200	-	-	-	-	-	-	-	-
State	0201	-	-	-	-	-	-	-	-
State	0202	-	-	-	-	-	-	-	-
State	0203	-	-	-	-	-	-	-	-
State	0204	-	-	-	-	-	-	-	-
State	0205	-	-	-	-	-	-	-	-
State	0206	-	-	-	-	-	-	-	-
State	0207	-	-	-	-	-	-	-	-
State	0208	-	-	-	-	-	-	-	-
State	0209	-	-	-	-	-	-	-	-
State	0210	-	-	-	-	-	-	-	-
State	0211	-	-	-	-	-	-	-	-
State	0212	-	-	-	-	-	-	-	-
State	0213	-	-	-	-	-	-	-	-
State	0214	-	-	-	-				

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DESCRIPTION	Adopted Budget 2023-24	First Interim Actual Nov. October 31 2023	First Interim Proposed Budget 2024-25	Percent Change		First Interim Proposed Budget 2024-25		Percent Change	
<b>REVENUES</b>									
1001 Taxes	550								
1002	550								
1003	550								
1004	550								
1005	550								
1006	550								
1007	550								
1008	550								
1009	550								
1010	550								
1011	550								
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CHARTER NAME: Elite Academic Academy - Adult Work Force Investment  
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Fiscal Year 2019-20 First Interim Report  
 Summary MYP

Rev 7/2019

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
<b>REVENUES</b>								
LCFF Sources								
LCFF	8011	772,278	161,868	-39.11%	531,788	13.09%	600,167	12.89%
EPA	8012	13,104	-	-	150,506	1048.59%	171,994	7.01%
State Aid - Prior Year	8019	-	-	-	-	-	-	-
In Lieu Property Taxes	8098	28,311	-	-	323,597	1043.01%	346,249	7.00%
Federal	8100-8299	26,089	-	-	-	-	-	-
State								
Lottery - Unrestricted	8560	17,503	-	-	7,559	-58.81%	8,315	10.00%
Lottery - Prop 20 - Restricted	8560	4,653	-	-	1,989	-57.25%	2,188	10.00%
Other State Revenue	8300-8599	27,490	-	-	-	-	-	-
Local								
Interest	8680	-	-	-	-	-	-	-
AB602 Local Special Education Transfer	8792	-	-	-	30,294	-	36,656	10.00%
Other Local Revenues	8600-8799	57,529	-	-	-	-	-	-
<b>Total Revenues</b>		\$ 946,957	\$ 161,868	3.93%	\$ 1,082,586	10.00%	\$ 1,190,856	10.00%
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	298,452	82,742	-16.83%	260,638	5.00%	273,670	5.00%
Classified Salaries	2000-2999	79,316	22,458	-15.05%	70,744	5.00%	74,281	5.00%
Benefits	3000-3999	23,101	26,652	246.10%	83,950	5.00%	88,147	5.00%
Books & Supplies	4000-4999	144,777	19,572	-10.29%	110,536	5.00%	118,063	5.00%
Contracts & Services	5000-5999	258,492	90,865	-23.72%	246,725	3.37%	259,591	5.64%
Capital Outlay	6000-6999	-	-	-	-	-	-	-
Other Outgo	7100-7299	24,411	-	-	29,747	5.00%	31,234	5.00%
Debt Service (see Debt Form)	7400-7499	5,000	4,575	-8.50%	3,884	-37.48%	2,499	-35.66%
<b>Total Expenditures</b>		\$ 833,548	\$ 246,864	-7.25%	\$ 805,223	4.16%	\$ 845,485	5.00%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		\$ 113,408	\$ (84,996)	86.13%	\$ 277,373	31.40%	\$ 345,371	24.51%
<b>OTHER SOURCES &amp; USES</b>								
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-
Other Uses	7800	-	-	-	-	-	-	-
<b>Net Sources &amp; Uses</b>		\$ -	\$ -	-	\$ -	-	\$ -	-
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		\$ 113,408	\$ (84,996)	86.13%	\$ 277,373	31.40%	\$ 345,371	24.51%
<b>FUND BALANCE, RESERVES</b>								
Beginning Balance at Adopted Budget	9791	25,689	25,689	0.00%	-	-	-	-
Adjustments for Unaudited Actuals	9792	-	(10,259)	-40.00%	-	-	-	-
Beg Fund Balance at Unaudited Actuals		-	15,430	100.00%	-	-	-	-
Adjustments for Audit	9793	-	(192,856)	-100.00%	-	-	-	-
Adjustments for Restatements	9795	-	-	-	-	-	-	-
Beginning Fund Balance as per Audit Report +/- Restatements		-	(177,426)	-100.00%	33,680	-	311,034	824.04%
<b>Ending Balance</b>	9790	\$ 139,097	\$ (262,422)	-75.80%	\$ 311,034	824.04%	\$ 656,405	111.04%
<b>Components of Ending Fund Balance (Budget):</b>								
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	9788	-	-	-	40,261	30.19%	42,274	5.00%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	139,097	(262,422)	-4.35%	270,773	9795.71%	614,131	126.81%
<b>Economic Uncertainty and Unappropriated Reserve Percentage (9788-9790)/(Total Expenditures + Other Uses)</b>		16.66%	-106.30%	4.35%	38.63%		77.64%	

DATE PREPARED: 12/12/2012

2005-21 First Income Cash Flow

[illegible]

### 2013-15 First Interim Cost Flow

DATE PREPARED: 12/25/2023		2023 FISCAL YEAR REPORT																				TOTAL		PAGE				
Account	July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Actual	% Bud	December Actual	% Bud	January Actual	% Bud	February Actual	% Bud	March Actual	% Bud	April Actual	% Bud	May Actual	% Bud	June Actual	% Bud	Estimated Actual	Total	Page	Page
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## DEBT - Multiyear Commitments

Fiscal Year 2019-20 First Interim Report

CHARTER NAME: Elite Academic Academy - Adult Work Force Investment

Rev. 7/22/19

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

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

☐ NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2019 Principal Balance	2019-20 Payment		2020-21 Payment		2021-22 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans	3	250,000	62,502.00	5,744	62,502.00	3,884	62,502.00	2,499	
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Leases									
1									
2									
3									
Other									
Other Commitments:									
Comments:									