CHARTER SCHOOL INTERIM REPORT 1st Interim as of October 31

Charter School Name:	Triumph Academy
CDS #:	36750510139618
Charter Approving Entity:	Lucerne Valley Unified
County:	San Bernardino
Charter #:	2068

and Interim as of January 31	Charter Appr	roving Entity:	Lucerne Valley Unified
		County:	San Bernardino
CHARTER SCHOOL CERTIFICATION		Charter #:	2068
CERTIFICATION OF FINANCIAL CONDITION	() QUALIFIED	FORM: This r I.33. Date:	Principal () NEGATIVE
	ol Official, I certify that As the Charter School Official, ble to meet its financial this Charter may not meet its fi	-	As the Charter School Official, I certify that
	rrent fiscal year and two obligations for the current fiscal		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 I Education Code 47604.32(a) is hereby filed with the County Superinte Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Peter Livingston	endent pursuar Date:	
25	Total Commission	Title.	<u> </u>
() POSITIVE I have reviewed the	or e report and concur with the Positive Statement	(NOT POSITIVE Attached is copy of Letter to Charter Indicating Findings
	2019-20 CHARTER SCHOOL INTERIM REPORT – ALTERNATIVE I Superintendent of Schools pursuant to Education Code Section 47604 Signed: County Superintendent/Designee (Original signature required)		eport has been received by the County
	For additional information on the budget report, please contact:		
	For Approving Entity:	For Charte	r School.
	Douglas Beaton	Spencer S	vies
	Name	Name	
	Chief Business Official	Charter Im	pact, Inc.
	Title	Title	
	760- 248-6108 Ext. 4135	888-474-0	222
	Telephone	Telephone	- Lander Control of the Control of t
	douglas_beaton@lucernevalleyusd.org		
	E-mail address	F-mail add	orterimpact.com

Charter School Attendance		CHARTER NAM CHARTER #: 20		demy											
			2019-20 Second I ADA as of Janu												
Rev. 7/22/19		Frojecteu	ADA as of Janu	aly 31, 2020											
		201	8-19	20	19-20 Adopted Bu	ıdaet	20	19-20 Second Inte	rim	2020-21 Second Interim			2021-22 Second Interim		
Charter Approving Entity: Lucerne Valley Unified	<u> </u>	Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Period	Projected ADA		% Change over Prior Year	Projected ADA		% Change ove
1 0 5 1 5 1 5 1 5 1 6 1 6 1 6 1 6 1 6 1 6 1	Line	P-2		P-2		FIIOI Teal	P-2		FIIOI FEIIOU	P-2		Filor real	P-2		Filor real
Non Classroom Funding Determination Rate* 100% TK/K-3:	<u> </u>														
Regular ADA	A-1	-													
Classroom-based ADA included in A-1	A-2	-													
Extended Year Special Ed	A-3	-													4
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	-	-	-	-		-			-			-		
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 4-6															
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, A3, A5, A7)	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 7-8															
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, A3, A5, A7)	A-9	-	-	-	-		-			-			-		
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-		-		-	-						-	1
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11												_		

Charter School Attendance	CHARTER NAME: Triumph Academy CHARTER #: 2068	
Rev. 7/22/19	Fiscal Year 2019-20 Second Interim Report Projected ADA as of January 31, 2020	

Charter Approving Entity: Lucerne Valley Unified		201	18-19	201	9-20 Adopted Bu	ıdget	201	19-20 Second Inte	erim	202	20-21 Second Inte	erim	202	1-22 Second Inte	erim
Charter Approving Entity: Lucerne Valley Unified		Actual ADA	Funded ADA *	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Period	Projected ADA	Funded ADA *	% Change over Prior Year	Projected ADA	Funded ADA *	% Change over Prior Year
_	Line	P-2		P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Grades 9-12															
Regular ADA	A-1	-		-			136.19			160.55		17.89%	160.55		0.00%
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, A3, A5, A7)	A-9	-	-	-	-		136.19			160.55		17.89%	160.55		0.00%
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	-	-	-	-		136.19	136.19		160.55	160.55	17.89%	160.55	160.55	0.00%
Totals															
Regular ADA	A-1	-					136.19			160.55		17.89%	160.55		0.00%
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, A3, A5, A7)	A-9	-	-	-	-		136.19			160.55		17.89%	160.55		0.00%
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				-		136.19	136.19		160.55	160.55	17.89%	160.55	160.55	0.00%
Total Funded ADA			-	-	-			136.19			160.55			160.55	

^{*} 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: Triumph Academy CDS #: 36750510139618

CHARTER #: 2068

Rev. 7/22/19

Fiscal Year 2019-20 Second Interim Report

ASSUMPTIONS:		2019-20	2020-21	Change	2021-22	Change
Local Control Funding (LCFF) PAC/FCMAT Coloulator						
Local Control Funding (LCFF) - BAS/FCMAT Calculator:	_	2.2/0/	2.200/	0.070/	2.710/	0.420/
COLA (on Base)		3.26% 100.00%	2.29% 100.00%	-0.97% 0.00%	2.71% 100.00%	0.42%
Gap Funding Rate	Φ.					0.00%
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	\$	1,696,798	\$ 2,046,688	20.62%	\$ 2,102,291	2.72%
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	_					
Board Approval Date (mm/dd/yyyy)						
Lottery Allocation Amount Per ADA:						
Unrestricted	\$	149	\$ 149	\$ -	\$ 149	\$ -
Restricted	\$	37	\$ 37	\$ (0.00)	\$ 37	\$ -
ADA/F II I						
ADA/Enrollment: Total Non-Classroom Based (Independent Study) ADA	-	124 10	160.55	24.27	1/0 55	0.00
Total Non-Classroom Based (Independent Study) ADA		136.19				0.00
Total Funded Non-Classroom Based (Independent Study) ADA	_	136.19	160.55	24.36	160.55	0.00
Total Classroom Based ADA	_	0.00	0.00	0.00		0.00
Total Funded P-2 Attendance		136.19	160.55	24.36		0.00
	43	136	161	24.36	161	0.00
Enrollment Growth Over Prior Year		-5.00%	17.89%		0.00%	
ADA to Enrollment Ratio 2018-19 0.0)%	100.00%	100.00%		100.00%	
Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count				0.00		0.00
Unduplicated Pupil % (one year, not rolling) PY 0.0)%	0.00%	0.00%		0.00%	
Certificated Salaries and Benefits:						
Number of Teachers (FTE)		8.00	8.00	0.00	8.00	0.00
Classroom Staffing Ratio - Students per FTE		17.02	20.07	3.05	20.07	0.00
Teachers Increased/(Decreased) for projected Enrollment change		17.02	20.07	0.00	20.07	0.00
Average Teacher Cost (Salary and Benefits)	\$	83,183	\$ 85,902	3.27%	\$ 88,096	2.55%
Step and Column Increase (Total Annual Cost)	Ψ	03,103	ψ 05,702	3.2770	ψ 00,070	2.5570
Health and Welfare Cost per Employee	\$	7,500	\$ 8,100	8.00%	\$ 8,100	0.00%
Retirement Cost per Employee	\$	11,268	\$ 12,109	7.46%		2.00%
Retirement Cost per Employee	Ψ	11,200	Ψ 12,107	7.4070	φ 12,331	2.0070
Facilities:						
Rent						
Electricity						
Heating (gas)						
Other						
Administrative Service Agreements:	Φ.	F0 004	¢ (1.401	20 (20)	h (2.0/0	2.720/
3.00% Oversight Fees to Sponsor	\$	50,904		20.62%		2.72%
Administive Service Contract	\$	59,388	\$ 71,634	20.62%	\$ 73,580	2.72%
Other Contracted Costs						
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Cap	ital ∩ı	utlay Deht etc)			
List Meteriary Assumptions for other 1st interim line terms. (Books, Supplies, Services, od	00	anay, bobt, etc.	,			
	+					

Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31, 2020	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change
REVENUES	-									
LCFF Sources										
LCFF	8011	-	1,835,223	240,398	1,625,436		1,969,841	21.19%	2,025,443	2.829
EPA	8012	-	38.267	3.657	33,413		32.110	-3.90%	32.110	0.009
State Aid - Prior Year	8019	-	-							
In Lieu Property Taxes	8096	-	70,387		37,949		44,737	17.89%	44,737	0.00%
Federal	8100-8299	-	-	-	-		6.149		7.249	17.899
State	1	l .								
Lottery - Unrestricted	8560	-	24,033		21,136		24.917	17.89%	24,917	0.00%
Lottery - Prop 20 - Restricted	8560				=1,144		= 1,1 11		= 1,1.11	
Other State Revenue	8300-8599	-	-	-	-		-		-	
Local	0000 0000	ı								
Interest	8660	-								
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-		-	-		_			
Total Revenues		\$ -	1,967,909	\$ 244,055	\$ 1,717,934		\$ 2,077,754	20.94%	\$ 2,134,457	2.739
Total Nevertues		Ψ	1,707,707	ψ 211,000	Ψ 1,717,754		Ψ 2,011,134	20.7470	ψ Ζ,134,437	2.137
EXPENDITURES										
Certificated Salaries	1000-1999		678,902	345,499	687,017		808,224	17.64%	825,078	2.099
Classified Salaries	2000-2999	-	070,702	343,477	007,017		000,224	17.0470	023,070	2.07/
Benefits	3000-3999	-	213,666	80,623	199,279		269,463	35.22%	280,290	4.029
Books & Supplies	4000-4999	-	197,946	41,471	168,882		199,659	18.22%	203,776	2.069
Contracts & Services	5000-5999	-	645,627	192,324	598,497		720,108	20.32%	737,079	2.369
Capital Outlay	6000-6599	-	043,027	192,324	390,497		720,100	20.32%	131,019	2.307
Other Outgo	7100-7299	-								
Debt Service (see Debt Form)	7400-7499	-	52,829	17,698	41,029		41,969	2.29%	6,562	-84.369
		-								
Total Expenditures		\$ - :	1,788,970	\$ 677,615	\$ 1,694,704		\$ 2,039,422	20.34%	\$ 2,052,786	0.66%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ - !	178,940	\$ (433,560)	\$ 23,230		\$ 38,332	65.01%	\$ 81,670	113.06%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-							
Other Uses	7600	-	-							
Net Sources & Uses		\$ - !	-	\$ -	\$ -		\$ -		\$ -	
							•			
IET INCREASE (DECREASE) IN FUND BALANCE		\$ -	178,940	\$ (433,560)	\$ 23,230		\$ 38,332	65.01%	\$ 81,670	113.069
					<u> </u>		•			•
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	-	-	-	-]					
Adjustments for Unaudited Actuals	9792	_	-	-	-					
Beg Fund Balance at Unaudited Actuals	·	-	-	- 1	-					
Adjustments for Audit	9793	_	-	-	-					
Adjustments for Restatements	9795	_	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements	1 7779	-		-	-		23,230		61,562	
I Deulillillu i uliu Dalalice as pei Auuli Nepoli +/- Nesialelliellis										

CHARTER NAME: Triumph Academy CDS #: 36750510139618 CHARTER #: 2068

Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

Rev. 7/22/19

DESCRIPTION		Adopted Budget 2019-20	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31, 2020	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change
omponents of Ending Fund Balance (Budget):		2017-20	2017-20	2020	2017-20		2020-21		2021-22	
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 Ecomonic Uncertainties	9789	-	-	33,881	84,735		101,971	20.34%		0.66%
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	178,940	(467,441)	(61,505)		(40,409)		40,593	

Fiscal Year 2019-20 Second Interim Report Unrestricted MYP

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v. 7/22/19		F							
DESCRIPTION	A -l tl	First Interim	Second Interim	Second Interim	D	Second Interim	D	Second Interim	D
DESCRIPTION	Adopted	Projected	Actual	Projected	Percent	Projected	Percent	Projected	Percent
	Budget	Budget	thru January 31,	Budget	Change	Budget	Change	Budget	Change
	2019-20	2019-20	2020	2019-20		2020-21		2021-22	
SSUMPTIONS FOR UNRESTRICTED PROGRAMS:									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD	BE ON RESTRICTED S	SHEET)	1			(110		7.040	47.000/
1 Mandate Block Grant	-	-				6,149		7,249	17.89%
3	-	-							
4		1							
5	_	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
Total Federal Awards Budget	ed: \$ -	-	\$ -	\$ -		\$ 6,149		\$ 7,249	17.89%
The state of the s		T & 440.50		140.50		I 6 440 50 I		140.50	
Lottery Unrestricted Allocation per ADA Lottery Unrestricted Estimated Award	\$ -	\$ 148.59 \$ 24,033		\$ 148.59 \$ 21,136		\$ 148.59 \$ 24,917	17.89%	\$ 148.59 \$ 24,917	0.00%
Lotterly Official Estimated Award	\$ -	\$ 24,033		\$ 21,130		\$ 24,917	17.89%	\$ 24,917	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1		Τ -							
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11 12	-	-							
13	-	-							
14		1							
15	_	-							
16		-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budget	ed: \$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	•								
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"		•							
1 Ex. Services Reimbursed by District	-	-							
2	-	-							
3	-	-							
4	-	-							
5	-	 							⊢—
Total Other Legal Payanus Funda Dudget	ad. ¢	- -	¢	¢		¢		¢	
Total Other Local Revenue Funds Budget	ea: \$ -	\$ -	\$ -	\$ -		\$ -		\$ -	

Fiscal Year 2019-20 Second Interim Report Restricted MYP

Page 7 of 16

DESCRIPTION Rev. 7/22/19		Adopted Budget 2019-20	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31, 2020	Projected	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change
		2017-20	2017-20	2020	2017-20		2020-21		2021-22	
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	-	-	-	14,164		16,697	17.89%	16,697	0.00%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	-	-		5,284		6,229	17.89%	6,229	0.00%
Other State Revenue	8300-8599	-	-	-	23,560		27,775	17.89%	27,775	0.00%
Local										
Interest	8660		-							
AB602 Local Special Education Transfer	8792	-	-							
Other Local Revenues	8600-8799	-	-	-	-				-	
Total Revenues		\$ -	\$ -	\$ -	\$ 43,008		\$ 50,702	17.89%	\$ 50,702	0.00%
EXPENDITURES Certificated Salaries	1000-1999		7.187	26,521	29,242		34,473	17.89%	34,473	0.00%
Classified Salaries	2000-2999		7,107	20,321	29,242		34,473	17.09/0	34,473	0.00%
Benefits	3000-3999		2,439	7,033	8,482		9,999	17.89%	9,999	0.00%
Books & Supplies	4000-4999		2,439	7,033	5,284		6,229	17.89%	6,229	0.00%
Contracts & Services	5000-5999		1.781	3,878	3,204		0,229	17.09/0	0,229	0.007
Capital Outlay	6000-6599		1,/61	3,070						
			-							
Other Outgo Debt Service (see Debt Form)	7100-7299 7400-7499		-							
		-	- 11 107	A 07.400	40.000		A 50.700	47.000/	A F0 700	0.000/
Total Expenditures		\$ -	\$ 11,407	\$ 37,432	\$ 43,008		\$ 50,702	17.89%	\$ 50,702	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ (11,407)	\$ (37,432)	\$ 0		\$ 0		\$ 0	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900		1 .							
Other Uses	7600		1							
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
inel sources & oses		\$ -	\$ -	\$ -	\$ -		\$ -		2 -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ (11,407)	\$ (37,432)	\$ 0		\$ 0		\$ 0	
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	_	_	_						
Adjustments for Unaudited Actuals	9792									
Beg Fund Balance at Unaudited Actuals	1192			-	-					
Adjustments for Audit	9793			_	-					
Adjustments for Restatements	9795									
Beginning Fund Balance as per Audit Report +/- Restatements	9795						0.00		0.00	
		.	6 (11.403)	- (27.420)	-					
Ending Balance		\$ -	\$ (11,407)	\$ (37,432)	\$ 0		\$ 0		\$ 0	

CDS #: 36750510139618 CHARTER #: 2068

Fiscal Year 2019-20 Second Interim Report Restricted MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31, 2020	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change
CV. 1122117		2017-20	2017-20	2020	2017-20		2020-21		2021-22	
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	-	-	-	0		0		0	L
c. Committed										
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned	· · · · · · · · · · · · · · · · · · ·									
Reserve for Ecomonic Uncertainties	9789									
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790									

CHARTER NAME: Triumph Academy CDS #: 36750510139618 CHARTER #: 2068

Fiscal Year 2019-20 Second Interim Report Restricted MYP

DESCRIPTION Rev. 7/22/19	Adopted Budget 2019-20	First Interim Projected Budget 2019-20	Second Interim Actual thru January 31, 2020	Second Interim Projected Budget 2019-20	Percent Change	Second Interim Projected Budget 2020-21	Percent Change	Second Interim Projected Budget 2021-22	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS: LIST FEDERAL RESTRICTED REVENUES									
1 Federal Special Education		-		14,164		16,697	17.89%	16,697	0.00%
2		-							
3		-							
5		-							
6									
7		-							
9		-							
Total Federal Awards Budgete	d: \$	\$ -	\$ -	\$ 14,164		\$ 16,697	17.89%	\$ 16,697	0.00%
Lottery Prop 20 Restricted Allocation per ADA	\$ -	\$ 148.59		\$ 37.15		\$ 37.15		\$ 37.15	
Lottery Estimated Prop 20 Restricted Award	\$ -	\$ 24,033		\$ 5,284	-78.01%		17.89%		
						-,		1 +	
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"		•	•				47.000	07.775	
1 State Special Education		-		23,560		27,775	17.89%	27,775	0.00%
3									
4		-							
5		-							
6		-							
8									
9		-							
10		-							
11 12		-							
13									
14		-							
15		-							
16 17		-							
18		-							
Total Other State Revenue Funds Budgete	d: \$	\$ -	\$ -	\$ 23,560		\$ 27,775	17.89%	\$ 27,775	0.00%
•									
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"	_								1
2		-							
3									
4									
5									
6 Tetal Other Legal Dayanus Funda Dudasta	d. ¢		1 6	1 ¢		ė		1 ¢	
Total Other Local Revenue Funds Budgete	a: \$	\$ -	\$ -	\$ -		> -		\$ -	

Fiscal Year 2019-20 Second Interim Report Summary MYP

DESCRIPTION		Adopted Budget	Latest Revised Budget	Second Interim Actual thru January 31,	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
Rev. 7/22/19		2019-20	2019-20	2020	2019-20	_	2020-21	_	2021-22	_
REVENUES										
LCFF Sources										
LCFF	8011	-	1,835,223	240,398	1,625,436		1,969,841	21.19%	2,025,443	2.829
EPA	8012	-	38,267	3,657	33,413		32,110	-3.90%	32,110	0.009
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	-	70,387	-	37,949		44,737	17.89%	44,737	0.009
Federal	8100-8299	-	-	-	14,164		22,846	61.30%	23,946	4.819
State										
Lottery - Unrestricted	8560	-	24,033	-	21,136		24,917	17.89%	24,917	0.009
Lottery - Prop 20 - Restricted	8560	-	-	-	5,284		6,229	17.89%	6,229	0.009
Other State Revenue	8300-8599	-	-	-	23,560		27,775	17.89%	27,775	0.009
Local										
Interest	8660	-	-	-	-		-		-	
AB602 Local Special Education Transfer	8792	-	-	-	-		-		-	
Other Local Revenues	8600-8799	-	-	-			-		-	
Total Revenues		\$ -	\$ 1,967,909.47	\$ 244,055.00	\$ 1,760,942		\$ 2,128,456	20.87%	\$ 2,185,159	2.669
EXPENDITURES										
Certificated Salaries	1000-1999		686,090	372,020	716,259	I	842,697	17.65%	859,551	2.009
Classified Salaries	2000-2999		000,090	372,020	/10,239		042,097	17.0370	009,001	2.007
Benefits	3000-3999	-	216.104	87.656	207.761		279.462	34.51%	290.290	3.879
Books & Supplies	4000-4999		197,946	41,471	174,166		205,888	18.21%	210,006	2.009
Contracts & Services	5000-5999		647,408	196,203	598,497		720,108	20.32%	737,079	2.369
Capital Outlay	6000-6599		047,400	190,203	390,497		720,100	20.32 /0	131,019	2.307
Other Outgo	7100-7299		-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499		52,829	17,698	41,029		41,969	2.29%	6,562	-84.369
Total Expenditures	7400 7477	\$ -	\$ 1,800,377	·			\$ 2,090,124	20.28%		0.649
Total Experiultures		Ψ -	Ψ 1,000,377	Ψ 713,047	Ψ 1,737,712		ψ 2,070,124	20.2070	\$ 2,103,400	0.047
XCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ 167,533	\$ (470,992)	\$ 23,230		\$ 38,332	65.01%	\$ 81,670	113.069
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ 167,533	\$ (470,992)	\$ 23,230		\$ 38,332	65.01%	\$ 81,670	113.069
TUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791		1	<u> </u>						
Adjustments for Unaudited Actuals	9791			-	-					
Beg Fund Balance at Unaudited Actuals	9/92		-	-	-					
Adjustments for Audit	9793				-					
Adjustments for Restatements	9793				-					
Beginning Fund Balance as per Audit Report +/- Restatements	9795		· ·	-	-		23,230		61,562	165.019
Ending Balance	9790	•	t 147 E22	\$ (470,992)	\$ 23,230			16E 010/		
Enaing datance	9790	\$ -	\$ 167,533	Φ (4/U,992)	p ∠3,∠3U		\$ 61,562	165.01%	⊅ 143,∠32	132.669

CHARTER NAME: Triumph Academy CDS #: 36750510139618 CHARTER #: 2068

Fiscal Year 2019-20 Second Interim Report Summary MYP

	DESCRIPTION				Latest Revised Budget	Actual thru January 31,		Percent Change	Second Interim Projected Budget	Percent Change	Second Interim Projected Budget	Percent Change
Rev. 7/2	2/19		2019-20	2019-20	2020	2019-20		2020-21		2021-22		
Com	poner	nts of Ending Fund Balance (Budget):										
	a.	Nonspendable										
		Revolving Cash	9711	-		-	-					
		Stores	9712	-		-	-		-		-	
		Prepaid Expenditures	9713	-	•	-	-		-		-	
		All Others	9719	-		-	-		-		-	
	b.	Restricted	9740	-	-	-	0		0		0	
	C.	Committed										
		Committed - Stabilization Arrangements	9750	-	•	-	-		-		-	
		Committed - Other	9760	-	•	-	-		-		-	
	d.	Assignments	9780	-	•	-	-		-		-	
	e.	Unassigned				•	•		•		•	
		Reserve for Ecomonic Uncertainties	9789	-	•	33,881	84,735		101,971	20.34%	102,639	0.66%
		Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	-	178,940	(467,441)	(61,505)	•	(40,409)	•	40,593	
	Ecor	nomic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Us	ses)	#DIV/0!	9.94%	-60.63%	1.34%		2.95%		6.81%	

DEBT - Multiyear Commitments Fiscal Year 2019-20 Second Interim Report

CHARTER NAME: Triumph Academy

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.

x NO DEBT (if no debt, X)

		July 1,	2019-		2020-		2021-2	Object	
	# of Years	2019	Payment		Paym	ent	Payme	Code(s)	
Type of Commitment	Remaining	Principal Balance	Principle	Interest	Principle	Interest	Principle	Interest	
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									
Other Commitments:									
Comments:									

DATE PREPARED: 2019-20 Second Interim Cash Flow

Rev. 7/22/19 September July % August % % October % November % December % January % Actual Bud Actual Actual Actual Actual Actual Estimated Bud Bud Bud Bud Bud Bud Beginning Cash Balance July 1 Cash Actuals - Actual REVENUE .CFF Sources 240.398 14.79% LCFF 8011 EPA 8012 3,657 10.94% State Aid - Prior Year 8019 In Lieu Property Taxes 8096 8100-8299 ederal State Lottery - Unrestricted 8560 Lottery - Prop 20 - Restricted 8560 8300-8599 Other State Revenue ocal 8660 Interest AB602 Local Special Education Transfer 8792 Other Local Revenues 8600-8799 Total Revenues 244,055 13.86% **EXPENDITURES** Certificated Salaries 1000-1999 21,366 2.98% 23,753 3.32% 56,578 7.90% 63,224 8.83% 47,994 6.70% 91,679 12.80% 67,426 9.41% Classified Salaries 2000-2999 3000-3999 1.82% 8.050 3.87% 14.238 6.85% 15.094 7.27% 10,501 5.05% 20.064 15.928 Benefits 3.779 9.66% 7.67% Books & Supplies 4000-4999 4.995 2.87% 431 0.25% 1.712 0.98% 5.632 3.23% 1.676 0.96% 17.736 10.18% 9.289 5.33% Contracts & Services 5000-5999 2,239 0.37% 4,356 0.73% 21,128 3.53% 43,266 7.23% 9,410 1.57% 22,959 3.84% 92,845 15.51% Capital Outlay 6000-6599 7100-7299 Other Outgo Debt Service (see Debt Form) 7400-7499 8,851 21.57% 8,847 21.56% Total Expenditures 32.379 1.86% \$ 36.590 2.11% 93.657 5.39% \$ 136.067 7.83% 78.428 4.51% \$ 152,439 8.77% 185.488 OTHER SOURCES/USES 8900 Other Sources/Contributions to Restricted Programs Other Uses 7600 Net Sources & Uses PRIOR YEAR TRANSACTIONS Beginning Beg Bal Balances 9210 Accounts Receivable Prepaid Expenditures 9330 (3,039)(1.768)1.768 Accounts Payable 9510 (32,379) (39,629) (93,657) 66,465 98,740 (152,439) (145,733) Line of Credit Payments 9640 Deferred Revenue 9650 NET PRIOR YEAR TRANSACTIONS 32,379 36,590 93,657 (68,233) (96,972) 152,439 145,733 OTHER ADJUSTMENTS (LIST) 204,300 175,400 (204,300) Proceeds/Payments on Factoring TOTAL MISC. ADJUSTMENTS 204.300 175,400 (204,300) NET REVENUES LESS EXPENDITURES ENDING CASH BALANCE

2019-20 Second Interim Cash Flow

DATE PREPARED:

Rev. 7/22/19	2019-20 Second 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		-		90,496		385,165		353,238		418,194		262,064	262,064		
REVENUE															
LCFF Sources															
LCFF	8011	-		245,651	15.11%	245,651	15.11%	245,651	15.11%	245,651	15.11%	402,434	1,625,436	1,625,436	_
EPA	8012	-		210,001	10.1170	15,278	45.72%	210,001	10.1170	2 10,001	10.1170	14,479	33,413	33,413	
State Aid - Prior Year	8019			-		10,270	1017270	_		-			-	-	
In Lieu Property Taxes	8096	11,963	31.52%	5,981	15.76%	5,981	15.76%	5,981	15.76%	5,981	15.76%	2,060	37,949	37,949	-
Federal	8100-8299	2,833	20.00%	2,833	20.00%	2,833		2,833	20.00%	2,833	20.00%		14,164	14,164	-
State	0.00 0277	2,000	20.0070	2,000	20.0070	2,000	20.0070	2,000	20.0070	2,000	20.0070		11/101	11/101	
Lottery - Unrestricted	8560												-	21.136	21.136
Lottery - Prop 20 - Restricted	8560											21,136	21,136	5,284	(15,852)
Other State Revenue	8300-8599	4.712	20.00%	4.712	20.00%	4.712	20.00%	4.712	20.00%	4.712	20.00%	5,284	28,845	23,560	(5,284)
Local	0000 0077	1,7.12	20.0070	1,7.12	20.0070	1,7.12	20.0070	1,712	20.0070	1,712	20.0070	0/201	20,010	20,000	(0/201)
Interest	8660												_	_	
AB602 Local Special Education Transfer	8792												-	-	-
Other Local Revenues	8600-8799												-	_	-
Total Revenues	3333 3.77	\$ 19,508	1.11%	\$ 259,177	14.72%	\$ 274,455	15.59%	\$ 259,177	14.72%	\$ 259,177	14.72%	\$ 445,393	\$ 1,760,942	\$ 1,760,942	\$ n
		,,,,,,,	/0		270		. 5.0770		2.0	57,117	2.0	. 1.0,070	,,.	,,.	
EXPENDITURES															
Certificated Salaries	1000-1999	68,848	9.61%	68,848	9.61%	68,848	9.61%	68,848	9.61%	68,848	9.61%		716,259	716,259	_
Classified Salaries	2000-2999		7.0170		7.0170		7.0170		7.0170		7.0170		710,207	710,207	
Benefits	3000-3999	24,614	11.85%	24,075	11.59%	23,805	11.46%	23,805	11.46%	23,805	11.46%		207,761	207,761	_
Books & Supplies	4000-4999	2,270	1.30%	56,876	32.66%	24,517	14.08%	24,517	14.08%	24,517	14.08%		174,166	174,166	(0)
Contracts & Services	5000-5999	45,522	7.61%	74,714	12.48%	77,052	12.87%	77,052	12.87%	77.052	12.87%	50,904	598,497	598,497	(0)
Capital Outlay	6000-6599	10,022	7.0170	71,711	12.1070	77,002		77,002	12.0770	77,002	12.0770	30,701	370,177	570,177	_
Other Outgo	7100-7299	-		-		-		_		-			_	_	
Debt Service (see Debt Form)	7400-7499	8,843	21.55%	14,488	35.31%	-		_					41.029	41.029	_
Total Expenditures	7100 7177	\$ 150,097	8.64%	\$ 238,999	13.75%	\$ 194,221	11.18%	\$ 194,221	11.18%	\$ 194,221	11.18%	\$ 50.904	\$ 1,737,712	\$ 1,737,712	\$ (0)
Total Experialtares		ψ 130,077	0.0170	Ψ 250,777	10.7070	Ψ 171,221	11.1070	Ψ 171,221	11.1070	Ψ 171,221	11.1070	ψ 50,701	Ψ 1,737,712	Ψ 1,737,712	Ψ (0)
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												1		
Other Uses	7600														
Net Sources & Uses	7000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$	\$	\$
Net Sources & Oses		•	%	-	0/	J		•	0/	.	%	•	5	φ -	3 -
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Dog Dol		™ Beg Bal			Remaining	
PRIOR TEAR TRAINSACTIONS			веу ваг		веу ваг		bey bai		Beg Bal		веу ваг			Balance	
Assounts Dessivable	9210											(445,393)	(445,393)	445,393	
Accounts Receivable												(440,393)			
Prepaid Expenditures	9330 9510					24,461						(50,904)	(3,039)	3,039 325,075	
Accounts Payable Line of Credit Payments	9640					24,401						(50,904)	(323,075)	323,075	
													-	-	
Deferred Revenue NET PRIOR YEAR TRANSACTIONS	9650	¢		\$ -		\$ (24,461)		\$ -		\$ -		\$ (394,489)	\$ (123,357)	\$ 123,357	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ (24,401)		\$ -		\$ -		\$ (394,469)	\$ (123,337)	\$ 123,337	
OTHER AR HIGTMENTS (LICT)															
OTHER ADJUSTMENTS (LIST)		221.007		274 404		/07 700\			1	(221.004)			2/2 101		
Proceeds/Payments on Factoring		221,086		274,491		(87,700)				(221,086)			362,191		
													-		
													-		
													-		
TOTAL MICO AD HICTARDITO		A 001.05		A 671.10:		A (07.75°)		•		A (001 00:)			- 010 101		
TOTAL MISC. ADJUSTMENTS		\$ 221,086		\$ 274,491		\$ (87,700)		\$ -		\$ (221,086)		\$ -	\$ 362,191		
NET DEVENUES LESS EVE										4 /4					
NET REVENUES LESS EXPENDITURES		\$ 90,496		\$ 294,668		\$ (31,927)		\$ 64,956		\$ (156,130)		\$ -	\$ 262,064		
ENDING CASH BALANCE		\$ 90,496		\$ 385,165		\$ 353,238		\$ 418,194		\$ 262,064		\$ 262,064			

DATE PREPARED:

2020-21 Second Interim Cash Flow

Rev. 7/22/19																
			July	%	August	%	September	%	October	% Dd	November	%	December	%	January	%
Desiration Cook Balance		lub 1 Cash	Estimated 262.064	Bud	Estimated 342,792	Bud	Estimated 488.553	Bud	Estimated 592.887	Bud	Estimated 491,124	Bud	Estimated 522,273	Bud	Estimated	Bud
Beginning Cash Balance		July 1 Cash =	202,004		342,192		488,553		592,887		491,124		522,213		531,159	
REVENUE																
LCFF Sources																
LCFF	8011		-		83,546	4.24%	83,546	4.24%	150,384	7.63%	150,384	7.63%	150,384	7.63%	150,384	7.63%
EPA	8012		-		-		-		8,353	26.01%	-		-		8,353	26.01%
State Aid - Prior Year	8019		_		-		-		-		-		-		-	
In Lieu Property Taxes	8096		2,684	6.00%	5,368	12.00%	3,579	8.00%	3,579	8.00%	3,579	8.00%	3,579	8.00%	3,579	8.00%
Federal	8100-8299		-		708	3.10%	708	3.10%	1,275	5.58%	1,275	5.58%	1,275		1,275	5.58%
State	•												,			
Lottery - Unrestricted	8560														6,229	25.00%
Lottery - Prop 20 - Restricted	8560														1,557	25.00%
Other State Revenue	8300-8599				1,178	4.24%	1,178	4.24%	2,120	7.63%	2,120	7.63%	8,269	29.77%	2,120	7.63%
Local							·				·					
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799															
Total Revenues			\$ 2,684	0.13%	\$ 90,801	4.27%	\$ 89,012	4.18%	\$ 165,711	7.79%	\$ 157,358	7.39%	\$ 163,507	7.68%	\$ 173,498	8.15%
EXPENDITURES																
Certificated Salaries	1000-1999		22,545	2.68%	25,902	3.07%	66,564	7.90%	74,677	8.86%	60,972	7.24%	101,756	12.08%	79,340	9.42%
Classified Salaries	2000-2999		-		-		-		-		-		-		-	
Benefits	3000-3999		3,664	1.31%	11,758	4.21%	17,909	6.41%	19,531	6.99%	13,606	4.87%	25,468	9.11%	18,995	6.80%
Books & Supplies	4000-4999		6,007	2.92%	518	0.25%	2,058	1.00%	6,772	3.29%	2,015	0.98%	21,327	10.36%	11,170	5.43%
Contracts & Services	5000-5999		1,006	0.14%	7,920	1.10%	28,077	3.90%	56,713	7.88%	16,531	2.30%	32,490	4.51%	116,587	16.19%
Capital Outlay	6000-6599		-		-		-		-		-		-		-	
Other Outgo	7100-7299		-	40.4404	-	40.000/	-	40.000/			-	7.470/	-		-	40.000/
Debt Service (see Debt Form)	7400-7499		4,391	10.46%	4,211	10.03%	5,414	12.90%	- 1F7 (O1	7.5.40/	3,008	7.17%	- 101.040	0.7707	5,044	12.02%
Total Expenditures			\$ 37,614	1.80%	\$ 50,309	2.41%	\$ 120,023	5.74%	\$ 157,694	7.54%	\$ 96,131	4.60%	\$ 181,042	8.66%	\$ 231,136	11.06%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses	7000				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
1101 0001000 0 0000		July 1 -		%	*	%	*	%	*	%	*	%	•	%	*	%
PRIOR YEAR TRANSACTIONS		Beginning		Beg Bal		Beg Bal		Beg Bal								
THE REPORT OF THE STATE OF THE		Balances		Dog Da.		Bog Bui		Bog Bui		Dog Dai		Dog Da.		Dog Dai		Dog Da.
Accounts Receivable	9210		418,973										26,420			
Prepaid Expenditures	9330		-													
Accounts Payable	9510		50,904													
Line of Credit Payments	9640															
Deferred Revenue	9650															
NET PRIOR YEAR TRANSACTIONS		\$ -	\$ 368,069		\$ -		\$ -		\$ -		\$ -		\$ 26,420		\$ -	
OTHER ADJUSTMENTS (LIST)			(252 411)		105 240		125 245		(100 700)		(20.077)				(0.244)	
Proceeds/Payments on Factoring			(252,411)		105,269		135,345		(109,780)		(30,077)				(9,246)	
TOTAL MISC. ADJUSTMENTS			\$ (252,411)		\$ 105,269		\$ 135,345		\$ (109,780)		\$ (30,077)		\$ -		\$ (9,246)	
									,		((, /4/	
NET REVENUES LESS EXPENDITURES			\$ 80,728		\$ 145,761		\$ 104,334		\$ (101,763)		\$ 31,150		\$ 8,885		\$ (66,884)	
														-		
ENDING CASH BALANCE			\$ 342,792		\$ 488,553		\$ 592,887		\$ 491,124		\$ 522,273		\$ 531,159		\$ 464,275	

DATE PREPARED:

2020-21 Second Interim Cash Flow

Rev. 7/22/19		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		464,275		443,105		428,408		416,213		447,673		224,242	224,242		
REVENUE															
LCFF Sources															
LCFF	8011	150,384	7.63%	210,166	10.67%	210,166	10.67%	210,166	10.67%	210,166	10.67%	210,166	1,969,841	1,969,841	-
EPA	8012	-	7.0070	-	10.0770	7,376	22.97%	-	10.0770	-	10.0770	8,028	32,110	32,110	-
State Aid - Prior Year	8019	-		-		-		-		-		-	-	-	-
In Lieu Property Taxes	8096	6,263	14.00%	3,132	7.00%	3,132	7.00%	3,132	7.00%	3,132	7.00%	-	44,737	44,737	
Federal	8100-8299	1,275	5.58%	1,781	7.80%	1,781	7.80%	1,781	7.80%	1,781	7.80%	1,781	16,697	22,846	6.149
State		.,		.,		.,,		.,		.,,		.,	,		
Lottery - Unrestricted	8560					6,229	25.00%					12,459	24,917	24,917	
Lottery - Prop 20 - Restricted	8560					1,557	25.00%					3,115	6,229	6,229	
Other State Revenue	8300-8599	2,120	7.63%	2,963	10.67%	2,963	10.67%	2,963	10.67%	2,963	10.67%	2,963	33,924	27,775	(6,149)
Local						-1.00							**/		(=//
Interest	8660												-	-	-
AB602 Local Special Education Transfer	8792												-	-	-
Other Local Revenues	8600-8799												-	-	=
Total Revenues	0000 0.77	\$ 160,042	7.52%	\$ 218,042	10.24%	\$ 233,205	10.96%	\$ 218,042	10.24%	\$ 218,042	10.24%	\$ 238,512	\$ 2,128,456	\$ 2,128,456	\$ 0
EXPENDITURES	1.														
Certificated Salaries	1000-1999	82,188	9.75%	82,188	9.75%	82,188	9.75%	82,188	9.75%	82,188	9.75%	-	842,697	842,697	-
Classified Salaries	2000-2999	-		-		-		-		-		-	-	-	-
Benefits	3000-3999	34,104	12.20%	33,742	12.07%	33,562	12.01%	33,562	12.01%	33,562	12.01%	-	279,462	279,462	-
Books & Supplies	4000-4999	2,729	1.33%	66,797	32.44%	28,831	14.00%	28,831	14.00%	28,831	14.00%	-	205,888	205,888	(0)
Contracts & Services	5000-5999	62,191	8.64%	95,875	13.31%	100,819	14.00%	97,486	13.54%	97,486	13.54%	6,925	720,108	720,108	-
Capital Outlay	6000-6599	-		-		-		-		-		-	-	-	-
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	-
Debt Service (see Debt Form)	7400-7499	-		5,044	12.02%	-		7,566	18.03%	7,292	17.37%	-	41,969	41,969	-
Total Expenditures		\$ 181,212	8.67%	\$ 283,647	13.57%	\$ 245,400	11.74%	\$ 249,633	11.94%	\$ 249,359	11.93%	\$ 6,925	\$ 2,090,124	\$ 2,090,124	\$ (0)
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900												.1	_	_
Other Uses	7600														
Net Sources & Uses	7000	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
Net Sources & Oses		y	%	Ÿ -	%	*	%	Ÿ	%	y	%	Ψ	Ψ -	Ψ -	*
PRIOR YEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Remaining Balance	
Accounts Receivable	9210											(238,512)	206,881	(206,881)	
Prepaid Expenditures	9330											(200,012)	200,001	(200,001)	
Accounts Payable	9510									248,305		(6,925)	292,284	(292,284)	
Line of Credit Payments	9640									_ 10,000		(0,720)		(= /2/201)	
Deferred Revenue	9650												-	-	
NET PRIOR YEAR TRANSACTIONS	1	\$ -		\$ -		\$ -		\$ -		\$ (248,305)		\$ (231,586)	\$ (85,403)	\$ 85,403	
OTHER ADJUSTMENTS (LIST)			·												
Proceeds/Payments on Factoring				50,908				63,050	ı	56,190			9,249		
1 Toccoust agricins on Factoring				30,700				03,030		30,170			7,247		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ 50,908		\$ -		\$ 63,050	-	\$ 56,190		\$ -	\$ 9,249		
NET REVENUES LESS EXPENDITURES		\$ (21,170)		\$ (14,697)		\$ (12,195)		\$ 31,459		\$ (223,431)		\$ -	\$ (37,822)		
		,		, , , ,						,			, , , ,		
ENDING CASH BALANCE		\$ 443,105		\$ 428,408		\$ 416,213		\$ 447,673		\$ 224,242		\$ 224,242			