

Fiscal Year 2021-22 Second Interim Report

### ASSUMPTIONS

Our budget lumps all utilities into one account. So, instead of breaking each into their individual parts I lumped all utility estimates into the other category

## Charter School Attendance

CHARTER NAME: Granite Mountain Charter School

#NAME?

Fiscal Year 2021-22 Second Interim Report  
Projected ADA as of January 31, 2022

Rev. 1/15/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM- CERTIFICATION Worksheet		Line	2020-21		2021-22 Adopted Budget		2021-22 Second Interim		2022-23 Second Interim		2023-24 Second Interim	
			Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	% Change over Prior Year	Projected ADA P-2	% Change over Prior Year	Projected ADA P-2	% Change over Prior Year	Projected ADA P-2	% Change over Prior Year
Non Classroom Funding Determination Rate*			100%									
TK/K-3:												
	Regular ADA	A-1	1,409.09		1,655.20	17.47%	1,402.19	-15.29%	1,402.19	0.00%	1,402.19	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	1,409.09	-	1,655.20	17.47%	1,402.19	-15.29%	1,402.19	0.00%	1,402.19	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	1,409.09	1,409.09	1,655.20	17.47%	1,402.19	-15.29%	1,402.19	0.00%	1,402.19	0.00%
	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	889.87		835.90	-6.06%	914.80	9.44%	914.80	0.00%	914.80	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	889.87	-	835.90	-6.06%	914.80	9.44%	914.80	0.00%	914.80	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	889.87	889.87	835.90	-6.06%	914.80	9.44%	914.80	0.00%	914.80	0.00%
Grades 7-8												
	Regular ADA	A-1	478.88		471.40	-1.56%	504.91	7.11%	504.91	0.00%	504.91	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	478.88	-	471.40	-1.56%	504.91	7.11%	504.91	0.00%	504.91	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	478.88	478.88	471.40	-1.56%	504.91	7.11%	504.91	0.00%	504.91	0.00%

CHARTER NAME: Granite Mountain Charter School											
#NAME?											
Fiscal Year 2021-22 Second Interim Report											
Projected ADA as of January 31, 2022											
Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet	Line	2020-21		2021-22 Adopted Budget		2021-22 Second Interim		2022-23 Second Interim		2023-24 Second Interim	
		Actual ADA P-2 (19/20)	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	% Change over Prior Year	Projected ADA P-2	% Change over Prior Year	Projected ADA P-2
Grades 9-12											
Regular ADA	A-1	404.12		467.50		571.21		571.21		571.21	
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	404.12	-	467.50	-	571.21	22.18%	571.21	0.00%	571.21	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	404.12	404.12	467.50	15.68%	571.21	22.18%	571.21	0.00%	571.21	0.00%
Totals											
Regular ADA	A-1	3,181.96		3,430.00		3,393.11	-1.08%	3,393.11	0.00%	3,393.11	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, A-3, A-5, A-7)	A-9	3,181.96	-	3,430.00	-	3,393.11	-1.08%	3,393.11	0.00%	3,393.11	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	3,181.96	3,181.96	3,430.00	7.80%	3,393.11	-1.08%	3,393.11	0.00%	3,393.11	0.00%
Total Funded ADA			3,181.96		3,430.00		3,393.11		3,393.11		3,393.11

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

Rev 11/17/2021

Fiscal Year 2021-22 Second Interim Report  
Unrestricted MYP

REVENUES		DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
LCFF Sources											
		LCFF									
		EPA	31,591,177	31,591,177	15,989,631	31,259,950	-1.05%	32,136,935	2.81%	33,118,291	3.05%
		Sale Aid - Prior Year	686,000	686,000	318,182	678,622	-1.08%	678,622	0.00%	678,622	0.00%
		In Lieu Property Taxes	-	-	(19,225)	-	-	-	-	-	-
		State	795,348	795,348	-	858,626	7.96%	858,626	0.00%	858,626	0.00%
		Federal	-	-	-	-	-	-	-	-	-
		8100-8299	-	-	-	-	-	-	-	-	-
Lottery - Unrestricted											
		8560	537,375	537,375	235,065	577,667	7.50%	577,667	0.00%	577,667	0.00%
		8560	-	-	-	-	-	-	-	-	-
		Lottery - Prop 20 - Restricted	-	-	-	-	-	-	-	-	-
		Other State Revenue	50,051	50,051	67,137	40,396	-19.29%	53,195	31.68%	55,615	4.55%
		Local	-	-	-	-	-	-	-	-	-
		Interest	-	-	417	417	-	-	-	-	-
		AB602 Local Special Education Transfer	-	-	22,013	20,888	-	-	-	-	-
		Other Local Revenues	-	-	-	-	-	-	-	-	-
		Total Revenues	\$ 33,659,951	\$ 33,659,951	\$ 16,613,220	\$ 33,436,566	-0.66%	\$ 34,305,044	2.60%	\$ 35,288,821	2.87%
EXPENDITURES											
		Certified Salaries	13,297,996	13,297,996	7,588,240	15,028,974	13.02%	15,028,974	0.00%	15,028,974	0.00%
		Classified Salaries	1,947,854	1,947,854	1,062,033	1,947,941	0.00%	1,947,941	0.00%	1,947,941	0.00%
		Benefits	4,911,070	4,911,070	2,275,449	5,034,707	2.52%	5,008,103	-0.53%	5,008,103	0.00%
		Books & Supplies	4,358,720	4,358,720	2,801,769	4,763,168	9.28%	4,413,168	-7.35%	4,413,168	0.00%
		Contracts & Services	6,853,710	6,853,710	2,260,280	6,178,627	-9.85%	6,204,937	0.43%	6,234,378	0.47%
		Capital Outlay	300	300	-	15,788	5162.75%	15,788	0.00%	15,788	0.00%
		Other Outgo	-	-	-	-	-	-	-	-	-
		Debt Service (see Debt Form)	39,686	39,686	15,662	41,055	3.45%	13,913	-66.11%	8,439	-39.34%
		Total Expenditures	\$ 31,409,336	\$ 31,409,336	\$ 16,003,433	\$ 33,010,259	5.10%	\$ 32,632,824	-1.14%	\$ 32,656,790	0.07%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			\$ 2,250,615	\$ 2,250,615	\$ 609,787	\$ 426,306	-81.06%	\$ 1,672,221	292.26%	\$ 2,632,031	57.40%
OTHER SOURCES & USES											
		Other Sources/Contributions to Restricted Programs	(1,708,284)	(1,708,284)	(1,671,913)	(1)	-	(1,479,544)	-	(2,127,062)	-
		Other Uses	-	-	-	-	-	-	-	-	-
		Net Sources & Uses	\$ (1,708,284)	\$ (1,708,284)	\$ (1,671,913)	\$ (1)	-	\$ (1,479,544)	-	\$ (2,127,062)	-
NET INCREASE (DECREASE) IN FUND BALANCE			\$ 542,331	\$ 542,331	\$ (1,062,126)	\$ 426,305	-21.39%	\$ 192,677	-54.80%	\$ 504,969	162.08%

Fiscal Year 2021-22 Second Interim Report  
Unrestricted MYP

Rev 11/17/2021

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>FUND BALANCE, RESERVES</b>										
Beginning Balance at Adopted Budget	9791	2,041,238	2,041,238	2,041,238	2,041,238					
Adjustments for Unaudited Actuals	9792		(29,139)	(29,139)	(29,139)					
Beg Fund Balance at Unaudited Actuals			2,012,099	2,012,099	2,012,099					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			2,012,099	2,012,099	2,012,099		2,438,404		2,631,081	
Ending Balance	9790	\$ 2,583,569	\$ 2,554,430	\$ 949,973	\$ 2,438,404	-5.62%	\$ 2,631,081	7.90%	\$ 3,136,050	19.19%
<b>Components of Ending Fund Balance (Budget):</b>										
<b>a. Nonspendable</b>										
Revolving Cash	9711	-	-	-	-					
Stores	9712	-	-	-	-					
Prepaid Expenditures	9713	-	-	-	-					
All Others	9719	-	-	-	-					
<b>b. Restricted</b>	<b>9740</b>									
<b>c. Committed</b>										
Committed - Stabilization Arrangements	9750	-	-	-	-					
Committed - Other	9760	-	-	-	-					
<b>d. Assignments</b>	<b>9780</b>									
<b>e. Unassigned</b>										
Reserve for Economic Uncertainties	9789	-	-	-	-					
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,583,569	2,554,430	949,973	2,438,404	-5.62%	2,631,081	7.90%	3,136,050	19.19%

Fiscal Year 2021-22 Second Interim Report  
 Unrestricted MYP

Rev 1/17/2021

DESCRIPTION		Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:</b>										
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)										
1	Ex. Rate	-	-	-	-	-	-	-	-	-
2		-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-
4		-	-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-
Total Federal Awards Budgeted:		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
Lottery Unrestricted Allocation per ADA		\$ 150.00	\$ 150.00	\$ -	\$ 163.00	-	\$ 163.00	-	\$ 163.00	-
Lottery Unrestricted Estimated Award		\$ 537,375	\$ 537,375	\$ -	\$ 577,667	7.50%	\$ 577,667	0.00%	\$ 577,667	0.00%
<b>LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE</b>										
1	Mandate Block Grant	72,926	72,926	67,137	75,892	4.07%	77,785	2.49%	80,205	3.11%
2	Unrestricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	(22,875)	(22,875)	-	(24,590)	-	(24,590)	-	(24,590)	-
3	Prior year unrestricted lottery writeoff	-	-	-	(10,905)	-	-	-	-	-
4		-	-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-	-
7		-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-	-
Total Other State Revenue Funds Budgeted:		\$ 50,051	\$ 50,051	\$ 67,137	\$ 40,396	-19.29%	\$ 53,195	31.68%	\$ 55,615	4.55%
<b>LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"</b>										
1	US Treasury Refund	-	-	14,515	14,515	-	-	-	-	-
2	Home School Coaches Refund	-	-	76	76	-	-	-	-	-
3	DMV Refund	-	-	19	19	-	-	-	-	-
4	Misc Refunds	-	-	4,084	2,959	-	-	-	-	-
5	Misc Deposits (Rainbow resource, discovery education, cambium learning, Lincoln Learning)	-	-	3,319	3,319	-	-	-	-	-
6		-	-	-	-	-	-	-	-	-
Total Other Local Revenue Funds Budgeted:		\$ -	\$ -	\$ 22,013	\$ 20,888	-	\$ -	-	\$ -	-

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Fiscal Year 2021-22 Second Interim Report  
 Restricted BYP

Rev 11/17/2021	DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>REVENUES</b>										
LCFF Sources										
	LCFF									
	EPA									
	State Aid - Prior Year									
	State Aid - Prior Year									
	In Lieu Property Taxes									
	Federal									
	8100-8299	423,336	423,336	-	1,570,541	270.99%	560,212	-64.33%	560,212	0.00%
	State									
	Lobby - Unrestricted									
	Lobby - Prop 20 - Restricted									
	Other State Revenue	175,542	175,542	-	230,358	31.23%	230,358	0.00%	230,358	0.00%
	8300-8599	213,969	213,969	1,467,308	2,347,640	997.19%	865,661	-63.13%	218,143	-74.80%
	Local									
	Interest									
	8600									
	AB602 Local Special Education Transfer	2,143,750	2,143,750	965,898	2,280,509	6.38%	2,280,509	0.00%	2,280,509	0.00%
	8792									
	Other Local Revenues	-	-	-	-	-	-	-	-	-
	8800-8799									
	Total Revenues	\$ 2,956,597	\$ 2,956,597	\$ 2,453,206	\$ 6,429,048	117.45%	\$ 3,936,740	-38.77%	\$ 3,289,221	-16.45%
<b>EXPENDITURES</b>										
	Certificated Salaries	3,289,251	3,289,251	2,190,362	2,805,050	-14.72%	2,805,050	0.00%	2,805,050	0.00%
	Classified Salaries	226,429	226,429	438,706	605,275	167.31%	605,275	0.00%	605,275	0.00%
	Benefits	1,149,201	1,149,201	692,031	992,778	-13.61%	992,778	0.00%	992,778	0.00%
	Books & Supplies	-	-	3,928	1,233,317	-	220,552	-82.12%	220,552	0.00%
	Contracts & Services	-	-	800,092	792,630	-	792,630	0.00%	792,630	0.00%
	Capital Outlay	-	-	-	-	-	-	-	-	-
	6000-6599	-	-	-	-	-	-	-	-	-
	7100-7299	-	-	-	-	-	-	-	-	-
	Debt Service (see Debt Form)	-	-	-	-	-	-	-	-	-
	7400-7499	-	-	-	-	-	-	-	-	-
	Total Expenditures	\$ 4,664,881	\$ 4,664,881	\$ 4,125,119	\$ 6,429,049	37.82%	\$ 5,416,284	-15.75%	\$ 5,416,284	0.00%
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (1,708,284)	\$ (1,708,284)	\$ (1,671,913)	\$ (1)		\$ (1,479,544)		\$ (2,127,062)	
<b>OTHER SOURCES &amp; USES</b>										
	Other Sources/Contributions to Restricted Programs									
	Other Uses									
	8900	1,708,284	1,708,284	1,671,913	1	-100.00%	1,479,544	#####	2,127,062	43.76%
	7600	-	-	-	-	-	-	-	-	-
	Net Sources & Uses	\$ 1,708,284	\$ 1,708,284	\$ 1,671,913	\$ 1	-100.00%	\$ 1,479,544	#####	\$ 2,127,062	43.76%
	NET INCREASE (DECREASE) IN FUND BALANCE	\$ 0	\$ 0	\$ -	\$ 0	0	\$ 0	0	\$ (0)	

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Fiscal Year 2021-22 Second Interim Report  
 Restricted MYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>FUND BALANCE RESERVES</b>									
Beginning Balance at Adopted Budget									
Adjustments for Unaudited Actuals									
Beg Fund Balance at Unaudited Actuals									
Adjustments for Audit									
Adjustments for Restatements									
Beginning Fund Balance as per Audit Report +/- Restatements									
Ending Balance	\$ 0 \$	- \$	- \$	- \$	-	- \$	-	- \$	-
<b>Components of Ending Fund Balance (Budget):</b>									
a. Nonspendable									
Revolving Cash									
Stones									
Prepaid Expenditures									
All Others									
b. Restricted									
c. Committed									
Committed - Stabilization Arrangements									
Committed - Other									
d. Assigned									
e. Unassigned									
Reserve for Economic Uncertainties									
Undesignated / Unappropriated Amount / Unrestricted Net Position									
<b>If Restricted Fund Balances Exist, Identify Balance by Program</b>									
1 EX. A8602 - Special Education									
2									
3									
4									
5									
6									
7									
8									
9									
10									
Ending Restricted Fund Balance									



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Fiscal Year 2021-22 Second Interim Report  
Restricted NYP

DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
ASSUMPTIONS RESTRICTED PROGRAMS:									
LIST FEDERAL RESTRICTED REVENUES									
1 SPED Mental Health	36,686	36,686		36,686		39,123	6.64%	39,123	0.00%
2 SPED Federal IDEA	386,650	386,650		521,089		521,089	0.00%	521,089	0.00%
3 ELC Grant	-	-		1,072,765					
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
19	-	-							
20	-	-							
Total Federal Awards Budgeted:	\$ 423,336	\$ 423,336	\$ -	\$ 1,570,541		\$ 560,212	-64.33%	\$ 560,212	0.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"									
Lottery Prop 20 Restricted Allocation per ADA	\$ 49,000	\$ 49,000		\$ 65,000		\$ 65,000		\$ 65,000	
Lottery Estimated Prop 20 Restricted Award	\$ 175,542.39	\$ 175,542		\$ 230,358	31.23%	\$ 230,358	0.00%	\$ 230,358	0.00%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"									
1 State SPED Mental Health Revenue (LACOE SELPA)	221,441	221,441		227,948		227,948	0.00%	227,948	0.00%
2 Restricted Lottery (your formula adds 4% increase for whatever reason, so I input a negative here to combat that)	(7,472)	(7,472)		(9,806)		(9,806)		(9,806)	
3 ELO funds received	-	-	816,418	1,592,483		453,064	-71.55%		
4 Dispute Resolution	-	-	59,145	59,145					
5 Learning Recovery	-	-	266,156	266,156					
6 Educator Effectiveness	-	-	324,934	211,714		194,454	-8.15%		
7 PY State Revenue	-	-	655						
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 213,969	\$ 213,969	\$ 1,467,308	\$ 2,347,640		\$ 865,661	-63.13%	\$ 218,143	-74.80%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN "Other Local Revenues"									
1	-	-							
2	-	-							
3	-	-							
4	-	-							

CHARTER NAME: Granite Mountain Charter School  
#NAME?  
#NAME?

Fiscal Year 2021-22 Second Interim Report  
Restricted MYP

Rev. 10/17/2021	DESCRIPTION	Adopted Budget 2021-22	First Interim Projected Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
5		-	-	-	-	-	-	-	-	-
6		-	-	-	-	-	-	-	-	-
	Total Other Local Revenue Funds Budgeted:	\$	\$	\$	\$		\$		\$	
SPECIAL EDUCATION DETAILS:										
	What % of student population is Special Ed For SELPA services, is the Charter under School District, or a member LEA?	11.60%	11.60%	11.60%	11.60%	0.00%	11.60%	0.00%	11.60%	0.00%
	AB602 Revenue	2,143,750	2,143,750	985,898	2,280,509	6.38%	2,280,509	0.00%	2,280,509	0.00%
	Other Special Ed Revenue	644,777	644,777	325,301	1,111,025	72.31%	788,160	-29.06%	788,160	0.00%
	Unrestricted Contribution to Special Ed	-	-	-	-		-		-	
	Total Special Ed Funding	2,788,527	2,788,527	1,311,199	3,391,534	21.62%	3,068,669	-9.52%	3,068,669	0.00%
	Special Ed Expenditures	2,788,527	2,788,527	3,226,694	3,391,534	21.62%	3,068,669	-9.52%	3,068,669	0.00%

Fiscal Year 2021-22 Second Interim Report  
Summary MYP

DESCRIPTION		Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>REVENUES</b>										
LCFF Sources										
	LCFF	8011	31,591,177	15,989,631	31,259,950	-1.05%	32,136,935	2.81%	33,118,291	3.05%
	EPA	8012	696,000	318,182	678,622	-1.08%	678,622	0.00%	678,622	0.00%
	State Aid - Prior Year	8019	-	(19,225)	-	-	-	-	-	-
	In Lieu Property Taxes	8096	795,348	795,348	858,626	7.96%	858,626	0.00%	858,626	0.00%
	Federal	8100-8299	423,336	-	1,570,541	270.99%	560,212	-64.33%	560,212	0.00%
State										
	Lottery - Unrestricted	8560	537,375	235,065	577,667	7.50%	577,667	0.00%	577,667	0.00%
	Lottery - Prop 20 - Restricted	8560	175,542	-	230,358	31.23%	230,358	0.00%	230,358	0.00%
	Other State Revenue	8300-8599	264,020	1,534,445	2,388,036	804.49%	918,866	-61.52%	273,758	-70.21%
Local										
	Interest	8660	-	417	417	-	-	-	-	-
	AB602 Local Special Education Transfer	8792	2,143,750	985,898	2,280,509	6.38%	2,280,509	0.00%	2,280,509	0.00%
	Other Local Revenues	8600-8799	-	22,013	20,988	-	-	-	-	-
	Total Revenues		36,616,548	19,066,426	39,865,614	8.87%	38,241,784	-4.07%	38,578,042	0.88%
<b>EXPENDITURES</b>										
	Certificated Salaries	1000-1999	16,587,247	9,778,602	17,834,023	7.52%	17,834,023	0.00%	17,834,023	0.00%
	Classified Salaries	2000-2999	2,174,283	1,500,739	2,553,216	17.43%	2,553,216	0.00%	2,553,216	0.00%
	Benefits	3000-3999	6,060,271	2,967,480	6,027,484	-0.54%	6,000,880	-0.44%	6,000,880	0.00%
	Books & Supplies	4000-4999	4,358,720	2,805,697	5,996,485	37.57%	4,633,720	-22.73%	4,633,720	0.00%
	Contracts & Services	5000-5999	6,853,710	3,060,372	6,971,257	1.72%	6,997,567	0.38%	7,027,007	0.42%
	Capital Outlay	6000-6599	300	-	15,788	5162.75%	15,788	0.00%	15,788	0.00%
	Other Outgo	7100-7299	-	-	-	-	-	-	-	-
	Debt Service (see Debt Form)	7400-7499	39,686	15,662	41,055	3.45%	13,913	-66.11%	8,439	-39.34%
	Total Expenditures		36,074,217	20,128,552	39,439,308	9.33%	38,049,107	-3.52%	38,073,074	0.06%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>										
			\$ 542,331	\$ (1,062,126)	\$ 426,305	-21.39%	\$ 192,677	-54.80%	\$ 504,968	162.08%
<b>OTHER SOURCES &amp; USES</b>										
	Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-
	Other Uses	7600	-	-	-	-	-	-	-	-
	Net Sources & Uses		\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>										
			\$ 542,331	\$ (1,062,126)	\$ 426,305	-21.39%	\$ 192,677	-54.80%	\$ 504,968	162.08%

Fiscal Year 2021-22 Second Interim Report  
 Summary MYP

DESCRIPTION	Adopted Budget 2021-22	Latest Revised Budget 2021-22	Second Interim Actual thru January 31, 2022	Second Interim Projected Budget 2021-22	Percent Change	Second Interim Projected Budget 2022-23	Percent Change	Second Interim Projected Budget 2023-24	Percent Change
<b>FUND BALANCE, RESERVES</b>									
Beginning Balance at Adopted Budget	9791	2,041,238	2,041,238	2,041,238	0.00%				
Adjustments for Unaudited Actuals	9792	(29,139)	(29,139)	(29,139)					
Beg Fund Balance at Unaudited Actuals		2,012,099	2,012,099	2,012,099					
Adjustments for Audit	9793	-	-	-					
Adjustments for Restatements	9795	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		2,012,099	2,012,099	2,012,099					
Ending Balance	9790	\$ 2,583,569	\$ 2,554,430	\$ 2,438,404	-5.62%	\$ 2,631,081	7.90%	\$ 3,136,050	19.19%

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. Assigned	9780	-	-	-		-		-	
e. Unassigned									
Reserve for Economic Uncertainties	9789	-	-	-		-		-	
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,583,569	2,554,430	2,438,404	-5.62%	2,631,081	7.90%	3,136,050	19.19%
(Economic Uncertainty and Unappropriated Reserve Percentage (9789-9790)/(Total Expenditures + Other Uses)		7.16%	7.08%	6.18%		6.91%		8.24%	

Reserve Standard (unless different standard identified in MOU)  
 If MOU contains a Reserve Standard other than above, enter here  
 Reserve Standard Met/Not Met

3%	3%	5%	5%	5%
Met	Met	Met	Met	Met

If not meeting standards, discuss fiscal recovery plan.

--	--	--	--	--	--	--	--	--	--

Unrestricted Deficit Spending Percentage  
 Unrestricted Deficit Spending Standard  
 Unrestricted Deficit Spending Standard Met/Not Met

0.0%	0.0%	0.0%	0.0%	0.0%
2.4%	0.0%	1.6%	2.1%	2.7%
Met	Met	Met	Met	Met

If deficit spending, explain cause and if one-time or on-going. If for on-going, what is the Charter's plan to eliminate the deficit?

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## DEBT - Multiyear Commitments

Fiscal Year 2021-22 Second Interim Report

CHARTER NAME: Granite Mountain Charter School

Rev. 11/17/2021

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, 2021 Principal Balance	2021-22 Payment		2022-23 Payment		2023-24 Payment		Object Code(s)
			Principal	Interest	Principal	Interest	Principal	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other		14,688,566	13,046,386	39,686	547,393	13,913	547,393	8,439	
Total		14,688,566	13,046,386	39,686	547,393	13,913	547,393	8,439	

Other Commitments:

Selling of receivables to CAM that will be expected to be paid off fully in 21/22. Projected to pay off \$12,635,841.

PPP loan in the principal amount of \$2,052,725. First payment set to occur in October 2021, with monthly payments occurring until the last pymt on 6/15/25

Comments:

DATE PREPARED: 2/24/2022

**CHARTER NAME: Granite Mountain Charter School**  
**2021-22 Second Interim Cash Flow**

Beginning Cash Balance									
July 1 Cash =									
REVENUE									
LOFF Sources									
LOFF									
EPA									
State Aid - Prior Year									
In Lieu Property Taxes									
Federal									
State									
Lottery - Unrestricted									
Lottery - Prop 20 - Restricted									
Other State Revenue									
Local									
Interest									
AB602 Local Special Education Transfer									
Other Local Revenues									
Total Revenues									
EXPENDITURES									
Certificated Salaries									
Classified Salaries									
Benefits									
Books & Supplies									
Contracts & Services									
Capital Outlay									
Other Outgo									
Debt Service (see Debt Form)									
Total Expenditures									
OTHER SOURCES/USES									
Other Sources/Contributions to Restricted Programs									
Other Uses									
Net Sources & Uses									
July 1 - Beginning Balances									
Accounts Receivable									
Prepaid Expenditures									
(Accounts Payable)									
(Line of Credit Payments)									
(Deferred Revenue)									
NET PRIOR YEAR TRANSACTIONS									
OTHER ADJUSTMENTS (LIST)									
Equity Transfer									
LOC Adjustment (since we don't pay it all off)									
TOTAL MISC. ADJUSTMENTS									
NET REVENUES LESS EXPENDITURES									
ENDING CASH BALANCE									



DATE PREPARED:

2/24/2022

CHARTER NAME: Granite Mountain Charter School  
2022-23 Second Interim Cash Flow

Rev. 1/11/2021

		July 1 Cash =		July		August		September		October		November		December		January	
		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated		Estimated	
		Bud		Bud		Bud		Bud		Bud		Bud		Bud		Bud	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		1,936,534		2,678,078		2,678,078		2,678,078		2,678,078		2,678,078		2,678,078		2,678,078	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		56,552		56,552		56,552		56,552		56,552		56,552		56,552		56,552	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		71,552		71,552		71,552		71,552		71,552		71,552		71,552		71,552	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		46,684		46,684		46,684		46,684		46,684		46,684		46,684		46,684	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		48,139		48,139		48,139		48,139		48,139		48,139		48,139		48,139	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		19,196		19,196		19,196		19,196		19,196		19,196		19,196		19,196	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		76,571		76,571		76,571		76,571		76,571		76,571		76,571		76,571	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		190,042		190,042		190,042		190,042		190,042		190,042		190,042		190,042	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		3,186,815		3,186,815		3,186,815		3,186,815		3,186,815		3,186,815		3,186,815		3,186,815	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		1,486,169		1,486,169		1,486,169		1,486,169		1,486,169		1,486,169		1,486,169		1,486,169	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		212,768		212,768		212,768		212,768		212,768		212,768		212,768		212,768	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		500,073		500,073		500,073		500,073		500,073		500,073		500,073		500,073	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		386,143		386,143		386,143		386,143		386,143		386,143		386,143		386,143	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		583,131		583,131		583,131		583,131		583,131		583,131		583,131		583,131	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		1,316		1,316		1,316		1,316		1,316		1,316		1,316		1,316	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		1,159		1,159		1,159		1,159		1,159		1,159		1,159		1,159	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		3,170,759		3,170,759		3,170,759		3,170,759		3,170,759		3,170,759		3,170,759		3,170,759	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%		8.33%	
		8.33%		8.33%		8.33%		8.33%		8.33%							



DATE PREPARED:

2/24/2022

**CHARTER NAME: Granite Mountain Charter School**  
**2022-23 Second Interim Cash Flow**

Rev 1/11/2021

Beginning Cash Balance		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Total	Projected Budget	Difference
<b>REVENUE</b>														
<b>LCFF Sources</b>														
	8011	2,678,078	8.33%	2,678,078	8.33%	2,678,078	8.33%	2,678,078	8.33%	2,678,078	8.33%	32,136,935	32,136,935	-
	8012	56,562	8.33%	56,562	8.33%	56,562	8.33%	56,562	8.33%	56,562	8.33%	678,622	678,622	-
	8019	-	-	-	-	-	-	-	-	-	-	-	-	-
	8096	71,552	8.33%	71,552	8.33%	71,552	8.33%	71,552	8.33%	71,552	8.33%	858,626	858,626	-
	8100-8299	46,684	8.33%	46,684	8.33%	46,684	8.33%	46,684	8.33%	46,684	8.33%	560,212	560,212	-
	8560	48,139	8.33%	48,139	8.33%	48,139	8.33%	48,139	8.33%	48,139	8.33%	577,667	577,667	-
	8560	19,196	8.33%	19,196	8.33%	19,196	8.33%	19,196	8.33%	19,196	8.33%	230,358	230,358	-
	8300-8599	76,571	8.33%	76,571	8.33%	76,571	8.33%	76,571	8.33%	76,571	8.33%	918,856	918,856	-
	Local	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
	ABR02 Local Special Education Transfer	190,042	8.33%	190,042	8.33%	190,042	8.33%	190,042	8.33%	190,042	8.33%	2,280,509	2,280,509	-
	Other Local Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
	8600-8799	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenues	\$ 3,186,815	8.33%	\$ 3,186,815	8.33%	\$ 3,186,815	8.33%	\$ 3,186,815	8.33%	\$ 3,186,815	8.33%	\$ 38,241,784	\$ 38,241,784	\$ -
<b>EXPENDITURES</b>														
	1000-1999	1,486,169	8.33%	1,486,169	8.33%	1,486,169	8.33%	1,486,169	8.33%	1,486,169	8.33%	17,834,023	17,834,023	-
	2000-2999	212,768	8.33%	212,768	8.33%	212,768	8.33%	212,768	8.33%	212,768	8.33%	2,553,216	2,553,216	-
	3000-3999	500,073	8.33%	500,073	8.33%	500,073	8.33%	500,073	8.33%	500,073	8.33%	6,000,880	6,000,880	-
	4000-4999	386,143	8.33%	386,143	8.33%	386,143	8.33%	386,143	8.33%	386,143	8.33%	4,633,720	4,633,720	-
	5000-5999	583,131	8.33%	583,131	8.33%	583,131	8.33%	583,131	8.33%	583,131	8.33%	6,997,567	6,997,567	-
	6000-6999	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	1,316	8.33%	15,788	15,788	-
	7000-7299	-	-	-	-	-	-	-	-	-	-	-	-	-
	7400-7499	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	1,159	8.33%	13,913	13,913	-
	Total Expenditures	\$ 3,170,759	8.33%	\$ 3,170,759	8.33%	\$ 3,170,759	8.33%	\$ 3,170,759	8.33%	\$ 3,170,759	8.33%	\$ 38,049,107	\$ 38,049,107	\$ -
<b>OTHER SOURCES/USES</b>														
	8900	-	-	-	-	-	-	-	-	-	-	-	-	-
	7600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Sources & Uses	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -	\$ -
<b>PRIOR YEAR TRANSACTIONS</b>														
	Accounts Receivable	41,823	8.33%	41,823	8.33%	41,823	8.33%	41,823	8.33%	41,823	8.33%	501,871	501,871	-
	Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	1,642,179	1,642,179	-
	(Accounts Payable)	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Line of Credit Payments)	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	45,616	2.78%	547,392	1,094,788	-
	(Deferred Revenue)	-	-	-	-	-	-	-	-	-	-	-	-	-
	NET PRIOR YEAR TRANSACTIONS	\$ (3,793)	-	\$ (3,793)	-	\$ (3,793)	-	\$ (3,793)	-	\$ (3,793)	-	\$ 1,596,658	\$ (1,094,788)	-
<b>OTHER ADJUSTMENTS (LIST)</b>														
	LOC Adjustment (since we don't pay it all off)	-	-	-	-	-	-	-	-	(1,094,788)	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL MISC. ADJUSTMENTS	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ (1,094,788)	-	\$ (1,094,788)	-	-
	NET REVENUES LESS EXPENDITURES	\$ 12,263	-	\$ 12,263	-	\$ 12,263	-	\$ 12,263	-	\$ (1,082,525)	-	\$ 694,547	-	-
	ENDING CASH BALANCE	\$ 3,676,817	-	\$ 3,689,080	-	\$ 3,701,343	-	\$ 3,713,606	-	\$ 2,631,081	-	\$ 2,631,081	-	-
													Ending Fund Balance	\$ 2,631,081