

Charter School Attendance

CHARTER NAME: Elite Academic Academy -Virtual Prep Lucerne
CHARTER #: 1975

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

Rev: 11/1/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet			2020-21		2021-22 Adopted Budget			2021-22 Second Interim			2022-23 Second Interim			2023-24 Second Interim		
	Line		Actual ADA P-2 (19/20)	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		46.58		206.80		343.97%	141.10		-31.77%	384.98		172.83%	577.47		50.00%
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		2.00		13.20		560.00%	26.84		103.36%	61.48		129.02%	92.22		50.00%
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		48.58	-	220.00	-	352.86%	167.95		-23.66%	446.46		165.83%	669.69		50.00%
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		48.58	48.58	220.00	220.00	352.86%	167.95	167.95	-23.66%	446.46	446.46	165.83%	669.69	669.69	50.00%
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		10.70		188.00		1657.01%	96.58		-48.63%	236.47		144.84%	354.70		50.00%
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		3.00		12.00		300.00%	18.37		53.11%	37.76		105.53%	56.64		49.99%
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		13.70	-	200.00	-	1359.85%	114.95		-42.52%	274.23		138.56%	411.34		50.00%
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		13.70	13.70	200.00	200.00	1359.85%	114.95	114.95	-42.52%	274.23	274.23	138.56%	411.34	411.34	50.00%
Grades 7-8																
Regular ADA	A-1		-		188.00			87.33		-64.19%	161.49		139.86%	242.23		50.00%
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		-		12.00			12.81		6.74%	25.79		101.34%	38.58		49.99%
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		-	-	200.00	-		80.14		-59.93%	187.28		133.70%	280.91		50.00%
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		-	-	200.00	200.00		80.14	80.14	-59.93%	187.28	187.28	133.70%	280.91	280.91	50.00%

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CHARTER NAME: 'Elite Academic Academy -Virtual Prep Lucerne
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Fiscal Year 2021-22 Second Interim Report
Projected ADA as of January 31, 2022

Rev 1/17/2021

Charter Authorizer: Enter Charter Authorizer on INTERIM-CERTIFICATION Worksheet		2020-21		2021-22 Adopted Budget			2021-22 Second Interim			2022-23 Second Interim			2023-24 Second Interim		
	Line	Actual ADA P-2 (19/20)	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
Grades 9-12															
Regular ADA	A-1	-		376.00			37.91		-89.92%	96.61		154.81%	144.92		50.01%
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	-		24.00			7.21		-69.95%	15.43		113.90%	23.14		49.99%
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	-	-	400.00	-		45.13		-88.72%	112.03		148.27%	168.06		50.01%
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	-	-	400.00	400.00		45.13	45.13	-88.72%	112.03	112.03	148.27%	168.06	168.06	50.01%
Totals															
Regular ADA	A-1	57.28		958.80		1573.88%	342.92		-64.23%	879.54		156.48%	1,319.32		50.00%
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	5.00		61.20		1124.00%	65.24		6.60%	140.46		115.30%	210.68		49.99%
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	62.28	-	1,020.00	-	1537.76%	408.16		-59.98%	1,020.00		149.90%	1,530.00		50.00%
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	62.28	62.28	1,020.00	1,020.00	1537.76%	408.16	408.16	-59.98%	1,020.00	1,020.00	149.90%	1,530.00	1,530.00	50.00%
Total Funded ADA		-	62.28	-	1,020.00			408.16			1,020.00			1,530.00	

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

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
REVENUES										
LCFF Sources										
LCFF	8011	10,340,974	4,938,312	2,569,496	3,896,975	-62.32%	9,937,033	154.99%	15,391,598	54.89%
EPA	8012	204,000	103,700	53,862	81,632	-59.98%	204,000	149.90%	306,000	50.00%
State Aid - Prior Year	8019	-	-	(826)	(826)					
In Lieu Property Taxes	8096	236,518	120,230	62,262	94,644	-59.98%	236,518	149.90%	354,776	50.00%
Federal	8100-8299	-	-	6,602	6,602		-		-	
State										
Lottery - Unrestricted	8560	-	88,273	51,493	69,488		173,652	149.90%	260,478	50.00%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	2,501	62,500	11,596	74,096	2862.65%	62,498	-15.65%	-	
Local										
Interest	8660	-	-							
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ 10,783,993	\$ 5,313,015	\$ 2,754,484	\$ 4,222,612	-60.84%	\$ 10,613,701	151.35%	\$ 16,312,852	53.70%
EXPENDITURES										
Certificated Salaries	1000-1999	3,173,095	1,406,720	731,909	1,376,636	-56.62%	3,403,471	147.23%	5,299,298	55.70%
Classified Salaries	2000-2999	32,085	248,767	-	116,427	262.87%	581,306	399.29%	846,274	45.58%
Benefits	3000-3999	1,240,819	619,736	197,772	403,446	-67.49%	1,683,158	317.20%	2,595,871	54.23%
Books & Supplies	4000-4999	386,935	278,143	89,370	322,560	-16.64%	554,962	72.05%	794,696	43.20%
Contracts & Services	5000-5999	5,764,283	3,167,278	1,084,215	2,688,399	-53.36%	6,223,798	131.51%	8,820,497	41.72%
Capital Outlay	6000-6599	-	15,519	7,350	15,519		16,368	5.47%	16,368	0.00%
Other Outgo	7100-7299	-	-				-		-	
Debt Service (see Debt Form)	7400-7499	65,001	65,001	2,370	65,001	0.00%	63,600	-2.16%	-	
Total Expenditures		\$ 10,662,217	\$ 5,801,165	\$ 2,112,985	\$ 4,987,988	-53.22%	\$ 12,526,664	151.14%	\$ 18,373,003	46.67%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 121,775	\$ (488,150)	\$ 641,499	\$ (765,376)		\$ (1,912,963)		\$ (2,060,151)	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	(256,044)		(90,403)		(278,872)		(482,673)	
Other Uses	7600	(176,635)	(931,435)		(990,000)		(2,360,000)		(2,725,000)	
Net Sources & Uses		\$ 176,635	\$ 675,391	\$ -	\$ 899,597	409.30%	\$ 2,081,128	131.34%	\$ 2,242,327	7.75%
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 298,410	\$ 187,241	\$ 641,499	\$ 134,221	-55.02%	\$ 168,164	25.29%	\$ 182,177	8.33%

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
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	30,877	30,877	30,877	30,877					
Adjustments for Unaudited Actuals	9792		2,677	2,677	2,677					
Beg Fund Balance at Unaudited Actuals			33,554	33,554	33,554					
Adjustments for Audit	9793		11,008	11,008	11,008					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			44,562	44,562	44,562		178,783		346,947	
Ending Balance	9790	\$ 329,286	\$ 231,803	\$ 686,061	\$ 178,783	-45.71%	\$ 346,947	94.06%	\$ 529,124	52.51%
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-							
Stores	9712	-	-							
Prepaid Expenditures	9713	-	-							
All Others	9719	-	-							
b. Restricted										
9740										
c. Committed										
Committed - Stabilization Arrangements	9750	-	-							
Committed - Other	9760	-	-							
d. Assignments										
9780										
e. Unassigned										
Reserve for Economic Uncertainties	9789	-	-							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	329,286	231,803	686,061	178,783	-45.71%	346,947	94.06%	529,124	52.51%

Fiscal Year 2021-22 Second Interim Report
Unrestricted 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
ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:										
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)										
1	Ex. Rate	-	-	-	6,602					
2	Mandated Cost reimbursements/Other Federal Revenue	-	-	-	6,602					
3		-	-	-						
4		-	-	-						
5		-	-	-						
6		-	-	-						
7		-	-	-						
8		-	-	-						
9		-	-	-						
Total Federal Awards Budgeted:		\$ -	\$ -	\$ -	\$ 6,602		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA										
		\$ -	\$ -	\$ -	\$ 163.00		\$ 163.00		\$ 163.00	
Lottery Unrestricted Estimated Award		\$ -	\$ -	\$ -	\$ 88,273		\$ 173,552	149.90%	\$ 260,478	50.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE										
1		-	-	-						
2	CDE Revolver Loan - in Debt Service line	2,501	62,500	-	62,500	2399.00%	62,498	0.00%		
3	Other State revenue	-	-	11,596	11,596					
4		-	-	-						
5		-	-	-						
6		-	-	-						
7		-	-	-						
8		-	-	-						
9		-	-	-						
10		-	-	-						
11		-	-	-						
12		-	-	-						
13		-	-	-						
14		-	-	-						
15		-	-	-						
16		-	-	-						
17		-	-	-						
18		-	-	-						
Total Other State Revenue Funds Budgeted:		\$ 2,501	\$ 62,500	\$ 11,596	\$ 74,096	2862.65%	\$ 62,498	-15.65%	\$ -	
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"										
1	Ex. Services Reimbursed by District	-	-	-						
2		-	-	-						
3		-	-	-						
4		-	-	-						
5		-	-	-						
6		-	-	-						
Total Other Local Revenue Funds Budgeted:		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	

CHARTER NAME: Elita Academic Academy -Virtual Prep Lucerne
CDS #: 36-75031-0138107
CHARTER #: 1975

Fiscal Year 2021-22 Second Interim Report
Restricted MYP

REV 11/1/2021	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
REVENUES										
LCFF Sources										
	LCFF									
	EPA	8011								
	State Aid - Prior Year	8012								
	In Lieu Property Taxes	8019								
	Federal	8096								
	State	8100-8299								
	Lottery - Unrestricted	8560								
	Lottery - Prop 20 - Restricted	8560		71						
	Other State Revenue	8300-8599								
	Local									
	Interest	8660								
	AB602 Local Special Education Transfer	8792	477,360	186,578	346,529	-27.41%	865,980	149.90%	1,298,970	50.00%
	Other Local Revenues	8600-8799								
	Total Revenues	\$ 477,360	\$ 370,728	\$ 186,649	\$ 346,529	-27.41%	\$ 865,980	149.90%	\$ 1,298,970	50.00%
EXPENDITURES										
	Certificated Salaries	1000-1999	190,125	258,706	248,608	30.76%	428,898	72.52%	692,836	61.54%
	Classified Salaries	2000-2999								
	Benefits	3000-3999	28,106	96,847	82,926	195.05%	181,165	118.47%	292,652	61.54%
	Books & Supplies	4000-4999	33,965	44,417	3,022	-91.10%	88,622	2832.55%	126,904	43.20%
	Contracts & Services	5000-5999	225,164	226,802	102,375	-54.53%	446,167	335.82%	669,251	50.00%
	Capital Outlay	6000-6599								
	Other Outgo	7100-7299								
	Debt Service (see Debt Form)	7400-7499								
	Total Expenditures	\$ 477,360	\$ 626,771	\$ 206,856	\$ 436,932	-8.47%	\$ 1,144,852	162.02%	\$ 1,781,643	55.62%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ -	\$ (256,044)	\$ (20,207)	\$ (90,403)		\$ (278,872)		\$ (482,673)	
OTHER SOURCES & USES										
	Other Sources/Contributions to Restricted Programs	8900		256,044	90,403		278,872	208.48%	482,673	73.08%
	Other Uses	7600								
	Net Sources & Uses	\$ -	\$ 256,044	\$ -	\$ 90,403		\$ 278,872	208.48%	\$ 482,673	73.08%
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ -	\$ -	\$ (20,207)	\$ -		\$ -		\$ -	

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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
FUND BALANCE, RESERVES									
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	\$	\$	\$ (20 207)	\$	-	\$	-	\$	-
Components of Ending Fund Balance (Budget):									
a. Nonspendable									
Revolving Cash									
Stores									
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									
Restricted Fund Balances Exist. Identify Balance by Program:									
1 EX AB602 - 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 FY

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 EX Title 1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
Total Federal Awards Budgeted:	\$	\$	\$	\$		\$		\$	
Lottery Prop 20 Restricted Allocation per ADA									
Lottery Estimated Prop 20 Restricted Award	\$	\$	\$	\$		\$		\$	
LIST RESTRICTED STATE FUNDS BUDGETED IN 'Other State Revenue'									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
Total Other State Revenue Funds Budgeted:	\$	\$	\$	\$		\$		\$	
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED IN 'Other Local Revenues'									
1									
2									
3									
4									

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CDS #: 38-75051-0138107
CHARTER #: 1975

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
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?									
AB602 Revenue	477,360	370,728	186,578	346,529	-27.41%	865,980	149.90%	1,298,970	50.00%
Other Special Ed Revenue	-	-	-	-	-	-	-	-	-
Unrestricted Contribution to Special Ed	-	29,242	-	-	-	-	-	-	-
Total Special Ed Funding	477,360	399,970	186,578	346,529	-27.41%	865,980	149.90%	1,298,970	50.00%
Special Ed Expenditures	477,360	626,771	-	-	-	-	-	-	-

Fiscal Year 2021-22 Second Interim Report
Summary MYP

REVENUES											
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		
LCFF Sources											
LCFF	8011	10,340,974	4,938,312	2,569,496	3,896,975	-62.32%	9,937,033	154.99%	15,391,598	54.89%	
EPA	8012	204,000	103,700	53,862	81,632	-59.98%	204,000	149.90%	306,000	50.00%	
State Aid - Prior Year	8019	-	-	(826)	(826)	-	-	-	-	-	
In Lieu Property Taxes	8096	236,518	120,230	62,262	94,644	-59.98%	236,518	149.90%	354,776	50.00%	
Federal	8100-8299	-	-	6,602	6,602	-	-	-	-	-	
State											
Lottery - Unrestricted	8560	-	88,273	51,493	69,488	-	173,652	149.90%	260,478	50.00%	
Lottery - Prop 20 - Restricted	8560	-	-	71	-	-	-	-	-	-	
Other State Revenue	8300-8599	2,501	62,500	11,596	74,096	2862.65%	62,498	-15.65%	-	-	
Local											
Interest	8660	-	-	-	-	-	-	-	-	-	
AB602 Local Special Education Transfer	8792	477,360	370,728	186,578	346,529	-27.41%	885,980	149.90%	1,298,970	50.00%	
Other Local Revenues	8600-8799	-	-	-	-	-	-	-	-	-	
Total Revenues		11,261,353	5,683,742	2,941,133	4,569,140	-59.43%	11,479,681	151.24%	17,611,822	53.42%	
EXPENDITURES											
Certificated Salaries	1000-1999	3,363,220	1,665,426	847,601	1,625,244	-51.68%	3,832,370	135.80%	5,992,134	56.36%	
Classified Salaries	2000-2999	32,085	248,767	-	116,427	262.87%	581,306	399.29%	846,274	45.58%	
Benefits	3000-3999	1,288,925	716,583	232,139	486,372	-61.67%	1,864,323	283.31%	2,888,523	54.94%	
Books & Supplies	4000-4999	420,900	322,560	90,891	325,582	-22.65%	643,584	97.67%	921,600	43.20%	
Contracts & Services	5000-5999	5,989,446	3,394,079	1,139,490	2,790,774	-53.41%	6,669,965	139.00%	9,489,748	42.28%	
Capital Outlay	6000-6999	-	15,519	7,350	15,519	-	16,368	5.47%	16,368	0.00%	
Other Outgo	7100-7299	-	-	-	-	-	-	-	-	-	
Debt Service (see Debt Form)	7400-7499	65,001	65,001	2,370	65,001	0.00%	63,600	-2.16%	-	-	
Total Expenditures		\$ 11,139,577	\$ 6,427,936	\$ 2,319,840	\$ 5,424,919	-51.30%	\$ 13,671,516	152.01%	\$ 20,154,646	47.42%	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES											
		\$ 121,775	\$ (744,194)	\$ 621,293	\$ (855,779)	-	\$ (2,191,836)	-	\$ (2,542,823)	-	
OTHER SOURCES & USES											
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-	-	-	-	-	-	
Other Uses	7600	(176,635)	(931,435)	-	(990,000)	-	(2,360,000)	-	(2,725,000)	-	
Net Sources & Uses		\$ 176,635	\$ 931,435	\$ -	\$ 990,000	460.48%	\$ 2,360,000	138.38%	\$ 2,725,000	15.47%	
NET INCREASE (DECREASE) IN FUND BALANCE											
		\$ 298,410	\$ 187,241	\$ 621,293	\$ 134,221	-55.02%	\$ 168,164	25.29%	\$ 182,177	8.33%	

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
FUND BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	30,877	30,877	30,877	0.00%				
Adjustments for Unaudited Actuals	9792	2,677	2,677	2,677					
Beg Fund Balance at Unaudited Actuals		33,554	33,554	33,554					
Adjustments for Audit	9793	11,008	11,008	11,008					
Adjustments for Restatements	9795	-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements		44,562	44,562	44,562		178,783		346,947	94.06%
Ending Balance	9790	\$ 329,286	\$ 231,803	\$ 665,854	\$ 178,783	\$ 346,947	\$ 529,124	\$ 94.06%	\$ 52.51%

Components of Ending Fund Balance (Budget):

a. Nonspendable									
Revolving Cash	9711	-	-	-	-	-	-	-	-
Stores	9712	-	-	-	-	-	-	-	-
Prepaid Expenditures	9713	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-
b. Restricted									
Committed	9740	-	-	-	-	-	-	-	-
c. Committed									
Committed - Stabilization Arrangements	9750	-	-	-	-	-	-	-	-
Committed - Other	9760	-	-	-	-	-	-	-	-
Assignments	9780	-	-	-	-	-	-	-	-
e. Unassigned									
Reserve for Economic Uncertainties	9789	-	-	-	-	-	-	-	-
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	329,286	231,803	178,783	-45.71%	346,947	94.06%	529,124	52.51%
Economic Uncertainty and Unappropriated Reserve Percentage (9789+9790)/(Total Expenditures + Other Uses)		3.00%	4.22%	29.57%	4.03%	3.07%		3.04%	

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



If not meeting standards, discuss fiscal recovery plan:

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Unrestricted Deficit Spending Percentage
Unrestricted Deficit Spending Standard
Unrestricted Deficit Spending Standard Met/Not 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: 'Elite Academic Academy -Virtual Prep Lucerne

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)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans	2	124,996	62,500	2,501	62,498	1,102			9660
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans									
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other									
Total		124,996	62,500	2,501	62,498	1,102	-	-	-

Other Commitments:

Comments:

DATE PREPARED: 2/18/2022 CHARTER NAME: Elite Academic Academy - Virtual Prep Lucerne
2021-22 Second Interim Cash Flow

Rev 1/17/2021

Beginning Cash Balance		July 1 Cash =	July	%	August	%	September	%	October	%	November	%	December	%	January	%
			Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud
REVENUE			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
LCFF Sources			37,480	0.96%	37,480	0.96%	67,464	1.73%	383,809	9.85%	67,464	1.73%	67,464	1.73%	221,361	5.68%
LCFF		8011					3,114	3.81%					3,114	3.81%		
EPA		8012														
State Aid - Prior Year		8019														
In Lieu Property Taxes		8096														
Federal		8100-8299														
State																
Lottery - Unrestricted		8560													4,637	6.67%
Lottery - Prop 20 - Restricted		8560													71	
Other State Revenue		8300-8599														
Local																
Interest		8660														
AB602 Local Special Education Transfer		8792					13,888	4.01%	11,940	3.45%						
Other Local Revenues		8600-8799														
Total Revenues			\$ 37,480	0.82%	\$ 37,480	0.82%	\$ 84,466	1.85%	\$ 395,749	8.66%	\$ 67,464	1.48%	\$ 70,578	1.54%	\$ 226,069	4.95%
EXPENDITURES																
Categorized Salaries		1000-1999	121,086	7.45%	121,086	7.45%	121,086	7.45%	121,086	7.45%	121,086	7.45%	121,086	7.45%	121,086	7.45%
Classified Salaries		2000-2999														
Benefits		3000-3999	33,163	6.82%	33,163	6.82%	33,163	6.82%	33,163	6.82%	33,163	6.82%	33,163	6.82%	33,163	6.82%
Books & Supplies		4000-4999	12,984	3.99%	12,984	3.99%	12,984	3.99%	12,984	3.99%	12,984	3.99%	12,984	3.99%	12,984	3.99%
Contracts & Services		5000-5999	162,784	5.83%	162,784	5.83%	162,784	5.83%	162,784	5.83%	162,784	5.83%	162,784	5.83%	162,784	5.83%
Capital Outlay		6000-6599	1,050	6.77%	1,050	6.77%	1,050	6.77%	1,050	6.77%	1,050	6.77%	1,050	6.77%	1,050	6.77%
Other Outgo		7100-7299														
Debt Service (see Debt Form)		7400-7499	339	0.52%	339	0.52%	339	0.52%	339	0.52%	339	0.52%	339	0.52%	339	0.52%
Total Expenditures			\$ 331,406	6.11%	\$ 331,406	6.11%	\$ 331,406	6.11%	\$ 331,406	6.11%	\$ 331,406	6.11%	\$ 331,406	6.11%	\$ 331,406	6.11%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs		8900														
Other Uses		7600														
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable		9210														
Prepaid Expenditures		9330														
(Accounts Payable)		9510	(350,000)		(300,000)		(250,000)				(200,000)		(250,000)		(125,000)	
(Line of Credit Payments)		9640														
(Deferred Revenue)		9650														
NET PRIOR YEAR TRANSACTIONS			\$ -		\$ 300,000		\$ 250,000		\$ -		\$ 200,000		\$ 250,000		\$ 125,000	
OTHER ADJUSTMENTS (LIST)																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 56,074		\$ 6,074		\$ 3,060		\$ 64,343		\$ (63,942)		\$ (10,828)		\$ 19,663	
ENDING CASH BALANCE			\$ 56,074		\$ 62,148		\$ 65,209		\$ 129,552		\$ 65,610		\$ 54,782		\$ 74,446	

2024-22 Second Interim Cash Flow

2021-22 Second Interim Cash Flow

Beginning Cash Balance															
		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
		74,446		183,401		292,356		401,311		510,266		178,783			
REVENUE															
LCFF Sources															
LCFF	8011	602,891	15.47%	602,891	15.47%	602,891	15.47%	602,891	15.47%	602,891	15.47%	-	3,896,975	3,896,975	
EPA	8012	15,081	18.47%	15,081	18.47%	15,081	18.47%	15,081	18.47%	15,081	18.47%	-	81,632	81,632	
State Aid - Prior Year	8019	(165)		(165)		(165)		(165)		(165)		-	(826)	(826)	
In Lieu Property Taxes	8096	18,929	20.00%	18,929	20.00%	18,929	20.00%	18,929	20.00%	18,929	20.00%	-	94,644	94,644	
Federal	8100-8299	1,320	20.00%	1,320	20.00%	1,320	20.00%	1,320	20.00%	1,320	20.00%	-	6,602	6,602	
State												-			
Lottery - Unrestricted	8560	12,970	18.67%	12,970	18.67%	12,970	18.67%	12,970	18.67%	12,970	18.67%	-	69,488	69,488	
Lottery - Prop 20 - Restricted	8560	(14)		(14)		(14)		(14)		(14)		(0)	-	-	
Other State Revenue	8300-8599	14,819	20.00%	14,819	20.00%	14,819	20.00%	14,819	20.00%	14,819	20.00%	-	74,096	74,096	
Local												-			
Interest	8660											-			
AB602 Local Special Education Transfer	8792	64,140	18.51%	64,140	18.51%	64,140	18.51%	64,140	18.51%	64,140	18.51%	-	346,529	346,529	
Other Local Revenues	8600-8799											-			
Total Revenues		\$ 729,971	15.98%	\$ 729,971	15.98%	\$ 729,971	15.98%	\$ 729,971	15.98%	\$ 729,971	15.98%	\$ (0)	\$ 4,569,140	\$ 4,569,140	\$ -
EXPENDITURES															
Classified Salaries	1000-1999	155,529	9.57%	155,529	9.57%	155,529	9.57%	155,529	9.57%	155,529	9.57%	-	1,625,244	1,625,244	
Unclassified Salaries	2000-2999	23,285	20.00%	23,285	20.00%	23,285	20.00%	23,285	20.00%	23,285	20.00%	-	116,427	116,427	
Benefits	3000-3999	50,847	10.45%	50,847	10.45%	50,847	10.45%	50,847	10.45%	50,847	10.45%	-	486,372	486,372	
Books & Supplies	4000-4999	46,938	14.42%	46,938	14.42%	46,938	14.42%	46,938	14.42%	46,938	14.42%	-	325,582	325,582	
Contracts & Services	5000-5999	330,257	11.83%	330,257	11.83%	330,257	11.83%	330,257	11.83%	330,257	11.83%	-	2,790,774	2,790,774	
Capital Outlay	6000-6999	1,634	10.53%	1,634	10.53%	1,634	10.53%	1,634	10.53%	1,634	10.53%	-	15,519	15,519	
Other Outgo	7100-7299											-			
Debt Service (see Debt Form)	7400-7499	12,526	19.27%	12,526	19.27%	12,526	19.27%	12,526	19.27%	12,526	19.27%	-	65,001	65,001	
Total Expenditures		\$ 621,016	11.45%	\$ 621,016	11.45%	\$ 621,016	11.45%	\$ 621,016	11.45%	\$ 621,016	11.45%	-	\$ 5,424,919	\$ 5,424,919	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8000											-			
Other Uses	7600									(990,000)		-	(990,000)		
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ 990,000	100.00%	\$ -	\$ 990,000	\$ 990,000	\$ -
PRIOR YEAR TRANSACTIONS															
Accounts Receivable	9210													Remaining Balance	
Prepaid Expenditures	9330														
(Accounts Payable)	9510									1,430,138			(44,562)	44,562	
(Line of Credit Payments)	9640														
(Deferred Revenue)	9650														
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ (1,430,138)			\$ 44,562	\$ (44,562)	
OTHER ADJUSTMENTS (LIST)															

DATE PREPARED: 11/17/2021

Beginning Cash Balance		July 1 Cash =		July Estimated		% Bud		August Estimated		% Bud		September Estimated		% Bud		October Estimated		% Bud		November Estimated		% Bud		December Estimated		% Bud		January Estimated		% Bud	
		178,783		178,783				97,607				116,431				91,749				117,067				92,385				91,415			
REVENUE																															
LCFF Sources																															
EPA		8011		258,117	2.60%			258,117	2.60%			464,611	4.68%			464,611	4.68%			464,611	4.68%			464,611	4.68%			391,191	3.94%		
State Aid - Prior Year		8012																											34,000	16.67%	
In Lieu Property Taxes		8019																											-	-	
Federal		8096																											39,420	16.67%	
State		8100-8239																											-	-	
Lottery - Unrestricted																															
Lottery - Prop 20 - Restricted		8660																											-	-	
Other State Revenue		8560																											-	-	
Local		8300-8599																											-	-	
Interest		8660																											-	-	
AB602 Local Special Education Transfer		8792																											123,711	14.29%	
Other Local Revenues		8600-8799																											588,322	5.12%	
Total Revenues				\$ 258,117	2.25%	\$ 258,117	2.25%	\$ 464,611	4.05%	\$ 464,611	4.05%	\$ 464,611	4.05%	\$ 464,611	4.05%	\$ 464,611	4.05%	\$ 464,611	4.05%	\$ 464,611	4.05%	\$ 464,611	4.05%	\$ 588,322	5.12%	\$ 588,322	5.12%	\$ 588,322	5.12%	\$ 588,322	5.12%
EXPENDITURES																															
Certificated Salaries		1000-1999		319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%
Classified Salaries		2000-2999		48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%
Benefits		3000-3999		155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%
Books & Supplies		4000-4999		53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%
Contracts & Services		5000-5999		555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%
Capital Outlay		6000-6599		1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%
Other Outgo		7000-7299		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service (see Debt Form)		7400-7499		5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%
Total Expenditures				\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%
OTHER SOURCES/USES																															
Other Sources/Contributions to Restricted Programs		8900																													
Other Uses		7600																													
Net Sources & Uses				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
July 1 - Beginning Balances																															
PRIOR YEAR TRANSACTIONS																															
Accounts Receivable		9210																													
Prepaid Expenditures		9330																													
(Accounts Payable)		9510		(800,000)		(900,000)		(650,000)		(650,000)		(650,000)		(650,000)		(650,000)		(650,000)		(650,000)		(650,000)		(650,000)		(650,000)		(650,000)		(650,000)	
(Line of Credit Payments)		9640																													
(Deferred Revenue)		9650																													
NET PRIOR YEAR TRANSACTIONS				\$ 800,000		\$ 900,000		\$ 650,000		\$ 650,000		\$ 700,000		\$ 650,000		\$ 650,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000		\$ 550,000	
OTHER ADJUSTMENTS (LIST)																															

Beginning Cash Balance		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
REVENUE															
LCFF Sources															
8011	1,434,233	14.43%	1,434,233	14.43%	1,434,233	14.43%	1,434,233	14.43%	1,434,233	14.43%	-	-	9,937,033	9,937,033	-
8012	34,000	16.67%	34,000	16.67%	34,000	16.67%	34,000	16.67%	34,000	16.67%	-	-	204,000	204,000	-
8019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8056	39,420	16.67%	39,420	16.67%	39,420	16.67%	39,420	16.67%	39,420	16.67%	-	-	236,518	236,518	-
8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State															
8560	43,413	25.00%	43,413	25.00%	43,413	25.00%	43,413	25.00%	43,413	25.00%	-	-	173,652	173,652	-
8560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8300-8599	15,625	25.00%	15,625	25.00%	15,625	25.00%	15,625	25.00%	15,625	25.00%	-	-	62,498	62,498	-
Local															
8660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792	123,711	14.29%	123,711	14.29%	123,711	14.29%	123,711	14.29%	123,711	14.29%	-	-	865,980	865,980	-
8600-8799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,690,401	14.73%	\$ 1,690,401	14.73%	\$ 1,690,401	14.73%	\$ 1,690,401	14.73%	\$ 1,690,401	14.73%	\$ 1,631,364	\$ 11,479,681	\$ 11,479,681	\$ 11,479,681	\$
EXPENDITURES															
1000-1999	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	319,364	8.33%	-	-	3,832,370	3,832,370	-
2000-2999	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	48,442	8.33%	-	-	581,306	581,306	-
3000-3999	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	155,360	8.33%	-	-	1,864,323	1,864,323	-
4000-4999	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	53,632	8.33%	-	-	643,584	643,584	-
5000-5999	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	555,830	8.33%	-	-	6,669,965	6,669,965	-
6000-6599	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	1,364	8.33%	-	-	16,368	16,368	-
7100-7299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7400-7499	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	5,300	8.33%	-	-	63,600	63,600	-
Total Expenditures	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$ 1,139,293	8.33%	\$	\$ 13,671,516	\$ 13,671,516	\$	\$
OTHER SOURCES/USES															
8900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Sources & Uses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(2,360,000)	(2,360,000)	(2,360,000)	-
PRIOR YEAR TRANSACTIONS															

Ending Fund Balance \$ 346.9A7