Charter Approving Entity: Luc	cerne Valley Unified
County: San	n Bernardino
Charter #: 206	88
To the authorizing/oversight district: 2019-20 CHARTER SCHOOL INTERIM REPORT ALTERNATI by the charter school pursuant to Education Code Section 47604 Signed: Charter School Official (Original signature required)	IVE FORM: This report has been approved, and is 33. Date:
Printed Name: Brook MacMillan	Title: Principal
To the County Superintendent of Schools: 2019-20 CHARTER SCHOOL INTERIM REPORT ALTERNATI Education Code 47604.32(a) is hereby filed with the County Superintendent of Schools: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Printed Name:	IVE FORM: This report has been reviewed pursual erintendent pursuant to Education Code Section 47 Date: 12/10/19 Title: Superintended
2019-20 CHARTER SCHOOL INTERIM REPORT ALTERNATI Superintendent of Schools pursuant to Education Code Section 4	
Signed: County Superintendent/Designee (Original signature required)	Date:
For additional information on the budget report, please contact:	
For Approving Entity:	For Charter School:
Douglas Beaton	Spencer Styles Name
CBO	Charter Impact
Title	Title
760-248-6108 x 413.5 Telephone	(888) 474-0322 Telephone
deales - bealan@ lucernevallegusd.org	sstyles@charterimpact.com E-mail address

Charter School Name: Triumph Academy

CDS #: 36 75051 0139618

Charter School Attendance		CHARTER NA CHARTER #:	ME: Triumph Ac 2068	cademy								···			
Rev. 7/22/19		Fiscal Year Projected	2019-20 First In ADA as of Octob	terim Report per 31, 2019											
Charter Approving Entity: Lucerne Valley Unified		20	18-19	201	9-20 Adopted B	ıdget	1 3	019-20 First Inter	im	2	020-21 First Inter	lm	1 2	021-22 First Inter	cim
Charter Approving Emity: Lucerne valley Unined	<u> </u>	Actual ADA	Funded ADA *	Projected ADA	Funded ADA	% Change over	Projected ADA	Funded ADA	% Change over	Projected ADA		% Change over		Funded ADA	% Change ove
	Line	P-2	<u> </u>	P-2		Prior Year	P-2		Prior Period	P-2		Prior Year	P-2		Prior Year
Non Classroom Funding Determination Rate* 199% TK/K-3:	J											***			
Regular ADA	A-1			-				De la companya			461/865/865/86				
Classroom-based ADA included in A-1	A-2	<u> </u>			0.000			THE STREET, ST			1321-2311E-2201			6000000000004	
Extended Year Special Ed	A-3	<u> </u>	STATE OF THE PARTY.	-	(THE PROPERTY						NOT CONTROL OF TAXA			STEEL STREET, ST.	
Classroom-based ADA included in A-3 Special Ed - NPS	A-4	·	The results with		UNIVERSE ATTAC			100000000000000000000000000000000000000			SSERVE DE LEGIS DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTIO			TEXASORPHISM	
Classroom-based ADA included in A-5	A-5	<u> </u>	Termony to a		Medicores			ROSCOSTANIA							
Extended Year Special Ed - NPS	A-6 A-7			-	247000000000			120100000000			555000000000000000000000000000000000000			#150%d94.0824	
Classroom-based ADA included in A-7	A-7 A-8	· ·			December 201		- 1	20/10/2003/2003			520000000000000000000000000000000000000			200000000000000000000000000000000000000	
ADA Totals (A-1, A3, A5, A7)	A-9	-		-	PERSONAL PROPERTY.										
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)			-		•									PROBLEM S.T.	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-10 A-11		-		-			-	<u>.</u>					-	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Cotumn, First Year ADA Only)	B-1	•]													
Grades 4-6			Til medical disc												
Regular ADA	A-1			- 1	THE RESERVE AND ADDRESS.	2		monaction and a			Section (Laboratory)		1 23	O CANADADA	
Classroom-based ADA included in A-1	A-2	-	TOWNSHIE		MARKET SERVICE			PERSONAL PROPERTY.						SCHOOL SURE	
Extended Year Special Ed	A-3	-		- 1	PERSONNERS						Section (News)			SERVICE AND A	
Classroom-based ADA included in A-3	A-4	- 0	STORY CHECKY								\$2.000 BEST SERVE			Children Control	
Special Ed - NPS	A-5	•		·	DEFENDANCE OF THE PARTY OF THE			CONTROL RECOVERAGE			THE REAL PROPERTY.			West State of the	
Classroom-based ADA included in A-5	A-6							No. of Street, or Street, Stre		10-3				2022/07/09/05/02	
Extended Year Special Ed - NPS	A-7	-						Statistical Control						DESCRIPTION	
Classroom-based ADA included in A-7	A-8	•	STATE OF THE PARTY OF		Polyectalogospa			15 The York State of the State			TO A STREET WHEN	2		THE PROPERTY.	
ADA Totals (A-1, A3, A5, A7)	A-9	-		·	-		-			•	30000000000000000000000000000000000000			T 1000 1000 1000 1000 1000 1000 1000 10	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-		<u> </u>		· · ·	-			-			-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	•	•	-	-		-			•	-		-	-	
Grades 7-8															
Regular ADA	A-1	-			Contractive Contra			STATE OF STREET		U S	Consultable State			10050751.00000	
Classroom-based ADA included in A-1	A-2	- 1	\$20000 SARCE								et/messagg/p/c			01500 SERVICES	
Extended Year Special Ed	A-3	- 1	MASS CREMENTAL					FAREST POLICE			Cartin 28 Mile			THE REPORT OF STREET	
Classroom-based ADA included in A-3	A-4	·	ATTACK PERSON	-							Ref ()			THE PROPERTY AND PARTY.	
Special Ed - NPS Classroom-based ADA included in A-5	A-5		are consistent to	-		1		GROSS CONTRACTOR			STATE OF STREET	1		EN CONTRACTOR	
Extended Year Special Ed - NPS	A-6	- 1	ALCOHOLD STREET	•				(中国教育的企业工作。)			Enteres verse		73		1
Classroom-based ADA included in A-7	A-7 A-8	-				1		THE PERSON NAMED IN			622-35A-23530			Market Control	
ADA Totals (A-1, A3, A5, A7)	A-9			· ·							SEASON CONTRACTOR			Control States	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)		•	-	•	-		•			-			•		
GRESSOUNITURSED MUN TORRIS (A-2, M-4, A-0, A-0)	A-10	-	-	-	-		-				-		-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	*						•					•		

Charter School Attendance		CHARTER N. CHARTER #:	AME: Triumph Ac 2068	cademy											
sev. 1722) 19			r 2019-20 First In ADA as of Octo												
et. (12) is															
Charter Approving Entity: Lucerne Valley Unified	1		018-19		9-20 Adopted Bu	idget		119-20 First Inter	im	20	20-21 First Inter	lm	2	21-22 First Inte	rim
	Line	Actual ADA P-2	Funded ADA *	Projected ADA	Funded ADA	% Change over Prior Year		Funded ADA		Projected ADA	Funded ADA *	% Change over	Projected ADA	Funded ADA*	
Grades 9-12	Line	P-2	<u> </u>	P-2		PHOTFOR	P-2	<u>[</u>	Prior Period	P-2		Prior Year	P-2		Prior Year
Regular ADA	A-1		AND DESCRIPTION OF THE PARTY OF	4											
Classroom-based ADA included in A-1	A-2	-	CONTRACTOR OF THE PARTY				154,85			154.85	editalisticità.	0.00%	154.85	AND SERVICE	0.00
Extended Year Special Ed	A-3	<u> </u>	TO STATE OF THE PARTY OF THE PA	· ·							PROSPRESSOR OF STREET			30年12月17日	
Classroom-based ADA included in A-3	A-4	- :						NAME OF TAXABLE PARTY.			Methodologically.			No. of Concession,	
Special Ed - NPS	A-5	- :		-	200000000000000000000000000000000000000			CANCEL CONTRACTOR			HELICIALSONSING			100年の日本の大学の	
Classroom-based ADA included in A-5	A-6			-	B12222128022			2012/2012/08/2015			STATE SECTION STATE			THE RESERVE	
Extended Year Special Ed - NPS	A-7	-		-							PERSONAL PROPERTY.			OF REAL PROCESSORY STATES	
Classroom-based ADA included in A-7	B-A	- :	ECONOMIC STREET	<u> </u>							CONTRACTOR OF THE			TO STATE OF THE PARTY OF THE PA	
ADA Totals (A-1, A3, A5, A7)	A-9		COMPANY OF TOTAL CORP.		an economical actual									and other parties	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)		<u> </u>	-	· ·	-		154.85	SELECTION OF STREET		154.85	A STATE OF THE STA	0.00%	154.85	ASSESSED FOR THE PARTY OF THE P	0.009
Classicolii-Dased ADA 10(als (A-2, A-4, A-6, A-6)	A-10	<u> </u>	-	977	-					= 1			10.7	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11						154.85	154.85		154.85	154,85	0.00%	154,85	154.85	0.005
otals										L					l
Regular ADA	A-1		REPORT CHANGE		TOWN THE RESERVE		154.85	UR CENTURE OF		154.85		0.004			
Classroom-based ADA included in A-1	A-2		SALES SERVICE	- 1			101.00	Salara Control Control			AND THE RESERVE OF THE PARTY.	0.00%	154.85		0.009
Extended Year Special Ed	A-3		CPTSCHOOL ADARC	-	Section Co.		-			9.0			-<		
Classroom-based ADA included in A-3	A-4		awayers are	Yero	12 Sept 10 10 10 10 10 10 10 10 10 10 10 10 10		- :	01200000000000000000000000000000000000		5.00			-	Na Carrier Control	
Special Ed - NPS	A-5	200	Settle Street Street		NAME OF TAXABLE PARTY.	-	-	G1950129-5/748-050					* 1		
Classroom-based ADA included in A-5	A-6	-	Charles and Sales		CHRESPONE					- :					
Extended Year Special Ed - NPS	A-7	. 1	603615158102881		410000000000000000000000000000000000000	1		STATE OF THE PERSON NAMED IN						AND DESCRIPTION OF THE PARTY OF	
Classroom-based ADA included in A-7	A-8	5:1	STATE OF THE PARTY	-	FEASIBLE CONTRACTOR	-		STOREST STORES							
ADA Tolals (A-1 A3 A5 A7)	A-9		12				154.85	dissense entre		154.85		0.00%			0.000
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10			-			-				20000000000000000000000000000000000000	U.UU%	154.85		0.00%
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	21			•		154.85	154.85		154.85	154,85	0.00%	154.85	154.85	0.009
Total Funded ADA	1	5055005F 60		0.02500000-150				154,85			154.85				

^{*}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 2019-20 First Interim Report

Fiscal Year 201	19-20 First In	terim	Report						
ASSUMPTIONS:		Τ-	2019-20		2020-21	Change	_	2021-22	Chases
		-	2013-20	_	2020-21	Change	_	2021-22	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:									
COLA (on Base)	_		3.26%		3.00%	-0.26%		2.80%	-0.20
Gap Funding Rate			100.00%		100.00%	0.00%		100.00%	0.00
LCFF before COE tfr, Choice, & Charter supp. (FCMAT Calc, Calculator tab)	-	\$	1,943,877	S	2,002,161	3.00%	_	2.058.212	2.80
LCAP: Public Hearing Date (mm/dd/yyyy) (If applicable)	TENSANS.	100	ATTENDED	123	latera de la companya	Contraction in		200000000000000000000000000000000000000	2.00
Board Approval Date (mm/dd/yyyy)	PREMIN	23	MARKET CALL	138	Settlesky, test	(\$500 KB) NEWS	881	A DESCRIPTION	54-950-04503

Lottery Allocation Amount Per ADA:									
Unrestricted		\$	149	\$	149	\$ -	\$	149	S
Restricted		\$	37	\$	37	\$ -	\$	37	\$
.DA/Enrollment:					•				
Total Non-Classroom Based (Independent Study) ADA		_		,			,		
Total Funded Non-Classroom Based (Independent Study) ADA Total Funded Non-Classroom Based (Independent Study) ADA		┡	154.85		154.85			154.85	0.9
Total Classroom Based ADA		-	154.85		154.85	0.00		154.85	0.0
Total Funded P-2 Attendance		⊢	0.00	_	0.00	0.00		0.00	0.0
Estimated Enrollment PY CBEDS Certified Enrollment		_	154.85	-	154.85	0.00	_	154.85	0.0
Enrollment Growth Over Prior Year	0		155	Щ	155	0.00		155	0.0
	(cfair term	_	#DIV/0!	_	0.00%	THE SAME OF	┖	0.00%	SACTOR
ADA to Enrollment Ratio 2018-19 Estimated Unduplicated Count PY CBEDS Certified Unduplicated Count	#DIV/0!		100.00%	_	100.00%			100.00%	
Unduplicated Pupil % (one year, not rolling) PY CBEDS Certailed Unduplicated Count PY CBEDS CE	#DIV/0!		130		130	0.00		130	0.
ondepressed reprint (one year, not roung)	#11//0:		83,78%	_	83.78%	Manager St.		83.78%	1000000
ertificated Salaries and Benefits:									
Number of Teachers (FTE)			7.00	_	7.00	0.00		7.00	- 01
Classroom Staffing Ratio - Students per FTE		-	22.12		22.12	0.00		22.12	0.0
Teachers Increased/(Decreased) for projected Enrollment change over PY			0.00		0.00	0.00		0.00	0.0
Average Teacher Cost (Salary and Benefits)	_	\$	82,299	4	84,543	2,73%		86,224	1.99
Step and Column Increase (Total Annual Cost)		\$	02,200	\$	2.244	2.1370	S	1,681	-25.08
Health and Welfare Cost per Employee		\$	7,500	S	7,650	2.00%		7,803	2.00
Retirement Cost per Employee	-	\$	11,136	S	11,965	7.44%		12,206	2.01
				*	11,000	7.7770	٧	12,200	2.01
acilities:									
Rent		\$		\$			\$		
Electricity		\$		\$			\$	-	
Heating (gas)		\$		\$	-		\$	-	
Other		\$		\$	-		\$		
ministrative Service Agreements: 1.00% Oversight Fees to Sponsor		_							
		\$	19,439	\$	20,022	3.00%	\$	20,582	2.80
Administive Service Contract	_								
Other Contracted Costs		\$	281,862	\$	300,324	6.55%	\$	308,732	2.809
at Motoworthy Accumulions for other 1st Interior line items. (Deate County of		- 4							
st Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Serv	ices, Capital	Outi	ay, Debt, etc.)						
				_					
				_					

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

Fiscal Year 2019-20 First Interim Report Unrestricted MYP

			First Interim	First Interim		First Interim		First Interim	
DESCRIPTION		Adopted	Actual	Projected	Percent	Projected	Percent	Projected	Percer
		Budget	thru October 31,	Budget	Change	Budget	Change	Budget	Chang
		2019-20	2019	2019-20		2020-21		2021-22	oag
ENUES									
LCFF Sources									
LCFF	8011			1,835,223		1,900,804	3.57%	1,956,854	2.95
EPA	8012			38,267		30,970	-19.07%	30,970	0.00
State Aid - Prior Year	8019	-							
In Lieu Property Taxes	8096	-	-	70,387		70,387	0.00%	70,387	0.00
Federal	8100-8299	-	-	-			0.00.0		0.00
State									
Lottery - Unrestricted	8560	-	-	24,033		24,033	0.00%	24,033	0.00
Lottery - Prop 20 - Restricted	8560	AND STREET			(3125)25(945)	FEBRUARIES CONTROL	AND RESIDENCE OF	\$6400 E 10800 HOS	None Service
Other State Revenue	8300-8599	-	-		The second second	6,991	Name and Address of the Owner, St.	6,991	0.00
Local								0,001	0.00
Interest	8660	_	H-W						
AB602 Local Special Education Transfer	8792	CASES OF THE	FEBRUARIS STATE	The same of the same of		977 Marie 1970 1970 1970	AND THE PERSON AS A PERSON AS	State	LANCE STOP
04 1 10				Section Contract Contract			The state of the s		THE RESERVE OF THE PARTY OF
Other Local Revenues	8600-8799	-	-		THE CO.	-			
Total Revenues	8600-8799	\$ -	\$ -	\$ 1,967,909		\$ 2,033,185	3.32%	2,089,236	2.76
Total Revenues ENDITURES		\$ -					·'-		2.76
Total Revenues	1000-1999	\$ -	157,733	\$ 1,967,909		\$ 2,033,185	3.32%	2,089,236 846,823	2.76
Total Revenues ENDITURES Certificated Salaries	1000-1999 2000-2999	-	157,733	678,902		830,110	22.27%	846,823	2.01
Total Revenues ENDITURES Certificated Salaries Classified Salaries	1000-1999 2000-2999 3000-3999	-	157,733 38,724	678,902 213,666		830,110 264,317	22.27%	846,823 269,540	2.01
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies	1000-1999 2000-2999 3000-3999 4000-4999	\$ -	157,733 38,724 12,770	678,902 213,666 197,946		830,110 264,317 202,025	22.27% 23.71% 2.06%	846,823 269,540 206,186	2.01 1.98 2.06
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999	-	157,733 38,724	678,902 213,666		830,110 264,317	22.27%	846,823 269,540	2.01
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599	-	157,733 38,724 12,770	678,902 213,666 197,946		830,110 264,317 202,025	22.27% 23.71% 2.06%	846,823 269,540 206,186	2.01 1.98 2.06
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299	-	157,733 38,724 12,770 69,207	213,666 197,946 645,627		830,110 264,317 202,025 662,677	22.27% 23.71% 2.06% 2.64%	846,823 269,540 206,186 679,456	2.0° 1.98 2.06 2.53
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599	-	157,733 38,724 12,770 69,207	213,668 197,946 645,627 52,829		830,110 264,317 202,025 662,677 32,367	22.27% 23.71% 2.06% 2.64%	846,823 269,540 206,186 679,456	2.0° 1.98 2.06 2.5° -52.1°
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299	-	157,733 38,724 12,770 69,207	213,668 197,946 645,627 52,829		830,110 264,317 202,025 662,677	22.27% 23.71% 2.06% 2.64%	846,823 269,540 206,186 679,456	2.0° 1.98 2.06 2.53
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299	-	157,733 38,724 12,770 69,207 8,851 \$ 287,285	213,668 197,946 645,627 52,829 \$ 1,788,970		830,110 264,317 202,025 662,677 32,367 \$ 1,991,497	22.27% 23.71% 2.06% 2.64% -38.73% 11.32%	846,823 269,540 206,186 679,456 15,498 3 2,017,504	2.01 1.98 2.06 2.53 -52.12 1.31
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299	-	157,733 38,724 12,770 69,207	213,668 197,946 645,627 52,829 \$ 1,788,970		830,110 264,317 202,025 662,677 32,367	22.27% 23.71% 2.06% 2.64%	846,823 269,540 206,186 679,456 15,498 3 2,017,504	2.0° 1.98 2.06 2.53
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299	-	157,733 38,724 12,770 69,207 8,851 \$ 287,285	213,668 197,946 645,627 52,829 \$ 1,788,970		830,110 264,317 202,025 662,677 32,367 \$ 1,991,497	22.27% 23.71% 2.06% 2.64% -38.73% 11.32%	846,823 269,540 206,186 679,456 15,498 3 2,017,504	2.0 1.94 2.06 2.5; -52.12
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures ER SOURCES & USES Other Sources/Contributions to Restricted Programs	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299	-	157,733 38,724 12,770 69,207 8,851 \$ 287,285	213,668 197,946 645,627 52,829 \$ 1,788,970		830,110 264,317 202,025 662,677 32,367 \$ 1,991,497	22.27% 23.71% 2.06% 2.64% -38.73% 11.32%	846,823 269,540 206,186 679,456 15,498 3 2,017,504	2.0 1.94 2.00 2.55 -52.17
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures ER SOURCES & USES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499		157,733 38,724 12,770 69,207 8,851 \$ 287,285	213,668 197,946 645,627 52,829 \$ 1,788,970		830,110 264,317 202,025 662,677 32,367 \$ 1,991,497	22.27% 23.71% 2.06% 2.64% -38.73% 11.32%	846,823 269,540 206,186 679,456 15,498 3 2,017,504	2.0 1.9 2.0 2.5 -52.1 1.3
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures ER SOURCES & USES Other Sources/Contributions to Restricted Programs	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499	\$	157,733 38,724 12,770 69,207 8,851 \$ 287,285	213,668 197,946 645,627 52,829 \$ 1,788,970		830,110 264,317 202,025 662,677 32,367 \$ 1,991,497	22.27% 23.71% 2.06% 2.64% -38.73% 11.32% \$	846,823 269,540 206,186 679,456 15,498 3 2,017,504 71,732	2.0 1.9 2.0 2.5 -52.1 1.3
Total Revenues ENDITURES Certificated Salaries Classified Salaries Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES Other Sources/Contributions to Restricted Programs Other Uses	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 7100-7299 7400-7499	\$ -	157,733 38,724 12,770 69,207 8,851 \$ 287,285	213,668 197,946 645,627 52,829 \$ 1,788,970		830,110 264,317 202,025 662,677 32,367 \$ 1,991,497 \$ 41,688	22.27% 23.71% 2.06% 2.64% -38.73% 11.32%	846,823 269,540 206,186 679,456 15,498 3 2,017,504 71,732	2.0 1.9 2.0 2.5 -52.1 1.3

CHARTER NAME: Triumph Academy CDS #: 36750510139618

CHARTER #: 2068

Fiscal Year 2019-20 First Interim Report Unrestricted MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percen Change
D BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791	l .			NOTES AND ADDRESS OF		- Mark annual a		and taken a
Adjustments for Unaudited Actuals	9792	19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (STATE OF THE STATE			
Beg Fund Balance at Unaudited Actuals	0102								encorporate
Adjustments for Audit	9793	THE SHARE STREET, SAN					100000000000000000000000000000000000000		A STREET
Adjustments for Restatements	9795	Section of the section of					TOWNS AND THE		
Beginning Fund Balance as per Audit Report +/- Restatements		CONTRACTOR OF THE PARTY.		_		178,940		220.628	
Ending Balance	1 0700	\$ -	\$ (287,285)	\$ 178,940		\$ 220,628	00.000		
ponents of Ending Fund Balance (Budget): a. Nonspendable	9790		[201,1000]			2210,020	23.30%	\$ 292,360	32.3
ponents of Ending Fund Balance (Budget):	9790		120,1200)			220,020	23.30 %	232,300	32.3
ponents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711		[201,200]			220,020	23.30 //	202,000	32.3
a. Nonspendable Revolving Cash Stores			(20,,200)			220,020	23.30 %	202,000	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9711 9712 9713	-	(201,200)			220,020	23.00 %	232,300	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9711					220,020	23.30 M	232,300	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9711 9712 9713					220,020	23.30 m	202,000	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed	9711 9712 9713 9719					220,020	23.00 8	252,000	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed Committed	9711 9712 9713 9719	-				220,020	23.000	252,000	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed Committed - Other	9711 9712 9713 9719 9740					220,020	23.000	252,000	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Other d. Assignments	9711 9712 9713 9719 9740	-				220,020	23.000	252,000	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9711 9712 9713 9719 9740 9750 9760	-				220,020	23.000	252,000	32.3
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Other d. Assignments	9711 9712 9713 9719 9740 9750 9760					220,020	23.000	252,000	32.51

CHARTER NAME: Triumph Academy CDS #: 36750510139618

CHARTER #: 2068

Fiscal Year 2019-20 First Interim Report Unrestricted MYP

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Perce Chan
UMPTIONS FOR UNRESTRICTED PROGRAMS: LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE	ON DECEMBER							
1	ON RESTRICTED	SHEET)						
2	-							
3	-							
4	-							
5	-							
6	-	- AU 303H						
7	-							
8	-							
9	-							
Total Federal Awards Budgeted:	-							
Total Federal Awards Budgeted:	3 -	\$ -	\$ -	· · · · · · · · · · · · · · · · · · ·	\$ -		\$ -	
Lottery Unrestricted Allocation per ADA	TO THE PARTY OF TH	Entraction of the second	6 440.50		440.00	No.		
Lottery Unrestricted Estimated Award			\$ 148.59		\$ 148.59		\$ 148.59	27500
Estar) On Consider Estimates Madia		La constant de la con	\$ 24,033		\$ 24,033	0.00%	\$ 24,033	0
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE								
1 Mandate Cost	-	-			6,991		6,991	0
2	-				0,001	-	0,331	
3	-							
4								
5 (3								
6	_							
7								
8	_							
9	-							
10	-							
11	-							
12								
13								
14		-				ļ		
	-							
15	-		100			1 1		
	•							
15 H	-							
15 16	-							
15 16 17		\$ -	\$ -		\$ 6,991		\$ 6,991	. 0
15 16 17 18 Total Other State Revenue Funds Budgeted:		\$ -	\$ -		\$ 6,991		\$ 6,991	0
15 16 17 18		\$ -	\$ -		\$ 6,991		\$ 6,991	0
15 16 17 18 Total Other State Revenue Funds Budgeted: LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1		\$ -	\$ -		\$ 6,991		\$ 6,991	0
15 16 17 18 Total Other State Revenue Funds Budgeted: LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 2	\$ -	\$ -	\$ -		\$ 6,991		\$ 6,991	0
15 16 17 18 Total Other State Revenue Funds Budgeted: LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 2 3	\$ -	\$ -	\$ -		\$ 6,991		\$ 6,991	0
15 16 17 18 Total Other State Revenue Funds Budgeted: LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues" 1 2	\$ -	\$ -	\$ -		\$ 6,991		\$ 6,991	0

CHARTER NAME: Triumph Academy

CDS #: 36750510139618 CHARTER #: 2068

Fiscal Year 2019-20 First Interim Report Unrestricted MYP

DESCRIPTION	Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
	•							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ -		S -		\$ -	

Fiscal Year 2019-20 First Interim Report Restricted MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
VENUES									
LCFF Sources									
LCFF	8011	30.85 W Da 10.5	STREET, STREET	knest protect	550000000000000000000000000000000000000	120020000000	USS 45500		SECURIOR SEC
EPA CONTRACTOR OF THE CONTRACT	8012	NATIONAL PROPERTY.	Sales Surfresson	BN(2/3)248534	APPROXIMENT.		Call 10 (10 Call 10 Ca		
State Aid - Prior Year	8019		Market Street	I SERVICE AND A	280200.50	SEALING TOWNSTON		SECULIAR SEC	2400000
In Lieu Property Taxes	8096		STREET,	HATCH CONTRACTOR	With the Control	and the second	Christian Christian		The street
Federal	8100-8299		-	16,104		16,104	0.00%	16,104	0.009
State							0.00.0	10,101	0.00
Lottery - Unrestricted	8560		Tanksussessi	APPLICATION OF	ALCOHOL: N	ALCOHOLDS	ACCOMMODIS	SOLINA VILTURAL	CONTRACTOR OF
Lottery - Prop 20 - Restricted	8560	-	-	6,008		6,008	0.00%	6,008	0.009
Other State Revenue	8300-8599	-	-	26,789		26,789	0.00%	26,789	0.009
Local							0.000	20,.00	0.007
Interest	8660								
AB602 Local Special Education Transfer	8792								
Other Local Revenues	8600-8799	-		-					
Total Revenues		\$ -	\$ -	\$ 48,902		\$ 48,902	0.00%	48,902	0.00%
PENDITURES Certificated Salaries Classified Salaries	1000-1999		7,187	5,506					
						5,506	0.00%	5,506	0.00%
	2000-2999								
Benefits	3000-3999	•	2,439	1,733		1,733	0.00%	1,733	0.009
Benefits Books & Supplies	3000-3999 4000-4999	-		6,008		1,733 6.008	0.00%	1,733 6,008	0.00%
Benefits Books & Supplies Contracts & Services	3000-3999 4000-4999 5000-5999	-	2,439			1,733	0.00%	1,733	0.00
Benefits Books & Supplies Contracts & Services Capital Outlay	3000-3999 4000-4999 5000-5999 6000-6599	-		6,008		1,733 6.008	0.00%	1,733 6,008	0.00
Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo	3000-3999 4000-4999 5000-5999 6000-6599 7100-7299	-	1,781	6,008		1,733 6.008	0.00%	1,733 6,008	0.00%
Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	300-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499		1,781	6,008 35,655		1,733 6,008 35,655	0.00% 0.00% 0.00%	1,733 6,008 35,655	0.00° 0.00° 0.00°
Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo	300-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499		1,781	6,008 35,655		1,733 6.008	0.00%	1,733 6,008 35,655	0.009 0.009 0.009
Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form) Total Expenditures	300-3999 400-4999 5000-5999 6000-6599 7100-7299 7400-7499	ş :	1,781	6,008 35,655 \$ 48,902		1,733 6,008 35,655 \$ 48,902	0.00% 0.00% 0.00% 0.00%	1,733 6,008 35,655 48,902	0.00° 0.00° 0.00°
Benefits Books & Supplies Contracts & Services Capital Outlay Other Outgo Debt Service (see Debt Form)	300-3999 400-4999 5000-5999 6000-6599 7100-7299 7400-7499	ş :	1,781	6,008 35,655 \$ 48,902		1,733 6,008 35,655	0.00% 0.00% 0.00% 0.00%	1,733 6,008 35,655 48,902	0.009 0.009 0.009
Benefits Books & Supplies Contracts & Services Capital Outay Other Outgo Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	ş :	1,781	6,008 35,655 \$ 48,902		1,733 6,008 35,655 \$ 48,902	0.00% 0.00% 0.00% 0.00%	1,733 6,008 35,655 48,902	0.00° 0.00° 0.00°
Benefits Books & Supplies Contracts & Services Capital Outay Other Outgo Debt Service (see Debt Form) Total Expenditures EESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES IER SOURCES & USES Other Sources/Contributions to Restricted Programs	3000-3999 4000-4999 5000-5999 6000-6599 7700-7299 7400-7499	ş :	1,781	6,008 35,655 \$ 48,902		1,733 6,008 35,655 \$ 48,902	0.00% 0.00% 0.00% 0.00%	1,733 6,008 35,655 48,902	0.00° 0.00° 0.00°
Benefits Books & Supplies Contracts & Services Capital Outary Other Outgo Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES IER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	ş :	1,781	6,008 35,655 \$ 48,902		1,733 6,008 35,655 \$ 48,902	0.00% 0.00% 0.00% 0.00%	1,733 6,008 35,655 48,902	0.00° 0.00° 0.00°
Benefits Books & Supplies Contracts & Services Capital Outay Other Outgo Debt Service (see Debt Form) Total Expenditures EESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES IER SOURCES & USES Other Sources/Contributions to Restricted Programs	3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	\$ ·	1,781 \$ 11,407 \$ (11,407)	6,008 35,655 \$ 48,902		1,733 6,008 35,655 \$ 48,902	0.00% 0.00% 0.00%	1,733 6,008 35,655 \$ 48,902	0.009 0.009 0.009
Benefits Books & Supplies Contracts & Services Capital Outary Other Outgo Debt Service (see Debt Form) Total Expenditures ESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES IER SOURCES & USES Other Sources/Contributions to Restricted Programs Other Uses	3000-3999 4000-4999 5000-5999 6000-6599 7100-7299 7400-7499	\$ ·	1,781 \$ 11,407 \$ (11,407)	\$ 48,902 \$ 0		1,733 6,008 35,655 \$ 48,902	0.00% 0.00% 0.00% 0.00%	1,733 6,008 35,655 \$ 48,902	0.00° 0.00° 0.00°

Fiscal Year 2019-20 First Interim Report Restricted MYP

DESCRIPTION		Adopled Budget 2019-20	First Interim Actual thru October 31 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percer Chang
D BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791				20/W06/JR/06/1	ADMINISTRATION OF THE PARTY OF			ACCUPATION.
Adjustments for Unaudited Actuals	9792	東京会社の大学を表示の			CAR COLUMN	Company Section 2015	English Control		DATE OF THE PARTY OF
Beg Fund Balance at Unaudited Actuals		FLESCHARRA		-	U. 2 (10.2 (STOREST STOREST	
Adjustments for Audit	9793	GOOD TO COME			2000000000		The state of the s		ESTATION OF THE PARTY OF
Adjustments for Restatements	9795				100000000000000000000000000000000000000	Declaration of the Control			100000000000000000000000000000000000000
Beginning Fund Balance as per Audit Report + Restatements					SAN PARTIES AND ADDRESS OF THE PARTIES AND ADDRE	0	The second second	0	SAME AND RES
			444 4880	7 .		<i>-</i>	Property and Prope		
Ending Balance conents of Ending Fund Balance (Budget): a. Nonspendable			\$ (11,407)	\$ 0		\$ 0		\$ 0	
conents of Ending Fund Balance (Budget):		\$ -	[\$ (11,407)]	3 0		3 0		3 0	
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash	9711		5 (11,407)	S U	Name of the last o	S U		5 0	
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores	9712	5 -	\$ (11,407)			5 U			
oonents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713		\$ (11,407)	\$ 0		5 U			
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719		(11.407)	\$ 0		\$ U			
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713		(11.407)	0		0		0	
conents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719		\$ (11.40/)			0			
Donents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740		(11.40/)			0			
onents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted C. Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760		(11.40/)			0			
Donents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740		\$ (11.40/)			0			
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others D. Restricted C. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9740 9750 9760 9780		-			0			
Donents of Ending Fund Balance (Budget): a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740 9750 9760		(11.40/)			0			

Fiscal Year 2019-20 First Interim Report Restricted MYP

1.7722/19		First Interim	First Interim		First Interim		First Interim	
DESCRIPTION	Adopted	Actual	Projected	Percent	Projected	Percent	Projected	Percent
	Budget	thru October 31		Change	Budget	Change	Budget	Change
	2019-20	2019	2019-20	Oliping¢	2020-21	Orialitye	2021-22	Criange
SUMPTIONS RESTRICTED PROGRAMS:					2020 2.	<u> </u>	2021-22	
LIST FEDERAL RESTRICTED REVENUES								
1 Federal Special Ediation - Entitlement	-		16,104		16,104	0.00%	16,104	0.00%
2		100	1		10,104	0.0078	10,104	0.00 /
3						1		
4	-							
5								
6	-							
8		1-11-11-11-1						
9								
Total Federal Awards Budgeted: \$	5 -	\$ -	\$ 16,104		\$ 16,104	0.00%	\$ 16,104	\$0
					····			
Lottery Prop 20 Restricted Allocation per ADA		3-74200000	\$ 37.15	AND THE PARTY OF	\$ 37,15	4/Cerimina	\$ 37.15	Maring and
Lottery Estimated Prop 20 Restricted Award	\$ -	Metal Control	\$ 6,008		\$ 6,008	0.00%		0.00%
LICT DECTRICATES CALLES CHARGE CHARGES AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL								
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue" 1 State Special Education								
2		-	26,789		26,789	0.00%	26,789	0.00%
3								
4								
5	•							
6	•							
7	-							
8	-							
9								
10	-							
11	-							
12								
13								
14						 		
15								
16								
17						-		
18								
Total Other State Revenue Funds Budgeted: \$	-	\$ -	\$ 26,789		\$ 26,789	0.00%	\$ 26,789	\$0
			20,700	!	9 20,103	0.00%	\$ 20,109	ąu
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"								
	-	Hee						
2								
3								
1 2 3 4								
1 2 3 4 5								
1 2 3 4	•							

CHARTER NAME: Triumph Academy CDS #: 36750510139618

CHARTER #: 2068

Fiscal Year 2019-20 First Interim Report Summary MYP

Rev. 7/22/19									
DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
REVENUES					****				-
LCFF Sources									
LCFF	8011	•	-	1,835,223		1,900,804	3.57%	1,956,854	2.95
EPA	8012		-	38,267		30,970	-19.07%	30,970	0.00
State Aid - Prior Year	8019	-	-	-		-		-	
In Lieu Property Taxes	8096	-	_	70,387		70,387	0.00%	70,387	0.009
Federal	8100-8299	-	-	16,104		16,104	0.00%	16,104	0.00
State									
Lottery - Unrestricted	8560	-	-	24,033		24,033	0.00%	24,033	0.009
Lottery - Prop 20 - Restricted	8560	-	-	6,008		6,008	0.00%	6.008	0.009
Other State Revenue	8300-8599	-	-	26,789		33,781	26.10%	33,781	0.009
Local			•						
Interest	8660	-	-	-		- 1			
AB602 Local Special Education Transfer	8792		-	-		_			
Other Local Revenues	8600-8799	-	-	-		_		_	
Total Revenues		\$ -	\$ -	\$ 2,016,811		\$ 2,082,086	3.24%	2,138,137	2.69%
EXPENDITURES Certificated Salaries									
Classified Salaries	1000-1999	-	164,921	684,408		835,616	22.09%	852,329	2.009
Benefits	2000-2999	•	-	-		-		-	
Books & Supplies	3000-3999		41,162	215,399		266,050	23.52%	271,273	1.96%
Contracts & Services	4000-4999		12,770	203,954		208,033	2.00%	212,194	2.00%
Capital Outlay	5000-5999		70,989	681,282		698,332	2.50%	715,111	2.409
Other Outgo	6000-6599		-	-		-			
Debt Service (see Debt Form)	7100-7299		-	-		-		-	
Total Expenditures	7400-7499		8,851	52,829		32,367	-38.73%	15,498	-52.12%
Total Experiorures		\$ -	\$ 298,692	\$ 1,837,871		\$ 2,040,398	11.02% \$	2,066,405	1.279
								*	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ -	\$ (298,692)	\$ 178,940		\$ 41,688	-76.70% \$	71,732	72.079
OTHER SOURCES & USES									
Other Sources/Contributions to Restricted Programs	8900	-	-					_1	
Other Uses	7600	-		-					
Net Sources & Uses		\$ -	\$ -	\$ -	<u>-</u>	\$ -			
						<u> </u>			

CHARTER NAME: Triumph Academy

CDS #: 36750510139618 CHARTER #: 2068

Fiscal Year 2019-20 First Interim Report Summary MYP

DESCRIPTION		Adopted Budget 2019-20	First Interim Actual thru October 31, 2019	First Interim Projected Budget 2019-20	Percent Change	First Interim Projected Budget 2020-21	Percent Change	First Interim Projected Budget 2021-22	Percent Change
D BALANCE, RESERVES									
Beginning Balance at Adopted Budget	9791		- 1		2X.250.9030.00		and the second		Mark Street, re-
Adjustments for Unaudited Actuals	9792				535000000000000000000000000000000000000				LONG AND DESCRIPTION OF THE PERSON NAMED IN COLUMN
Beg Fund Balance at Unaudited Actuals		840 000 000							
Adjustments for Audit	9793		 						
Adjustments for Restatements	9795				AND SOME OF THE PARTY OF THE PA				
Beginning Fund Balance as per Audit Report +/- Restatements	0.00				Property and the	178,940		220,628	23.30
Ending Balance	9790	s -	\$ (298,692)	\$ 178,940	The second secon	\$ 220,628	23.30%		32.51
ponents of Ending Fund Balance (Budget): [a. Nonspendable			·						
a. Nonspendable	0711	т							
a. Nonspendable Revolving Cash	9711		-			-		-	
a. Nonspendable Revolving Cash Stores	9712	-	-	-		-		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713	-		-		-		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others	9712 9713 9719	-	-	-		-		-	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures	9712 9713	-	-	- - - - 0		- - - 0		0	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed	9712 9713 9719 9740	-	-	0		-		0	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted	9712 9713 9719 9740	-		- - - 0		-		0	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements	9712 9713 9719 9740 9750 9760	-		0		0		- 0	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments	9712 9713 9719 9740		-			0		- 0	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other	9712 9713 9719 9740 9750 9760 9780		-			0		- 0	
a. Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b. Restricted c. Committed Committed - Stabilization Arrangements Committed - Other d. Assignments e. Unassigned	9712 9713 9719 9740 9750 9760		- - - - - - - - - - - - - - - - - - -	- 0		- - - 0	23,30%	- - 0 0	32.51

DEBT - Multiyear Commitments

Fiscal Year 2019-20 First 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)

Type of Commitment	# of Years Remaining	July 1, 2019 Principal Balance	2019 Paym Principle	2020 Payr Principle	2021- Paym Principle	Object Code(s)
State School Building Loans						
Charter School Start-up Loans						
Other Post Employment Benefits						
Compensated Absences						
Bank Line of Credit Loans						
Municipal Lease						
Capital Leases						
1						
2						F-24-2
3						
Other						
Other Commitments: Comments:						

DATE PREPARED: 11/21/2019

CHARTER NAME: Triumph Academy 2019-20 First Interim Cash Flow

Rev. 7/22/19																	
				luly	%	August	%	September	%	October	%	November	%	December	%	January	%
Regionies Cost Retains				ctual	Bud	Actual	Bud	Actual	Bud	Actual	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud
Beginning Cash Balance		July 1 Cash =		-		-		0		(0)		(0	1	24,516		149,602	
REVENUE			^	ctuals - A	ictuals - A	ctuals - Actuals	- Actuals -	- Actuals - Actua	ils - Actua	ils - Actuals - Ac	tuals						
LCFF Sources	T 5041																
LCFF	8011		-													238,378	12.99%
ÉPA	8012																
State Aid - Prior Year	8019														i.		U.
In Lieu Property Taxes	8096			-111								1					
Federal	8100-8299																
State	1 0000																
Lottery - Unrestricted	8560																
Lottery - Prop 20 - Restricted	8560							10001		-							
Other State Revenue	8300-8599														N.		
Local																	
Interest	8660											100					
AB602 Local Special Education Transfer	8792				l.										1		
Other Local Revenues	8600-8799																
Total Revenues			\$			\$ -		\$ -		\$ -		\$ -		\$ -		\$ 238,378	11.82%
L																	
EXPENDITURES																	
Certificated Salaries	1000-1999			21,366	3.12%	23,753	3.47%	56,578	8.27%	63,224	9.24%	41,602	6.08%	68,269	9.97%	68,269	9.97%
Classified Salaries	2000-2999							100			10			- 111	1		
Benefits	3000-3999			3,779	1.75%	8,050	3.74%	14,238	6.61%	15,094	7.01%	11,543	5.36%	22,990	10.67%	23,872	11.08%
Books & Supplies	4000-4999			4,995	2.45%	431	0.21%	1,712	0.84%	5,632	2.76%	6,153	3.02%	16,297	7.99%	28,122	13.79%
Contracts & Services	5000-5999			2,239	0.33%	4,356	0.64%	21,128	3.10%	43,266	6.35%	49,518	7.27%	58,623	8.60%	59,912	8.79%
Capital Outlay	6000-6599		1177	10000												- X-	
Other Outgo	7100-7299			-							l,						
Debt Service (see Debt Form)	7400-7499		100							8,851	16.75%	8,847	16.75%	12,136	22.97%		
Total Expenditures			3	32,379	1.76%	\$ 36,590	1,99%	\$ 93,657	5.10%	\$ 136,067	7.40%	\$ 117,664	6.40%	\$ 178,315	9.70%	\$ 180,176	9.80%
OTHER SOURCES/USES																	
Other Sources/Contributions to Restricted Programs	8900			- 1-5								0000000		1			
Other Uses	7600					100		-		LV .				-		614	
Net Sources & Uses			S	-		\$.		\$ -		5 -		\$ -		\$ -		S -	
		July 1 -			%		%		%		%		%		%		%
PRIOR YEAR TRANSACTIONS		Beginning			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal
		Balances			· T		٠ ا						3				
Accounts Receivable	9210	-		20,494		28,556		82,548		204,300		175,400		303,401			
Prepaid Expenditures	9330	-				(3.039)				(1,768)							
Accounts Payable	9510			(11,884)		(11,074)		(11,109)		66,465		33.220			-	204,300	
Line of Credit Payments	9640					(11,011)				50,100						204,000	
Deferred Revenue	9650	-															
NET PRIOR YEAR TRANSACTIONS		5 -	\$	32,379		\$ 36,590		\$ 93,657		\$ 136,067		\$ 142,180		\$ 303,401		\$ (204,300)	=
			-					00(00)		100,001		V (12,100		000,101		\$ 1207,000)	
OTHER ADJUSTMENTS (LIST)																	
				- 74													
																	\blacksquare
																	-
TOTAL MISC. ADJUSTMENTS			S	-		\$ -		S		\$.				*		¢.	
			-			•				4 .		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			5			\$ 0		S (0)		£		\$ 04.540		# 400,000		F // // COM	
THE PERFECT CLOSE EAFERDY ORES			<u> </u>			\$ 0		\$ (0)		\$ (0)		\$ 24,516		\$ 125,085		\$ (146,098)	
ENDING CASH BALANCE			\$														
LINGTO OF SPECIAL CE			1,	•		\$ 0		S (0)		\$ (0)		\$ 24,516		\$ 149,602		\$ 3,504	

DATE PREPARED: 11/21/2019

CHARTER NAME: Triumph Academy 2019-20 First Interim Cash Flow

			bruary	%	March	%	April	%	May	%	June	%	Estimated		Projected	
Beginning Cash Balance		Esti	imated 3,504	Bud	Estimated 114,554	Bud	Estimated 170,048	Bud	Estimated 254,463	Bud	Estimated 370.656	Bud	Accrual 226,884	Total 285,200	Budget	Difference
			4,44			·	110,010		201,100		370.030		220,004	200,200		
RÉVENUE LCFF Sources																
LCFF	8011				319,369	17.40%	319,369	17.40%	319,369	17.40%	319,369	17.40%	319,369	1,835,223	1,835,223	
EPA	8012				*		28,700	75.00%	-				9,567	38,267	38,267	
State Aid - Prior Year	8019				-		-									
In Lieu Property Taxes	8096		23,462	33.33%	11,731	16.67%	11,731	16.67%	11,731	16.67%	11,731	16.67%	•	70,387	70,387	
Federal	8100-8299		3,221	20.00%	3,221	20.00%	3,221	20.00%	3,221	20.00%	3,221	20.00%		16,104	16,104	
State																
Lotlery - Unrestricted	8560										0		24,033	24,033	24,033	
Lottery - Prop 20 - Restricted	8560										13 3		6,008	6,008	6,008	
Other State Revenue	8300-8599		5,358	20.00%	5,358	20.00%	5,358	20.00%	5,358	20.00%	5,358	20.00%		26,789	26,789	
Local									-,					20,100	20,100	
Interest	8660															
AB602 Local Special Education Transfer	8792															
Other Local Revenues	8600-8799													 		
Total Revenues	, 5555 5.05	\$	32,041	1.59%	\$ 339,679	16.84%	\$ 368,379	18,27%	\$ 339,679	16.84%	\$ 339,679	16.84%	\$ 358,977	\$ 2,016,811	2015 014	e
		1.	451444	1.00/0	2 330,018	. 0.07 /4	A 200'31.3	10.61 /8	÷ 335,018	10.047)	e 232'012	10.04%	e 330,8//	a 2,010,011	\$ 2,016,811	J
EXPENDITURES																
Certificated Salaries	1000-1999		68,269	9.97%	68,269	9.97%	68,269	9.97%	68,269	9.97%	68,269	9.97%		684,408	684,408	
Classified Salaries	2000-2999		00,200	5.01 /0	00,200	5.21 70	00,203	3.31 70	60,209	3,31 /6	00,205	3.31 %		004,400	004,400	
Benefits	3000-3999		23,651	10.98%	23,210	10.78%	22,990	10.67%	22,990	10.67%	22,990	10.570		045.000	- 045 000	
Books & Supplies	4000-4999		28,122	13.79%	28,122	13.79%						10.67%		215,399	215,399	
Contracts & Services	5000-5999		76,883				28,122	13.79%	28,122	13.79%	28,122	13.79%		203,954	203,954	
Capital Outlay		-	10,003	11.28%	76,883	11.28%	76,883	11.28%	76,638	11.25%	76,638	11.25%		622,965	681,282	58,31
	6000-6599	ļ													-	
Other Outgo	7100-7299													-		
Debt Service (see Debt Form)	7400-7499		11,497	21.76%					11,497	21.76%				52,829	52,829	
Total Expenditures		\$	208,423	11.34%	\$ 196,485	10.69%	\$ 196,264	10.68%	\$ 207,517	11.29%	\$ 196,019	10.67%	\$ -	\$ 1,779,555	\$ 1,837,871	\$ 58,310
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
											111			-	-	
Other Uses	7600													-	•	
Net Sources & Uses		\$	•		\$.		\$ -		\$ -		\$ -]	\$ -	\$ -	\$ -	\$
				%		%		%		%		%			Complete	SAMPLE SE
PRIOR YEAR TRANSACTIONS				Beg Bal		Beg Bat		Beg Bal		Beg Bal		Beg Bal			Remaining Balance	
	*							IA II							Balance	
Accounts Receivable	9210		287,432				9		287,432				(358,977)	1,030,586	(1,030,586)	
Prepaid Expenditures	9330		200]										(4,807)	4,807	
Accounts Payable	9510		- 4		87,700		87,700		303,401		287,432		(58,316)	977,835	(977,835)	
Line of Credit Payments	9640		77. 31												-	
Deferred Revenue	9650	16	180										X		-	
NET PRIOR YEAR TRANSACTIONS		\$	287,432		\$ (87,700)		\$ (87,700)		\$ (15,968)		\$ (287,432)		\$ (300,660)	\$ 47,944	\$ (47,944)	
											•		· · · · · · · ·			
OTHER ADJUSTMENTS (LIST)														-		
	-								1						3000000	789 SS 1888
							10							-		
														-		
TOTAL MISS AR MISSISSIPPI									4		No. of the second					
TOTAL MISC. ADJUSTMENTS		\$	-		\$ -				\$ -		\$ -		\$ -	\$ -		
NET REVENUES LESS EXPENDITURES		\$	111,050		\$ 55,494		\$ 84,415		\$ 116,194		\$ (143,773)		\$ 58,316	\$ 285,200		
											1					
ENDING CASH BALANCE		\$	114,554		\$ 170,048		\$ 254,463		\$ 370,656		\$ 226.884		\$ 285,200	PROPERTY AND IN COLUMN 2 IN COLUMN 2		

DATE PREPARED: 11/21/2019

CHARTER NAME: Triumph Academy 2020-21 First Interim Cash Flow

EXPENDITURES Certification Salaries 1000-1999 28.521 3.17% 29.271 3.59% 88.841 8.21% 78,543 9.15% 9.05% 9	Rev. 7/22/19																
Segretary Color Segretary Segretar																	
CFF Services	Beginning Cash Balance		July 1 Cash =		Dug		DQU		500		500		Bud		Búa		Bud
CFF Services	REVENUE																
SSAP																	
PA		8011	T			05.040	5.00%	0E 040	5 00%	171 079	0.009	474 070	0.000	174 070	0.000	474 030	0.000/
Size Apr Few Year Siri Size				-			0.0070		3.00 /4				3.00%				
Litude Property Fare										9,307	30.09%					9,567	30.89%
\$100.4599 1,449 2,07%				4 222	6 000	0.440	43 00W		0.0007	5 6224	0.004		0.000		0.000		
State				4,223	0.0076												
Lobert Liberature Section Se		0100-0299		22111		CUG	5.00%	800	5.00%	1,449	9.00%	1,449	9.00%	1,449	9.00%	1,449	9.00%
Luttery - Prog. 2- Restroted \$566		9560															
SERIOR Reference SERIOR Reference SERIOR																	
Cold						(2)											
Monetable		8300-8599				1,339	3.97%	1,339	3.97%	2,411	7.14%	2,411	7,14%	9,402	27.83%	2,411	7.14%
ABBOOL Coal Section Education Transfer 8792																	
Control Revenues Security S										122 171 50							
Total Reviewines								4,7									
EMPERIOTURES Certification Salariers 1000-1999 26.521 3.174 28.271 3.50% 68,641 6.21% 76,543 9.16% 50,009 6.04% 83,447 9.99% 83,447 9.99% 80,045 9.91% 10,000-1999 1.50% 1.60% 1.		8600-8799		7000000		10		111111111111111111111111111111111111111									
Certificative Sationes	Total Revenues			\$ 4,723	0.20%	\$ 105,631	5.07%	\$ 102,816	4.94%	\$ 190,130	9.13%	\$ 180,564	8.67%	\$ 187,555	9.01%	5 197,641	9.49%
Classifier's 2000-2999	EXPENDITURES																
Classifier's 2000-2999	Certificated Salaries	1000-1999		26,521	3.17%	29,271	3,50%	68.641	8.21%	76.543	9 16%	50 509	6.04%	83 447	Q QQ92	R3 447	0 00er
Sendis	Classified Salaries							-	0,21,0	7 0,0 10	4		0.0470	144,00	3.0370	144,00	3.3370
Books & Supplies	Benefits			4.958	1.86%	10 242	3.85%	18 530	6 96%	18.812	7.07%	13 070	5 25%	27 035	10 60%	20 028	11 25%
Second Services Se																	
Copies Colored Colored Copies C			-														
Other Culgo				514	0.1070	1,000,1	1.03 /4	24,130	3.33 /6	49,133	1.12/6	30,430	0.0076	59,005	0.34%	01.207	0./0%
Debt Servine (see Debt Form) 7400-7499 4.996 15.43% 4.780 14.80% 6.159 19.03% 3.421 10.57% 4.106 12.86% 10.046																	
Total Expenditures				4 095	15 43%	4 700	14 80%	£ 150	10.03%			2.424	10.57N			4 100	45 000
Chief Sources Contributions to Restricted Programs 890		7400-1400								\$ 150,854	7.39%			\$ 187,611	9.19%		10.16%
Chief Sources Contributions to Restricted Programs 890	ATHER COURCESSISES																
Cher Uses 7600		9000															
Net Sources & Uses S																	
PRIOR YEAR TRANSACTIONS Auly 1 Beginning Beg Bal Beg Bal		1 1000		•													
Beginning Beginning Beginning Beginning Beginning Beginning Balances Beginning Balances Salances Salance S	Net Sources & Uses			\$.		2 .		\$ -		\$ -		5 -		\$ -		\$ -	
Accounts Receivable 9210 (359,977) 453,819 119,751 153,965 85,536 30,041 102,643 Prepaid Expenditures 9330 1 19,751 153,965 124,883 119,751 153,965 Lune of Credit Payments 9640 1 153,965 1 153,965 1 19,751 153,965 Lune of Credit Payments 9650 1 19,751 153,965 1 19,751 153,965 1 19,751 153,965 1 19,751 1 19,751 1 153,965 1 19,751 1 19,751 1 153,965 1 19,751 1 19,751 1 153,965 1 19,751 1 19,751 1 19,751 1 153,965 1 19,751 1 19,751 1 19,751 1 153,965 1 19,751 1 1	PRIOR YEAR TRANSACTIONS		Beginning														
Prepaid Expenditures 9330 58 58 58 58 58 58 58 5	Accounts Receivable	9210		453.819		119.751		153.965				85 526		30.041		102 643	
Accounts Payable 9510 (58.316) 345,749 124,883 119,751 153,965 Line of Credit Payments 9640 1 124,883 119,751 153,965 Deferred Revenue 9650 1 18,070 \$ 119,751 \$ 153,965 \$ (124,883) \$ (34.214) \$ 30,041 \$ (51,322) \$ OTHER ADJUSTMENTS (LIST) TOTAL MISC. ADJUSTMENTS			(300,071)	,510		110,101		100,000				004400		JV,V1		102,043	-
Line of Credit Payments 9640 Separation			(58 316)	345 749				1		124 893		119 761				157 000	
Deferred Revenue 9650			(55,510)	5.5,.40						127,000		110,101			-	100,300	
NET PRIOR YEAR TRANSACTIONS \$ (300,660) \$ 108,070 \$ 119,751 \$ 153,965 \$ (124,883) \$ (34,214) \$ 30,041 \$ (51,322) OTHER ADJUSTMENTS (LIST) TOTAL MISC. ADJUSTMENTS \$ 69,812 \$ 173,035 \$ 136,908 \$ (85,607) \$ 15,714 \$ 29,985 \$ (61,051)							-										
TOTAL MISC. ADJUSTMENTS \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	NET PRIOR YEAR TRANSACTIONS	3000	\$ (300,660)	\$ 108,070		\$ 119,751		\$ 153,965		\$ (124,883)		\$ (34,214)		\$ 30,041		\$ (51,322)	
NET REVENUES LESS EXPENDITURES \$ 69.812 \$ 173,035 \$ 136,908 \$ (85,607) \$ 15,714 \$ 29,985 \$ (61,051)	OTHER ADJUSTMENTS (LIST)																
NET REVENUES LESS EXPENDITURES \$ 69.812 \$ 173,035 \$ 136,908 \$ (85,607) \$ 15,714 \$ 29,985 \$ (61,051)									1								
NET REVENUES LESS EXPENDITURES \$ 69.812 \$ 173,035 \$ 136,908 \$ (85,607) \$ 15,714 \$ 29,985 \$ (61,051)							-										
NET REVENUES LESS EXPENDITURES \$ 69.812 \$ 173,035 \$ 136,908 \$ (85,607) \$ 15,714 \$ 29,985 \$ (61,051)											11						
NET REVENUES LESS EXPENDITURES \$ 69.812 \$ 173,035 \$ 136,908 \$ (85,607) \$ 15,714 \$ 29,985 \$ (61,051)														1			
NET REVENUES LESS EXPENDITURES \$ 69.812 \$ 173,035 \$ 136,908 \$ (85,607) \$ 15,714 \$ 29,985 \$ (61,051)	TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
ENDING CASH BALANCE \$ 296,695 \$ 469,731 \$ 606,639 \$ 521,032 \$ 536,746 \$ 566,731 \$ 506,680	NET REVENUES LESS EXPENDITURES			\$ 69,812		\$ 173,035		\$ 136,908		\$ (85,607)		\$ 15,714		\$ 29,985		\$ (61,051)	
	ENDING CASH BALANCE			\$ 296,695		\$ 469,731		\$ 606,639		\$ 521,032		\$ 536,746		\$ 566.731		\$ 505,680	

CHARTER NAME: Triumph Academy 2020-21 First Interim Cash Flow

DATE PREPARED: 11/21/2019

		February	%	March	%	April	%	May	%	June	%	Estimated		Projected	
		Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Estimated	Bud	Accrual	Total	Budget	Difference
Beginning Cash Balance		505,680		456,245		416,028		374_788		349,638		209,528	209,528		
API WALLE															
REVENUE LCFF Sources															
LCFF	8011	171,072	9.00%	171,072	9.00%	171,072	9.00%	474 070	0.0001	474 670	0.004	474 670	4 000 004		
EPA	8012	1/1,0/2	3.00%	171,072	9.00%			171,072	9.00%	171,072	9.00%	171,072	1,900,804	1,900,804	
State Aid - Prior Year	8012	-				4,094	13.22%	-		•		7,743	30,970	30,970	
In Lieu Property Taxes	8096	9,854	14.000/		7.000	1.007	7.000	4 007	7.000		7.000	•	-		
Federal Formula Taxes			14.00%	4,927	7.00%	4,927	7.00%	4,927	7.00%	4,927	7.00%	*	70,387	70,387	
State	8100-8299	1,449	9.00%	1,449	9.00%	1,449	9.00%	1,449	9.00%	1,449	9.00%	1,449	16,104	16,104	
Lottery - Unrestricted	8560					0.400	00.000								
				in a Spirit		6,008	25.00%					12,016	24,033	24_033	
Lotiery - Prop 20 - Restricted	8560	2.444	7.440			1,502	25.00%					3,004	6,008	6,008	
Other State Revenue	8300-8599	2,411	7.14%	2,411	7.14%	2,411	7,14%	2,411	7,14%	2,411	7,14%	2,411	33,781	33,781	
Local	1 0000														
Interest	8660											200	•	-	
AB602 Local Special Education Transfer	8792												•	-	
Other Local Revenues	8600-8799	11/10						17		111				-	
Total Revenues		\$ 184,787	8.88%	\$ 179,860	8.64%	\$ 191,464	9.20%	\$ 179,860	8,64%	\$ 179.860	8.64%	\$ 197,696	\$ 2,082,086	\$ 2,082,086	\$
EXPENDITURES													l		
Certificated Salaries	1000-1999	83,447	9.99%	83,447	9.99%	83,447	9.99%	83,447	9.99%	83,447	9.99%		835,616	835,616	
Classified Salaries	2000-2999	-		-				-							
Benefits	3000-3999	29,428	11.06%	26,433	10.69%	27,935	10.50%	27,935	10.50%	27,935	10.50%	ETTON:	266,050	266,050	
Books & Supplies	4000-4999	28,685	13.79%	28,685	13.79%	28,685	13.79%	28,685	13.79%	28,685	13.79%		208,033	208,033	
Contracts & Services	5000-5999	92,661	13.27%	92,514	13.25%	92,636	13.27%	77,259	11.06%	77,259	11.06%	5,673	698,332	698,332	
Capital Outlay	6000-6599			- W											
Other Outgo	7100-7299										**			-	
Debt Service (see Debt Form)	7400-7499			4,106	12.68%			4,790	14.80%				32,367	32,367	
Total Expenditures	<u> </u>	\$ 234,222	11.48%		11.62%	\$ 232,704	11.40%		10.89%	\$ 217.326	10.65%	\$ 5,673		\$ 2,040,398	2
											10.007.0		-,0.0,000		•
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900														
Other Uses	7600								_					-	
Net Sources & Uses	1000	\$ -		s -		\$ -		\$ -		\$ -		\$ -	S -	\$:	•
110.00000000000000000000000000000000000		-	%	4	%	-	%	• •		•			,	1 .	•
PRIOR YEAR TRANSACTIONS					10.00		1000000		%		%		l i	Remaining	
FRON TEAR TRANSACTIONS			Beg Bal		Beg Bal		Beg Bal		Beg Bal		Beg Bal			Balance	
Accounts Receivable	9210			100.040				448 954				1407.000	630 (81		
				102,643				119,751				(197,696)	970,453	(1,329,430)	
Prepaid Expenditures	9330			00 500				100 3 22		404.4				•	
Accounts Payable	9510			85,536		-		102,643		102,643		(5,673)	1,029,497	(1,087,813)	
Line of Credit Payments	9640			1 14 - 8									-	•	
Deferred Revenue	9650							Land West Ville					•	•	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ 17,107		\$ -		\$ 17,107		\$ (102,643)		S (1 9 2,022)	\$ (59,044)	\$ (241,617)	STATE OF THE PARTY.
OTHER ADJUSTMENTS (LIST)											_				
		-											-		
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		(S											-		
		= - 0											-		
		-				111				-					
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$		\$ -	\$		
											\rightarrow	-			
NET REVENUES LESS EXPENDITURES		\$ (49,435)		\$ (40,218)	-	\$ (41,240)		\$ (25,149)		\$ {140,110}		\$.	\$ (17,356)		
		(10,100)		4 (40/5/0)	-	# (*1,£40)		4 (50,143)		÷ (140,110)	-	• •	A [11,430]		
ENDING CASH BALANCE		\$ 456,245		\$ 416.028	$\overline{}$	\$ 374,788		\$ 349,638		\$ 209,528		\$ 209.528	12.2010		
LITORITO ONOS BALAITOE		# 400,240	!	\$ 416,028	[\$ 374,788	.]	\$ 349,638		\$ 209,528		\$ 209,528	State of Street Land		