

# **CERTIFICATION PAGE**

FINANCE REPORTING PERIOD CERTIFICATION PAGE

FUTURE WITHOUT BO	OUNDARIES"	Certification Page	Data Entry	Cash Flow	MYP	Dashboard		Print Report
CHARTER SCHOOL CERTIFI								
(Select school information	<i>below)</i>							
	Charter School Name:	Literacy First	Charter		Funding Type:	Direct	y funded	
	CDS #:	3710371611			Entity Type:		pols (Public)	
	Charter #:	10374			Grades Served:		-12	
	Charter Approving Entity:	SDCOE			Virtual Instruction Type:		Virtual	
	County:	San Dieg			Reporting Period:		Interim	
	District:	San Diego County Offi			School Year:		25-26	
	District.				School real.	20	23-20	
For information regarding	this report, please contact:							
For County Fiscal Contact:		For Approving Entity:			For Charter School:			
Roxanna Travers		Kristin Armatis			Steve Robinson			
Name		Name			Name			
Financial Accounting & Dat	ta Support Manager	Senior Director, Charter Sch	ool Services		CBO			
Title		Title			Title			
858-295-6700		858-295-6665			619.316.5839			
Telephone roxanna.travers@sdcoe.ne		Telephone kristin.armatis@sdcoe.net			Telephone steve.robinson@lfcsinc.org			
Email address	<u> </u>	Email address			Email address			
Elliali addi ess		Email address			Email address			
To the entity that approve	d the charter school:							
This report has been appro	oved, and is hereby filed by the charter	r school pursuant to Education Code Se	ection 47604.33.					
Signed:	Steve Robinson			Date:	12.11.25			
	Charter School O (Original signature re							
		equicay						
Printed Name:	Steve Robinson			Title:	Chief Business Officer			
To the County Superintend	dent of Schools:							
This report is hereby filed	with the County Superintendent pursu	ant to Education Code Section 47604.3	13.					
Signed:				Date:				
	Authorized Representative of Cha	arter Approving Entity						
	(Original signature re	equired)						
Printed Name:				Title:				
To the Superintendent of I	Public Instruction:							
This report has been verific	ed for mathematical accuracy by the C	ounty Superintendent of Schools purs	uant to Education Code Secti	ion 47604.33.				
Signed:				Date:				
		-		-				
	County Superintenden	t/Designee						

san diego county office of EDUCATION

FINANCE REPORTING PERIOD DATA ENTRY FORM

Certification Page Data Entry Cash Flow MYP Dashboard

Print Report

### CHARTER SCHOOL INFORMATION

Charter School Name: Literacy First Charter CDS#: 37103716119119 Charter #: 10374 Charter Approving Entity: SDCOE County: San Diego District: San Diego County Office of Education

Funding Type: Directly funded
Entity Type: K-12 Schools (Public)
Grades Served: K-12
Virtual Instruction Type: Not Virtual

This charter school uses the following basis of accounting: (Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and

# Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400lance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and



	A	Adopted Budget		Acti	uals Thru Octobe	er 31		First Interim		Total Va	riance	
Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	Explanation for Variances (Required for variances over 10%) please note differences between unrestricted and restricted as applicable.
8011	16,219,218		16,219,218	4,468,281		4,468,281	14,998,405		14,998,405	(1,220,813)	-7.53%	
8012	4,232,405	-	4,232,405	1,303,539		1,303,539	5,185,299		5,185,299	952,894	22.51%	The EPA % rate changed from 28.19% to 34.94%.
8019			-			-			-	-		
8096	5,028,308		5,028,308	1,301,955		1,301,955	4,979,800		4,979,800	(48,508)	-0.96%	
8091, 8097			-			-			-	-		
	25,479,931	-	25,479,931	7,073,775	-	7,073,775	25,163,504	-	25,163,504	(316,427)	-1.24%	
8290		418,762	418,762		113,931	113,931		422,969	422,969	4,207	1.00%	
8181, 8182		313,345	313,345			-		313,345	313,345	-	0.00%	
8220			-			-			=	-		
8221			-			-			-	-		
8110, 8260-8299		3,063	3,063			-		3,063	3,063	-	0.00%	
	-	735,170	735,170	-	113,931	113,931	-	739,377	739,377	4,207	0.57%	
StateRevSE		1,856,140	1,856,140		347,363	347,363		1,778,940	1,778,940	(77,200)	-4.16%	
StateRevAO	386,368	3,616,021	4,002,389	(16,371)	1,016,564	1,000,193	418,232	4,040,031	4,458,263	455,874	11.39%	Res 6019 was not included in the adopted budget.
	386,368	5,472,161	5,858,529	(16,371)	1,363,927	1,347,556	418,232	5,818,971	6,237,203	378,674	6.46%	
•	· · · · · · · · · · · · · · · · · · ·	·										
LocalRevAO	841,359	55,410	896,769	207,608	58,584	266,192	926,206	72,000	998,206	101,437	11.31%	24-25 Interest and a curriculum refund received but not budgeted.
	841,359	55,410	896,769	207,608	58,584	266,192	926,206	72,000	998,206	101,437	11.31%	24-25 Interest and a curriculum refund received but not budgeted.
	26,707,658	6,262,741	32,970,399	7,265,012	1,536,442	8,801,454	26,507,942	6,630,348	33,138,290	167,891	0.51%	
1100	7 261 102	2 059 012	9 320 114	2 333 569	627 248	2 960 817	7 749 560	1 954 387	9 703 947	383 833	4.12%	
1200	67.248	499.082	566.330	58,602	166,106	224,708	68,207	513,583	581.790	15,460	2.73%	
1300	2.084.739	146.962	2.231.701	620,727	49,273	670,000	2.015.310	149.897	2.165.207	(66,494)	-2.98%	
1900	51.298		106,704			42,735					0.35%	
	9.464.387		12.224.849			3.898.260					2.73%	
	2,121,221	2,113,112		3,000,000	555,-25	2,010,200	2,00 ,,	2,010,010				
2100	174 277	748 533	922 810	47 123	246 170	293 293	207.134	752 564	959 608	36.888	4.00%	
		, 40,333		, ,	.,					,		
			,120		,		,120	22,733	340,323	-		
2300	518,120		-			-						I control of the cont
				400.561	663		1,279,651	664	1.280.315	10.268	0.81%	
2300 2400	1,270,047	23 244	1,270,047	400,561 102,885	663 9.378	401,224	1,279,651		1,280,315 459,004	10,268	0.81%	
2300	1,270,047 421,930	23,244	1,270,047 445,174	102,885	9,378	401,224 112,263	426,415	32,589	459,004	13,830	3.11%	
2300 2400	1,270,047	23,244 771,777	1,270,047			401,224						
2300 2400 2900	1,270,047 421,930 <b>2,784,380</b>	771,777	1,270,047 445,174 3,556,157	102,885 <b>809,766</b>	9,378 <b>267,008</b>	401,224 112,263 1,076,774	426,415 2,843,326	32,589 <b>796,616</b>	459,004 3,639,942	13,830 83,785	3.11% 2.36%	
2300 2400 2900 3101-3102	1,270,047 421,930 2,784,380	<b>771,777</b> 1,450,359	1,270,047 445,174 <b>3,556,157</b> 3,214,929	102,885 <b>809,766</b> 532,860	9,378 <b>267,008</b> 80,061	401,224 112,263 <b>1,076,774</b> 612,921	426,415 <b>2,843,326</b> 2,846,117	32,589 <b>796,616</b> 406,448	459,004 <b>3,639,942</b> 3,252,565	13,830 83,785 37,636	3.11% 2.36% 1.17%	
2300 2400 2900 3101-3102 3201-3202	1,270,047 421,930 <b>2,784,380</b> 1,764,570 726,633	771,777 1,450,359 290,763	1,270,047 445,174 <b>3,556,157</b> 3,214,929 1,017,396	102,885 <b>809,766</b> 532,860 192,297	9,378 <b>267,008</b> 80,061 88,872	401,224 112,263 1,076,774 612,921 281,169	426,415 <b>2,843,326</b> 2,846,117 713,679	32,589 <b>796,616</b> 406,448 290,140	459,004 <b>3,639,942</b> 3,252,565 1,003,819	13,830 83,785 37,636 (13,577)	3.11% 2.36% 1.17% -1.33%	
2300 2400 2900 3101-3102 3201-3202 3301-3302	1,270,047 421,930 <b>2,784,380</b> 1,764,570 726,633 365,608	1,450,359 290,763 118,095	1,270,047 445,174 <b>3,556,157</b> 3,214,929 1,017,396 483,703	102,885 <b>809,766</b> 532,860 192,297 106,357	9,378 267,008 80,061 88,872 39,785	401,224 112,263 1,076,774 612,921 281,169 146,142	2,843,326 2,846,117 713,679 361,781	32,589 796,616 406,448 290,140 118,203	3,639,942 3,252,565 1,003,819 479,984	13,830 83,785 37,636 (13,577) (3,719)	3.11% 2.36% 1.17% -1.33% -0.77%	
2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402	1,270,047 421,930 2,784,380 1,764,570 726,633 365,608 1,377,286	1,450,359 290,763 118,095 269,121	1,270,047 445,174 3,556,157 3,214,929 1,017,396 483,703 1,646,407	102,885 <b>809,766</b> 532,860 192,297 106,357 616,091	9,378 267,008 80,061 88,872 39,785 136,242	401,224 112,263 1,076,774 612,921 281,169 146,142 752,333	2,843,326 2,846,117 713,679 361,781 693,816	32,589 796,616 406,448 290,140 118,203 957,610	459,004 3,639,942 3,252,565 1,003,819 479,984 1,651,426	13,830 83,785 37,636 (13,577) (3,719) 5,019	3.11% 2.36% 1.17% -1.33% -0.77% 0.30%	
2300 2400 2900 3101-3102 3201-3202 3301-3302	1,270,047 421,930 <b>2,784,380</b> 1,764,570 726,633 365,608	1,450,359 290,763 118,095	1,270,047 445,174 <b>3,556,157</b> 3,214,929 1,017,396 483,703	102,885 <b>809,766</b> 532,860 192,297 106,357	9,378 267,008 80,061 88,872 39,785	401,224 112,263 1,076,774 612,921 281,169 146,142	2,843,326 2,846,117 713,679 361,781	32,589 796,616 406,448 290,140 118,203	3,639,942 3,252,565 1,003,819 479,984	13,830 83,785 37,636 (13,577) (3,719)	3.11% 2.36% 1.17% -1.33% -0.77%	
	8011 8012 8019 8096 8091,8097 8181,8182 8220 8221 8110,8260-8299 StateRevAO LocalRevAO	Solid   Company   Compan	StateRevSE   1,856,140   StateRevAO   StateRevAC   Stat	8011 16,219,218 16,219,218 8012 4,232,405 4,232,405 9 1 16,219,218 8019 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	StateRevSE   StateRevAD   Sta	StateRevSE   1,856,140   1,856,140   347,363   316,219   4,002,389   4,016,371   1,016,564   36,679   26,707,658   6,262,741   32,970,399   7,265,012   1,536,442   1200   67,248   499,082   566,330   5,028,100   1,900   51,298   5,028,300   1,301,555   1,3	Section	Note	Note	Separate   Color   C	Solid   16,219,218	Object Code   Universited   Restricted   Total   Universited   Total   Universited   Restricted   Total   Universited

4100 4200 4300 4400 4400 4700	98,108 4,549,999 246,483 129,157 1,595,891	28,965 2,217,365 95,548 40,097	127,073 6,767,364 342,031	25,340 1,531,472 286	8,450 <b>370,479</b> 197,768	33,790 1,901,951	91,667 <b>4,918,369</b>	29,430 1,861,807	121,097 <b>6,780,176</b>	(5,976) 12,812	-4.70% <b>0.19%</b>	
4200 4300 4400	4,549,999 246,483 129,157	<b>2,217,365</b> 95,548	<b>6,767,364</b> 342,031		370,479		4,918,369	-			0.19%	
4200 4300 4400	129,157			286	407.750							
4200 4300 4400	129,157			286	407.700							
4200 4300 4400	129,157					198,054	100,112	212,453	312,565	(29,466)	-8.62%	İ
4400			169,254	2,940	46,011	48,951	75,657	67,032	142,689	(26,565)	-15.70%	We cut expenses after the adopted budget.
4400		352,769	1,948,660	309,344	254,372	563,716	886,216	360,310	1,246,526	(702,134)	-36.03%	We cut expenses after the adopted budget.  We cut expenses after the adopted budget.
	575,498	9,989	585,487	89,743	18,802	108,545	255,761	29,654	285,415	(300,072)	-51.25%	We cut expenses after the adopted budget.  We cut expenses after the adopted budget.
			-	-		-			-	-		We can expenses after the adopted budget.
,	2,547,029	498,403	3,045,432	402,313	516,953	919,266	1,317,746	669,449	1,987,195	(1,058,237)	-34.75%	We cut expenses after the adopted budget.
		.,		. , .	. ,,	,		,	7.7	( ),		we cut expenses after the adopted budget.
5100						-			_	-		
5200	147.098	26561	173.659	33614	14,600	48,214	153,487	49.547	203,034	29,375	16.92%	W- :dab
5300	74,774	299	75,073	47 688	14,000	47,688	76.582	299	76,881	1.808	2.41%	We increased these expenses based on planned travel / conference
5400	350,269	233	350.269	338 579		338 579	350.426	-	350.426	157	0.04%	+
5500	486.394		486.394	134,165	6.972	141.137	461.394	6.971	468.365	(18.029)	-3.71%	+
		843043		. ,		, , ,	- 7.1			( -,, -,		+
	1,007,207	043043	-	403,021	301,734	703,333	1,000,323	732,303	-	(117,424)	4.3370	+
5800	1 698 667	954.881	2 653 548	350 353	146 113	496 466	1 687 362	718 275	2 405 637	(247.911)	-9 34%	<u> </u>
5900	130,376		77-	,	- 10,		711 711	-, -	,,		0.03%	+
				.,	529 419							
	4,754,005	1,024,030	0,373,713	1,527,103	323,423	1,030,322	4,713,333	1,507,741	0,227,734	(332,302)	3.33%	
100 6170					-		-	-				-
	-		-		-	-				-		-
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6300		-			-		-	1				-
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		275 222				-	575 500		-		50 704	
		375,000	3/5,000			-	576,500		576,500	201,500	55.75%	We under budgeted our depreciation expense in the adopted budgeted
						-			-	-		
6920			-			-			-			
	-	375,000	375,000	-		-	576,500	-	576,500	201,500	53./3%	We under budgeted our depreciation expense in the adopted budg
								1				
			-			-			-	-		
			-			-			-	-		
			-			-			-	-		
			-			-			-	-		
			-			-			-	-		
300-7399			-			-			-	-		
1												
			-			-			-			
7439			-			-			-	-		
	-	-	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-	-		
	24,100,660	8,447,857	32,548,517	7,109,188	2,543,585	9,652,773	24,260,678	7,508,886	31,769,564	(778,953)	-2.39%	
E OTHER	2 606 998	(2 185 116)	421 882	155 824	(1.007.143)	(851 319)	2 247 264	(878 538)	1 368 726	946 844	224 43%	
	-,,30	(=,===,=10)	122,502	,024	(-,,-43)	(512,525)	2,2 ,204	(5.5,550)	2,222,720	,544		Res 6019 (unbudgeted) is off setting unrestr rev for ongoing exper
930-8979			-			-			-	-		
630-7699			-			-			-	-		
980-8999			-			-				-		
		-		-	-		-	-	-	-		
-D4)	2,606,998	(2,185,116)	421,882	155,824	(1,007,143)	(851,319)	2,247,264	(878,538)	1,368,726	946,844	224.43%	Res 6019 (unbudgeted) offsets unrestr rev for ongoing
9791	20,862,606		20,862,606	20,862,606		20,862,606	20,862,606	1	20,862,606	-	0.00%	
	.,,		-	.,,		-	.,	1		-		
	20,862,606	-	20,862.606	20,862,606	-	20,862.606	20,862,606	-	20,862.606		0.00%	
		(2.185.116)			(1.007.143)			(878.538)		946.844		The negative restricted net position is our SPED encroa
	,	(=,==5,±±0)	,,,,,,	,_10,-30	(=,==,,±==)			(2.0,553)	,	2 70,044		The megative restricted net position is our SPED entroa
0711		1			1			1				+
9711		-			+	-				-		+
9712					-	-			-	-		-
			-			-			-	-		<del> </del>
0710												
9719 9740					-	-		-		-		
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5600 700-5799 5800 5900 5900 5900 5900 5900 5900 59	5600 1,867,287 700-5799 5800 1,598,667 5900 130,376 4,754,865  100-6170 6200 6200 6200 6200 6200 6200 6200 620	5600 1,867,287 843043 700-5799 958,867 954,881 5900 1,698,667 954,881 5900 130,376 66 4,754,865 1,824,850  100-6170 6200 6200 700 6300 6400 6500 700 6600 700 700 6600 7700 7700 6610 7700 7700 6700 7700 7700 6700 7700 770	\$600	\$600	\$600	\$600	\$600	5600		1800   187287	900 1.107.287 8-9396 2.219.390 4-93541 9-93.794 7-93.59 1.80.235 2.229.896 (17.24) 4-38% 7-93.599

2. Other Commitments	9760			-	Г		-			-	1		
	9780										-		
d. Assigned  e. Unassigned/Unappropriated	9780			-			-			-	-		
Reserve for Economic Uncertainties	9789												
				-			-			-	-		
Unassigned/Unappropriated Amount	9790M			-			-			-	-		
3. Components of Ending Net Position (Accrual Basis only)													
a. Net Investment in Capital Assets	9796			-			-			-	-		
b. Restricted Net Position	9797			-			-			-	-		
c. Unrestricted Net Position	9790A			-			-			-			
G. ASSETS													
1. Cash													
a. In County Treasury	9110			-			-			-	-		
b. Fair Value Adjustment to Cash in County Treasury	9111			-			-			-	-		
c. In Banks	9120			-			-			-	-		
d. In Revolving Fund	9130			-			-			-	-		
e. With Fiscal Agent/Trustee	9135			-			-			-	-		
f. Collections Awaiting Deposit	9140			-			-			-	-		
2. Investments	9150			-			-			-	-		
3. Accounts Receivable	9200			-	1,049,537		1,049,537	1,290,191		1,290,191	1,290,191	New	Added to match cash flow.
4. Due from Grantor Governments	9290			-			-			-	-		
5. Stores	9320			-			-			-	-		
6. Prepaid Expenditures (Expenses)	9330			-	1,597,553		1,597,553	1,718,556		1,718,556	1,718,556	New	Added to match cash flow.
7. Other Current Assets	9340			-			-			-	-		
8. Lease Receivable	9380			-			-			-	-		
9. Capital Assets (accrual basis only)	9400-9489	1,983,627		1,983,627	996,008		996,008	1,849,184		1,849,184	(134,443)	-6.78%	Added to match cash flow.
10. TOTAL ASSETS		1,983,627	-	1,983,627	3,643,098	-	3,643,098	4,857,931	-	4,857,931	2,874,304	144.90%	Added to match cash flow.
H. DEFERRED OUTFLOWS OF RESOURCES													
Deferred Outflows of Resources	9490			-			-			-	-		
2. TOTAL DEFERRED OUTFLOWS		-	-	-	-	-	-	-		-	-		
I, LIABILITIES													
1. Accounts Payable	9500			-	(13,167)		(13,167)	(102,269)		(102,269)	(102,269)	New	Added to match cash flow.
2. Due to Grantor Governments	9590			-	(==,==-,		-	(,)		(202,200,	(,,		Added to match cash now.
3. Current Loans	9640			-			-			_	-		
4. Unearned Revenue	9650			-			_			_	-		
5. Long-Term Liabilities (accrual basis only)	9660-9669			-			-			_	_		
6. TOTAL LIABILITIES			-	_	(13,167)		(13,167)	(102,269)		(102,269)	(102,269)	New	Added to match cash flow.
J. DEFERRED INFLOWS OF RESOURCES					(15,107)		(13,107)	(102,203)		(102,203)	(102,203)	new	Added to match cash now.
_	9690			_	Г	1	-			-	-		-
Deferred Inflows of Resources	9090												
2. TOTAL DEFERRED INFLOWS		•	•	-	-	*	•	•		•	•		
K. FUND BALANCE /NET POSITION													
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 +	EFB	1,983,627	-	1,983,627	3,656,265	-	3,656,265	4,960,200	-	4,960,200	2,976,573	150.06%	Added to match cash flow.
(must agree with Line F2)													



## **MULTI-YEAR PROJECTIONS**

Certification Page Data Entry Ceats Flow MYP Destinoerd

Print Report

### ASSUMPTIONS

Description	Projected 2026-27	Projected 2027-28
Projected Enrollment		
Projected ADA		
COLA		
STRS		
PERS		
Step and column		
Other (Enter description here)		
Other		
Other		
Other		

Please use the space above to list the key financial assumptions used for the current year and multi-year projections. Use the "Other" fields to capture additional assumptions that may impact the budget, such as one-time revenues, changes in lease

Reserve Projections			
			Reporting Period First Interim (A) = Accrual (M) = Modifi Fiscal Year 2025-26
			Total Revenue 33,138,290
			Total Expediture 31,769,564
			Net Change in Fund Balance
	2007/48		Unrestricted Ending Fund Balance 22,231,332

			2025-26								Total V	ariance	Explanation for Variances between reporting period totals for (A)	Total V	ariance	Explanation for Variances between reporting period totals for
Description	Object Code	Unrestricted	Restricted	Total (A)	Unrestricted	Restricted		Unrestricted	Restricted	Total (C)	\$ Difference (A) vs. (B)	% Change (A) vs. (B)	and (8) (Required for variances over 10%) please note differences between unrestricted and restricted as applicable.	\$ Difference (B) vs. (C)	% Change (B) vs. (C)	and (C) (Required for variances over 10%) please note differen between unrestricted and restricted as applicable.
EVENUES																
1. LCFF Sources																
State Aid - Current Year	8011	14,998,405		14,998,405	15,479,089		15,479,089	16,144,143		16,144,143	480,684	3.20%		665,054	4.30%	
Education Protection Account State Aid - Current Year	8012	5,185,299		5,185,299	5,341,898		5,341,898	5,524,588		5,524,588	156,599	3.02%		182,690	3.42%	
State Aid - Prior Years	8019															
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,979,800		4,979,800	4,979,800		4,979,800	4,979,800		4,979,800		0.00%			0.00%	
Other LCFF Transfers	8091, 8097															
Total, LCFF Sources		25,163,504		25,163,504	25,800,787		25,800,787	26,648,531	-	26,648,531	637,283	2.53%		847,744	3.29%	
2. Federal Revenues																
Every Student Succeeds Act	8290		422,969	422,969		422,969	422,969		422,969	422,969		0.00%			0.00%	
Special Education - Federal	8181, 8182		313.345	313.345		286.538	286.538		286.538	286.538	(26.807)	-8.56%			0.00%	
Child Nutrition - Federal	8220															
Donated Food Commodities	8221															
Other Federal Revenues	8110, 8260-8299		3,063	3,063		3,063	3.063		3,063	3.063		0.00%			0.00%	
Total, Federal Revenues			739,377	739,377		712,570	712,570		712,570	712,570	(26,807)				0.00%	
3. Other State Revenues			,	100,011			122,010				(=0,02.7					
s. Other State Revenues  Special Education - State	StateRevSE		1.778.940	1.778.940		1.833.727	1.833.727		1.896.440	1.896.440	54.787	3.08%		62.713	3.42%	
All Other State Revenues	StateRev&O	418 232	4 040 031	1,778,940 4.458.263	380 000	3 212 932	3 592 932	380 000	2 936 813	3 316 813	(865.331)	-19.41%		(276.119)	3.42% .7.69%	
	StateRevAO		.,,	1,150,200		0,000,000	0,000,000		2,755,025	3,010,010	(000,000)		Resources 6019, 6762, and 6266 will be 100% expensed as of 6.30.25.			
Total, Other State Revenues		418,232	5,818,971	6,237,203	380,000	5,046,659	5,426,659	380,000	4,833,253	5,213,253	(810,544)	-13.00%	Resources 6019, 6762, and 6266 will be 100% expensed as of 6.30.25.	(213,406)	-3.93%	
4. Other Local Revenues																
All Other Local Revenues	LocalRevAO	926,206	72,000	998,206	946,206	52,000	998,206	946,206	52,000	998,206	-	0.00%			0.00%	
Total, Local Revenues		926,206	72,000	998,206	946,206	52,000	998,206	946,206	52,000	998,206		0.00%			0.00%	
5. TOTAL REVENUES		26,507,942	6,630,348	33,138,290	27,126,993	5,811,229	32,938,222	27,974,737	5,597,823	33,572,560	(200,068)	-0.60%		634,338	1.93%	
KPENDITURES		·			·								ĺ			
1. Certificated Salaries																
Certificated Teachers' Salaries	1100	7 749 560	1 954 387	9 703 947	7 918 421	1 979 605	9.898.076	8.062.643	2 033 344	10 095 987	194.079	2.00%		197 961	2.00%	
Certificated Pupil Support Salaries	1200	7,749,560 68.207	2,50.1,001	9,703,947	7,918,421 69.571	1,979,605	9,898,026	8,062,643 70,819	2,033,344 534,475	10,095,987 605.794		2.00%		,	2.00%	
Certificated Pupil Support Salaries  Certificated Supervisors' and Administrators' Salaries	1200	68,207 2.015.310	513,583 149.897	581,790 2.165.207	2.055.617	523,855 152.895	593,426 2.208.512	70,819 2,094,994	534,475 157.687	605,294 2.252.681	11,636 43,305	2.00%		11,868	2.00%	
				2,165,207	2,055,617		2,208,512	2,094,994	157,687 57 593	2,252,681				44,169		
Other Certificated Salaries	1900	51,667	55,406	201,010	32,.00	56,513		33,000	0.,000	,	2,140	2.00%		2,186	2.00%	
Total, Certificated Salaries		9,884,744	2,673,273	12,558,017	10,096,309	2,712,868	12,809,177	10,282,262	2,783,099	13,065,361	251,160	2.00%		256,184	2.00%	
2. Noncertificated Salaries																
Noncertificated Instructional Salaries	2100	207,134	752,564	959,698	211,277	767,615	978,892	215,670	782,800	998,470	19,194	2.00%		19,578	2.00%	
Noncertificated Support Salaries	2200	930,126	10,799	940,925	948,639	11,014	959,653	968,170	10,769	978,939	18,728	1.99%		19,286	2.01%	
Noncertificated Supervisors' and Administrators' Salaries	2300	-	-													
Clerical, Technical and Office Salaries	2400	1,279,651	664	1,280,315	1,305,244	677	1,305,921	1,331,374	666	1,332,040	25,606	2.00%		26,119	2.00%	
Other Noncertificated Salaries	2900	426,415	32,589	459,004	435,028	33,247	468,275	443,641	33,906	477,547	9,271	2.02%		9,272	1.98%	
Total, Noncertificated Salaries		2,843,326	796,616	3,639,942	2,900,188	812,553	3,712,741	2,958,855	828,141	3,786,996	72,799	2.00%		74,255	2.00%	
3. Employee Benefits																
STRS	3101-3102	2,846,117	406,448	3,252,565	2.990.608	427,082	3,417,690	3.114.251	444.893	3,559,144	165.125	5.08%		141.454	4.14%	
PERS	3201-3202	713,679	290,140	1,003,819	749,911	304.870	1,054,781	780.940	317,490	1.098.430	50,962	5.08%		43,649	4.14%	
OASDI / Medicare / Alternative	3301-3302	361,781	118,203	479,984	380.148	124,204	504,352	395,881	129,342	525,223	24.368	5.08%		20,871	4.14%	
Health and Welfare Benefits	3401-3402	693,816	957.610	1,651,426	729,039	1,006,226	1,735,265	759.209	1,047,865	1,807,074	83,839	5.08%		71,809	4.14%	
Unemployment Insurance	3501-3502	6,442	1.741	8.183	6.769	1,000,228	8,598	7.049	1,047,885	1,807,074	415	5.05%		71,809	4.14%	
Unemployment Insurance Workers' Compensation Insurance	3501-3502 3601-3602	204,867	1,741 58,235	8,183 263,102	6,769 215,268	1,829 61.191	8,598 276,459	7,049 224,187	1,905 63,713	8,954 287,900	415 13,357	5.07%		356 11,441	4.14%	
Workers' Compensation Insurance  OPEB. Allocated	3701-3702	204,007	30,235	203,102	213,268	01,191	270,459	229,18/	03,/13	287,900	13,357	3.08%		11,441	4.14%	
OPER, Allocated	3701-3702	-												-		
				121 097			127 745			137 487				·		
Other Employee Benefits	3901-3902	91,667	29,430		96,321	30,924		100,293	32,194	200,101	6,148	5.08%		5,242	4.12%	
Total, Employee Benefits		4,918,369	1,861,807	6,780,176	5,168,064	1,956,326	7,124,390	5,381,810	2,037,402	7,419,212	344,214	5.08%		294,822	4.14%	
4. Books and Supplies																
Approved Textbooks and Core Curricula Materials	4100	100,112	212,453	312,565	84,432	179,177	263,609	86,650	184,130	270,780	(48,956)	-15.66%	2025-26 mathematics and ELA curriculum adoptions increased the	7,171	2.72%	
Books and Other Reference Materials	4200	75,657	67,032	142,689	63,807	56,533	120,340	65,511	58,095	123,606	(22,349)	-15.66%	4000's in 2025-26. Those one time expenses have been removed from	3,266	2.71%	
Materials and Supplies	4300	886,216	360,310	1,246,526	747,411	303,876	1,051,287	767,743	312,140	1,079,883	(195,239)	-15.66%	the 2026-27 budget along with the professional development	28,596	2.72%	
Noncapitalized Equipment	4400	255,761	29,654	285,415	215,703	25,009	240,712	221,549	25,715	247,264	(44,703)	-15.66%	associated with those adoptions.	6,552	2.72%	
Food	4700	-		-						-						
Total, Books and Supplies		1,317,746	669,449	1,987,195	1,111,353	564,595	1,675,948	1,141,453	580,080	1,721,533	(311,247)	-15.66%	See above.	45,585	2.72%	
5. Services and Other Operating Expenditures																
Subagreements for Services	5100	- 1														
Travel and Conferences	5200	153,487	49,547	203,034	152243	49,146	201,389	155,901	50,326	206,227	(1,645)	-0.81%		4,838	2.40%	
Dues and Memberships	5300	76,582	299	76,881	75,961	297	76,258	77,777	30,320	78,089	(623)	-0.81%		1.831	2.40%	
Insurance	5400	350,426	299	350,426	347,587	237	347,587	355,941	312	355,941	(2,839)	-0.81%		8,354	2.40%	
Operations and Housekeeping Services	5500	461,394	6,971	468,365	457.656	6.944	464,600	468.611	7,136	475,747	(3,765)	-0.81%		11.147	2.40%	
Operations and Housekeeping Services  Rentals, Leases, Repairs, and Noncap, Improvements	5600	1,860,323	732,583	2,592,906	457,656 1,845,251	726,647	2,571,898	1,889,649	7,136	2,633,657	(21,008)	-0.81%		61,759	2.40%	
Rentals, Leases, Repairs, and Noncap. Improvements  Transfers of Direct Costs	5600 5700-5799	1,860,323	/32,583	2,592,906	1,845,251	/26,647	2,571,898	1,889,649	/44,008	2,633,657	(21,008)	-0.81%		61,759	2.40%	
	5700-5799			2 405 637	1 673 691	712 456	2 386 147	1 713 873	729 561	2 443 434	(19.490)	.0.81%		57.287	2.40%	
Professional/Consulting Services and Operating Expend.	5800	1 687 362	718 275													

Total, Services and Other Operating Expenditures																
		4,719,993	1,507,741	6,227,734	4,681,722	1,495,555	6,177,277	4,794,175	1,531,409	6,325,584	(50,457)	-0.81%		148,307	2.40%	
6. Capital Outlay																
(Objects 6100-6170, 6200-6500 modified accrual basis only)																
Land and Land Improvements	6100-6170		-													
Buildings and Improvements of Buildings	6200	-	-											-		
Books and Media for New School Libraries or Major																
Expansion of School Libraries	6300		-													
Equipment	6400	-		-												
Equipment Replacement	6500		-	-										-		
Lease Assets	6600	-														
Subscription Assets	6700															
Depreciation Expense (accrual basis only)	6900	576,500		576,500	576,500		576,500	576,500		576,500		0.00%			0.00%	
Amortization Expense - Lease Assets Amortization Expense - Subscription Assets	6910															
Amortization Expense - Subscription Assets	6920	-	-							-	-			-		
Total, Capital Outlay		576,500	-	576,500	576,500		576,500	576,500	-	576,500	-	0.00%		-	0.00%	
7. Other Outgo								L								
Tuition to Other Schools	7110-7143		-											-		
Transfers of Pass-Through Revenues to Other LEAs	7211-7213		-											-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		-	-			-							-		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO															
All Other Transfers	7281-7299															
Transfers of Indirect Costs	7300-7399		-			!								-		
Debt Service:		г г														
Interest	7438															
Principal (for modified accrual basis only)	7439	-	-													
Total Debt Service		-	-		-			-	-		-			-		
Total, Other Outgo		-	-		-	-	-	-	-	-	-			-		
8. TOTAL EXPENDITURES		24,260,678	7,508,886	31,769,564	24,534,136	7,541,897	32,076,033	25,135,055	7,760,131	32,895,186	306,469	0.96%		819,153	2.55%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	BEFORE	2,247,264	(878,538)	1,368,726	2,592,857	(1,730,668)	862,189	2,839,682	(2,162,308)	677,374	(506,537)	-37.01%		(184,815)	-21.44%	
OTHER FINANCING SOURCES AND USES (A5-B8)													Resource 6019 offsets unrestricted revenue in 2025-26 but not in 2026-27.			We will have less of Resource 7435 to offset unresticted revenue in 27-28.
D. OTHER FINANCING SOURCES / USES		,						ļ								
1. Other Sources	8930-8979	-									-		The negative restricted net position is our SPED encroachment.			The negative restricted net position is our SPED encroachment.
2. Less: Other Uses	7630-7699	-									-					
Contributions Between Unrestricted and Restricted Accounts     (must not to seed).	8980-8999															
Continuous serveen une structed and west ruled Accounts     (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES														-		
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D	04)	2,247,264	(878,538)	1,368,726	2 502 957	(1,730,668)	862,189	2 920 692	(2,162,308)	677,374	(506,537)	-37.01%		(184,815)	-21.44%	
	-1	2,247,204	(676,336)	1,300,720	2,392,037	(1,730,008)	802,189	2,039,002	(2,102,505)	077,374	(300,337)	-57.01%	See above.	(104,013)	*21.4476	See above.
F. FUND BALANCE / NET POSITION																
<ol> <li>Beginning Fund Balance/Net Position</li> </ol>																
a. As of July 1	9791	20,862,606	-	20,862,606	22,231,332		22,231,332	23,093,521		23,093,521	1,368,726	6.56%		862,189	3.88%	
b. Adjustments/Restatements	9793, 9795	-	-							-						
c. Adjusted Beginning Fund Balance /Net Position		20,862,606	-	20,862,606	22,231,332		22,231,332	23,093,521	-	23,093,521	1,368,726	6.56%		862,189	3.88%	
<ol> <li>Ending Fund Balance / Net Position, June 30 (E+F1c)</li> </ol>		23,109,870	(878,538)	22,231,332	24,824,189	(1,730,668)	23,093,521	25,933,203	(2,162,308)	23,770,895	862,189	3.88%		677,374	2.93%	
Components of Ending Fund Balance (Modified Accrual Basis	s only)															
a. Nonspendable																
1. Revolving Cash (equals Object 9130)	9711															
2. Stores (equals Object 9320)	9712	-	-													
3. Prepaid Expenditures (equals Object 9330)	9713		-													
4. All Others	9719	-														
b. Restricted	9740	-	-											-		
c. Committed																
1. Stabilization Arrangements	9750	-	-											-		
2. Other Commitments	9760		-													
d. Assigned	9780	· L														
e. Unassigned/Unappropriated								L								
1. Reserve for Economic Uncertainties	9789		-											-		
2. Unassigned/Unappropriated Amount	9790M															
3. Components of Ending Net Position (Accrual Basis only)																
a. Net Investment in Capital Assets	9796															
b. Restricted Net Position																
	9797															
c. Unrestricted Net Position											-					
	9797	-	-	•			•							-		
c. Unrestricted Net Position	9797	-									-			-		
c. Unrestricted Net Position  G. ASSETS  1. Cash	9797	-												-		
c. Unrestricted Net Position  G. ASSETS  1. Cash  a. In Country Treasury  b. Fair Value Adjustment to Cash in Country Treasury	9797 9790A 9110 9111		-								-			-		
C. Unrestricted Net Position  G. ASSETS  1. Cash  a. In Country Treasury  b. Pair Value Adjustment to Cash in Country Treasury  c. In Boales	9797 9790A 9110 9111 9120		-							-	-			-		
C. Linnestrotated Net Plustices  G. ASSETS  1. Cash  2. In Country Treasury  5. For Valve Adjustment to Cash in Country Treasury  C. In Banks  d. In Revolving Fund	9797 9790A 9110 9111 9120 9130	-		-			*			-						
c Unrestricted Net Position  G. ASSETS  1. Cash  a, in County Treasury  b, Pair Value Adjustment to Cash in County Treasury  c. in Boniss  d. in Revolving Fund  e. With Trians Lagent Treasure	9797 9790A 9110 9111 9120 9130 9135	*								-				-		
C. Unrestroted her Pustion  G. ASSETS  1. Cash  2. In County Treasury  5. Fair-Value Adjustment to Cash in County Treasury  C. Its States  d. In Reconstruction  e. With Trical Against Tricates  f. Conference Assembly Deposit	9797 9790A 9110 9111 9120 9130 9135 9140	*								-	-			-		
C Unrestroted Net Position  G. ASSETS  1. Cash  2. In County Treasury  3. In Fair Yaller Adjustment to Cash in County Treasury  C. In Bands  d. In Resulting Fund  e. With Thous Agent/Treasure  f. Collections Awarding Deport  2. Investments  1. Collections Awarding Deport	9797 9790A 9110 9111 9120 9130 9135 9140 9150	-								-				-		
C. Unrestroted her Prostice  G. ASSETS  1. Cash  2. In County Treasury  5. Favir-Yasin Apjusment to Cash in County Treasury  C. In Basks  d. in Revolung Fund  e. With Thical Apput/Prostice  f. Collections Assetting Deposit  2. Investments  3. Accounts Receivable	9797 9790A 9710 9110 9111 9120 9130 9135 9140 9150 9200	1,290,191	-							-		(100%)		-		
C. Unreadmand Net Position  G. ASSETS  1. Cash  2. In County Treasury  b. Farir Yaler Adjustment to Cash in County Treasury  c. In Brass  d. In Revening Fund  e. With Food Agent/Treasur  f. Collections Asseming Report  2. Investments  1. Accounts Receivable  4. A Doe from Granted Conferencess	9797 9790A 9110 9111 9120 9130 9135 9140 9150 9200	1,290,191		1,290,191			-			-		(100%)				
C. Unrestructed her Prostion  G. ASSETS  1. Cash  2. In County Treasury  5. Fave Yase Adjustment to Cash in County Treasury  C. In Banks  d. In Revolvage Fund  e. With Rocal Agent/Trease  f. Collections Assetting Deposit  2. Investiments  3. Accounts Receivable  4. Due Figure Greater Governments  5. Stores  5. Stores  5. Stores	9797 9790A 9110 9111 9120 9130 9135 9140 9150 9200 9200 9299	-	-											-		
C. Unrestricted her Position  G. ASSETS  1. Cash  2. In County Treasury  5. Part Value Adjustment to Cash in County Treasury  6. In Basks  6. In Revelowing Fund  6. With Float Appent/Funder  f. Collectors Assetting Seport  2. Investments  3. Accounts Receivable  4. Due from Granted Convenments  5. Stores  6. Prepaid Capenditures (Expenses)	9797 9790A 9110 9111 9120 9135 9140 9159 9200 9290 9290 9330	1,718,556		1,290,191						-	(1,718,556)	(100%)				
C. Liverentised Net Prostein  G. ASSETS  1. Cash  2. In County Treasury  5. Far Variet Adjustment to Cash in County Treasury  6. In Section 1. County Treasury  6. In Section 1. County Treasury  7. In Section 1. County Treasury  8. With Trical Agent/Treative  1. County County Treative  1. County County Assembly Deposit  2. Investments  1. Accrossit Receivable  4. Due from Granter County County County  5. Stores  6. Prepaid Expenditures (Expenses)  7. Other Current Assets	9797 9790A 9110 9111 9120 9130 9135 9140 9150 9200 9200 9320 9330 9340	-					-									
C. Lineatriated Net Position  G. ASSETS  1. Cash  2. In County Treasury  5. Part Value Algorithment to Cash in County Treasury  6. In Barks  6. In Revening Ford  6. With Fixed Agent/Fracte  7. Confections Awaiting Deport  2. Investments  3. Accounts Receivable  4. Due for final General Experiments  5. Stores  6. Prepaid Expenditures (Expenses)  7. Other Current Austes  1. Lesse Receivable	9797 9790A 9110 9111 9120 9130 9135 9135 9140 9150 9200 9290 9320 9330 9340	1,718,556		1,718,556							(1,718,556)	(100%)				
C. Liverenceder New Procision  G. ASSETS  1. Cash  2. In County Treasury  5. Far Value Apparence to Cash in County Treasury  C. In Basks  d. In Revoluting Fund  e. With Float Apparent to Cash in County Treasury  1. Collections Assetting Deposit  1. Collections Assetting Deposit  2. Investments  3. Accounts Receivable  4. Due From Granted Convenments  5. Stores  6. Prepaid Capenditures (Capenses)  7. Other Current Assets  8. Lease Receivable  8. Capital Assets  8. Lease Receivable  9. Capital Assets  1. Cases Receivable  1. Capenses  9. Capital Assets  1. Cases Receivable  1. Capenses   9797 9790A 9110 9111 9120 9130 9135 9140 9150 9200 9200 9320 9330 9340	1,718,556		1,718,556							(1,718,556) (1,718,556)	(100%)					
C. Lineatrolated Net Position  G. ASSETS  1. Cash  a. In Country Treasury b. Far Value Adjustment to Cash in Country Treasury c. In Basks d. In Revolving Fund e. With Friest Agent/Trease f. Collections Awarding Opport  2. Investments 3. Accounts Receivable 4. Our for fund General Conference 5. Stores 6. Prepaid Expenditures (Expenses) 7. Other Current Aussets 8. Lesse Receivable 9. Capital Assets (accrual basis only) 10. TOTAL ASSETS	9797 9790A 9110 9111 9120 9130 9135 9135 9140 9150 9200 9290 9320 9330 9340	1,718,556		1,718,556							(1,718,556)	(100%)				
C. Liverenticed her Protice  G. ASSETS  1. Cash  2. In County Treasury  5. File Value Adjustment to Cash in County Treasury  6. The Value Adjustment to Cash in County Treasury  6. The Value Adjustment to Cash in County Treasury  6. With Tread Appart/Treate  7. Confections Assuring Proport  8. Investments  9. Accounty Receivable  4. Due From Granter Geovernments  9. Sofers  6. Propald Expenditures (Expenses)  7. Other Current Assets  8. Lease Receivable  9. Capital Assets  10. TOTAL ASSETS  10. TOTAL ASSETS  10. DEFERRED OUTFLOWS OF RESOURCES	9797 9790A 9110 9110 9111 9120 9130 9130 9130 9200 9200 9330 9340 9450 9450 9450 9450 9450	1,718,556		1,718,556							(1,718,556) (1,718,556)	(100%)				
C. Liverentised Net Position  G. ASSETS  1. Cash  2. In Country Treasury  5. Far Value Adjustment to Cash in Country Treasury  C. In Basta  d. In Revolving Fund  e. With Fixed Agent Treasure  1. Confections Assetting Deposit  2. Investments  3. Accounts Receivable  4. Due Form Granter Governments  5. Stores  5. Stores  6. Prepaid Expanditures (Expanses)  7. Other Courrent Assets  6. Lease Receivable  9. Capital Assets (Scrom bast only)  10. Toral AssASSETS  10. Toral AssASSETS  11. Deferration Statistics  11. Deferration Statistics  12. Deferration Statistics  13. Deferration Statistics  14. Deferration Statistics  15. Deferration Statistics  15. Deferration Statistics  16. Statistics  17. Deferration Statistics  18. Deferration Statistics  18. Deferration Statistics  19. Def	9797 9790A 9110 9111 9120 9130 9135 9135 9140 9150 9200 9290 9320 9330 9340	1,718,556		1,718,556							(1,718,556) (1,718,556)	(100%)				
C. Liveratorides Net Provision  C. ASSETS  1. Cash  2. In Ecoutry Treasury  5. Fair Vision Adjustment to Cash in County Treasury  6. The Vision Adjustment to Cash in County Treasury  7. The Vision Adjustment to Cash in County Treasury  8. The Vision Adjustment to Cash in County Treasury  9. With Tread Application  1. Cash County Treasury  1. The Vision Tread Application  1. Accounts Receivable  1. Stores  1. Propaid Expenditures (Expenses)  1. Other Current Assets  1. Capath Assets  1. Capath Assets  1. Capath Assets  1. Capath Assets  1. DEFERRED OUTFLOWS OF RESOURCES  1. DEFERRED OUTFLOWS OF RESOURCES  1. TOTAL ASSETS  1. TOTAL ASSETS  1. TOTAL FASSETS  1. TOTAL FASSE	9797 9790A 9110 9110 9111 9120 9130 9130 9130 9200 9200 9330 9340 9450 9450 9450 9450 9450	1,718,556		1,718,556							(1,718,556) (1,718,556)	(100%)				
C. Liverentised Net Position  G. ASSETS  1. Cash  2. In Country Treasury  5. Far Value Adjustment to Cash in Country Treasury  C. In Basta  d. In Revolving Fund  e. With Fixed Agent Treasure  1. Confections Assetting Deposit  2. Investments  3. Accounts Receivable  4. Due Form Granter Governments  5. Stores  5. Stores  6. Prepaid Expanditures (Expanses)  7. Other Courrent Assets  6. Lease Receivable  9. Capital Assets (Scrom bast only)  10. Toral AssASSETS  10. Toral AssASSETS  11. Deferration Statistics  11. Deferration Statistics  12. Deferration Statistics  13. Deferration Statistics  14. Deferration Statistics  15. Deferration Statistics  15. Deferration Statistics  16. Statistics  17. Deferration Statistics  18. Deferration Statistics  18. Deferration Statistics  19. Def	9797 9790A 9110 9110 9111 9120 9130 9130 9130 9200 9200 9330 9340 9450 9450 9450 9450 9450	1,718,556		1,718,556							(1,718,556) (1,718,556)	(100%)				
C. Liveranced Net Proston  G. ASSETS  1. Cash 2. In County Treasury 5. Fair Yales Adjustment to Cash in County Treasury 6. Fair Yales Adjustment to Cash in County Treasury 7. In Mariata 1. In Revoluting Fund 2. With Float Agent/Treasure 7. Confections Assetting Deposit 2. Investments 2. Accounts Revoluting Deposit 3. Investments 4. Due From Granter Geoperements 5. Stores 6. Propaid Expenditures (Expenses) 7. Other Current Assets 8. Lease Receivable 9. Capital Assets (across labasis only) 10. TOTAL ASSETS 9. Copital Assets 10. Deferred Outflows of Resources 1. Deferred Outflows of Resources 2. TOTAL DEFERRED OUTFLOWS 11. LIABILITIES 11. INDIVIDUAL STATES 11. INDIVIDUAL STATES 11. INDIVIDUAL STATES 12. TOTAL DEFERRED OUTFLOWS 11. INDIVIDUAL STATES 12. TOTAL DEFERRED OUTFLOWS 11. INDIVIDUAL STATES 11. INDI	9797 9790A 9110 9110 9111 9120 9130 9130 9130 9200 9200 9330 9340 9450 9450 9450 9450 9450	1,718,556		1,718,556					-		(1,718,556) (1,718,556)	(100%)				
C. Liverendeel Net Position  C. ASSETS  1. Cash  2. In South Pressury  2. Fair Value Adjustment to Cash in County Tressury  2. Fair Value Adjustment to Cash in County Tressury  4. The Position of Cash in County Tressury  4. The Recollege Ford  4. With Trians Agent/Trianse  6. Collections Assetting Deposit  7. Collections Assetting Deposit  8. Accounts Receivable  9. One of General Receivable  9. One of General Receivable  9. One of Cash Consuments  10. Toront, Assetting Company  10. Toront, Assetting County  10. Toront, Assetting  10. Toront, Assetting  10. Toront, Assetting  11. Toront, Assetting  12. Toront, Assetting  13. Toront, Assetting  14. DEFERRED OUTFLOWS OF RESOURCES  15. Toront, Deferred Outflows of Resources  1. LIABILITIES  1. Accounts Payable	9792 9790A 9110 9111 9111 9129 9330 9355 9350 9320 9320 9320 9320 9320 9320 9320 932	1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%)				
C. Liveranceder New Powters  C. ASSETS  1. Cash  2. In County Treasury  5. "Fair-Yaller Adjustment to Cash in County Treasury  C. Washins  0. In Woodship Frond  0. With Third Agent/Treative  1. Confections Assetting Poporal  2. Investments  3. Accounts Receivable  4. Due From Granted Goperements  5. Safores  6. Propaid Expenditures (Expenses)  7. Other Current Assets  8. Lease Receivable  9. Capital Assets  1. Deferred Outflows of Resources  2. TOTAL ASSETS  1. Deferred Outflows of Resources  2. TOTAL DEFERRED OUTFLOWS  1. LABILITIES  1. Accounts Papable  1. Due to Granter Governments	9797 9790A 9110 9111 9120 9135 9135 9135 9130 9130 9130 9130 9130 9140 940 940 940 940 940 940	1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%)				
C. Limentocled Net Prosition  C. ASSETS  1. Cash  2. In Cash's Pressury  3. If Carly Treasury  4. Table Visite Adjustment to Cash in County Treasury  4. Table Visite Adjustment to Cash in County Treasury  4. Table Visite Adjustment to Cash in County Treasury  4. Table Visite Adjustment  6. Table Visite Adjustment  7. Collections Assetting Deposed  2. Investments  8. Account Receivable  9. Der From Granted Geograms  9. Perpetal Exponditures (Exponsess)  7. Other Current Assett  8. Capital Assett (account basis only)  10. TOTAL ASSETS  10. TOTAL ASSETS  11. DEFERRED OUTLOWS OF RESOURCES  1. Deferred Outloops of Recourses  1. LIABLITIES  1. Accounts Exponses  2. TOTAL DEFERRED OUTLOWS  1. LIABLITIES  1. Accounts Exponses  2. De to Granted Geograms  3. Current Leasurs  1. Accounts Expossible  2. Due to Granted Geograms	9797 9790A 9790A 9110 9111 9111 9130 9130 9130 9130 9130	1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%)				
C. Liverstonder Ner Provision  C. ASSETS  1. Cash  2. In Microsity Treasury  5. Fair Vision Adjustment to Cash in Growing Treasury  6. In Microsity Treasury  6. In Microsity Agriculture  6. Will Trical Agent Tricinate  7. Cardictions Assuring Deposit  8. In Microsity Tricinate  8. A Reconstitute Residential Deposit  9. United Tricinate Agriculture  8. A Reconstitute Residential Deposit  9. So form Residential Deposit (Expenses)  7. Other Current Assets  8. Capath Assets  9. Capath Assets  9. Capath Assets  10. TOTAL ASSETS  19. DEFERRED OUTFLOWS OF RESOURCES  1. DEFERRED OUTFLOWS OF RESOURCES  1. LIABILITIES  1. According Papable  2. Dut to Granter Geomments  1. According Papable  2. Dut to Granter Geomments  1. Carrent Calant  4. Vicencyal Revenue  5. Lone Technology Resources  1. Carrent Calant  4. Vicencyal Revenue  5. Lone Technology Resources  1. Line Libration Resources  1. Line Libration Revenue  1. Line Libration Resources  1. Line Libration Revenue  1. Li	9797 9790A 9710A 9110 9111 9120 9130 9130 9140 9200 9200 9200 9200 9200 9200 9200 92	1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%)				
C. Limentroled Net Position  C. ASSETS  1. Cash  2. In Case 1. Treasury  2. Safe Victor Adjustment to Cash in County Treasury  2. In Case 2. Cash in County Treasury  4. In Case 2. Cash in County Treasury  4. In Case 2. Cash in County Treasury  4. In Case 2. Cash in County Treasury  5. Cash in Case 2. Cash in County Treasury  6. In Case 2. Cash in Cash in Cash in County Treasury  7. Cash in Cash	9797 9790A 9790A 9110 9111 9111 9130 9130 9130 9130 9130	1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%) (100%)				
C. Lineatrical Res Provision  C. ASSETS  1. Cash  2. In County Treasury  5. Fair Yolar Adjustment to Cash in County Treasury  6. With Trian Adjustment to Cash in County Treasury  7. With Trian Agent Trians  8. With Trian Agent/Trians  1. Confections Assetting Report  2. Investments  3. Accounts Receivable  4. Due From Granter Geoperements  5. Stores  6. Prepade Expenditures (Expenses)  7. Other Current Assets  8. Lease Receivable  9. Copial Assets  1. Deferred Outflows of Resources  2. TOTAL DEFERRED OUTFLOWS  1. LABILITIES  1. Accounts Payable  2. Due to Granter Governments  3. Current Loans  4. Unearned Revenue  5. Long Term Labilities (acrous basis only)  6. TOTAL ALBILITIES	9797 9790A 9790A 9110 9111 9111 9130 9130 9130 9130 9130	1,718,556 1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%) (100%)				
C. Unrestructed Net Position  G. ASSETS  1. Cash  2. In County Treasury  b. Fair Vision Adjustment to Cash in County Treasury  c. In Basils  d. In Recording Fund  e. With Fracal Agent/Treater  f. Contections Assetting Report  2. Investments  3. Accounts Receivable  4. Due Frem Berealwise  4. Due Frem Berealwise  6. Prepaid Expenditures (Expenses)  7. Other Current Assetts  8. Lesse Receivable  9. Copiet Assets  10. TOTAL ASSETS  11. DEFERRED OUTFLOWS OF RESOURCES  1. Deferred Outflows of Resources  2. TOTAL DEFERRED OUTFLOWS  1. LIABILITIES  1. Accounts Payable  2. Due to Canant Convernments  3. Current Learn  4. Unearmed Receivable  1. Other Current County C	9797 9790A 9110 9111 9111 9111 9110 9110 9110 9	1,718,556 1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%) (100%)				
C. Liverenticed her Protein  C. ASSETS  1. Cash  2. In County Pressury  5. Fair Value Adjustment to Cash in County Pressury  6. The Value Adjustment to Cash in County Pressury  6. West Treat September of Cash in County Pressury  7. Cash Cash Cash Cash Cash Cash In County Pressury  8. West Treat September  9. West Treat September  1. Investments  1. Accounty Receivable  4. Due Freg March Cash Cash Cash Cash Cash Cash Cash Cas	9797 9790A 9790A 9110 9111 9111 9130 9130 9130 9130 9130	1,718,556 1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%) (100%)				
C. Liverentidade Net Prostice  G. ASSETS  1. Cash  2. In County Treasury  5. Fav-You're Adjustment to Cash in County Treasury  6. In Revisional Registering County  6. In Revisional Found  8. With Trical Appart/Triatable  1. Confections Assetting Deposit  2. Investments  1. Accounts Receivable  4. Due From Granter Governments  5. Stores  6. Prepaid Capenditures (Expenses)  7. Other Current Assets  8. Lease Receivable  8. Capital Assets  9. Capital Assets  1. Deferred Outflows of Resources  2. TOTAL DEFERRED OUT-LOWS OF RESOURCES  1. Deferred Outflows of Resources  2. TOTAL DEFERRED OUT-LOWS  1. LAGBILITES  1. Accounts Payable  2. Deter Geater Governments  3. Current Learns  4. Unearned Receivable  5. Conferent Learns  4. Unearned Receivable  5. Conferent Learns  6. Unearned Receivable  1. Current Learns  6. Unearned Receivable  7. Other Current Learns  8. Unearned Receivable  9. Deter Country  1. Deferred Individual Control Datis only)  1. Deferred Learns  9. Deferred Learns  1. Deferred Individual Capital Country  1. Deferred Individual Capital Datis only)  1. Deferred Learns  1. Deferred Individual Capital Datis only)  1. Deferred Learns  9. Deferred Learns  1. Deferred Learns  1. Deferred Learns  2. TOTAL DEFERRED ONLY CONS	9797 9790A 9110 9111 9111 9111 9110 9110 9110 9	1,718,556 1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%) (100%)				
C. Liverenticed her Protein  C. ASSETS  1. Cash  2. In County Pressury  5. Fair Value Adjustment to Cash in County Pressury  6. The Value Adjustment to Cash in County Pressury  6. West Treat September of Cash in County Pressury  7. Cash Cash Cash Cash Cash Cash In County Pressury  8. West Treat September  9. West Treat September  1. Investments  1. Accounty Receivable  4. Due Freg March Cash Cash Cash Cash Cash Cash Cash Cas	9797 9790A 9110 9111 9111 9111 9110 9110 9110 9	1,718,556 1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%) (100%)				
C. Liverstonder Ner Provision  C. ASSETS  1. Cash  2. In Microshy Treasury  3. In Service Adjustment to Cash in County Treasury  4. In Service Adjustment to Cash in County Treasury  4. In Microshy Treasury  5. Cash and Cash in County Treasury  6. In Microshy Treasury  7. Cash and Cash in County Treasury  8. In County Treasury  9. In Control International Support  1. International Service  1. Deer from Granter Georements  1. Stores  1. Stores  1. Propad Exponditures (Exponency)  1. OTHER ASSETS  1. DEFERRED OUTHOWS OF RESOURCES  1. Deferred Outflow on Resources  1. Deferred Outflow on Resources  1. LIABILITIES  1. Accounts Psychole  2. Due to Granter Georements  3. Cornel Lipidan  4. Uncarried Revenue  5. Long Ten Libralistics (account basis only)  6. TOTAL LIABILITIES  1. DEFERRED OUTHOWS  6. TOTAL LIABILITIES  1. DEFERRED TOUTHOWS  2. DUE TO GRANTE TO CONTROL  3. DEFERRED TOUTHOUS OF RESOURCES  1. DEFERRED TOUTHOUS  2. TOTAL LIABILITIES  3. DEFERRED TOUTHOUS  3. DEFERRED TOUTHOUS  4. TOTAL LIABILITIES  1. DEFERRED TOUTHOUS  5. DEFERRED TOUTHOUS  6. TOTAL LIABILITIES  1. DEFERRED TOUTHOUS  7. TOTAL LIABILITIES  1. DEFERRED TOUTHOUS  7. TOTAL LIABILITIES  1. DEFERRED TOUTHOUS   9797 9790A 9710 9110 9111 9111 9112 9135 9140 9135 9140 9140 9140 9400 9400 9500 9500 9500 9500 9500 95	1,718,556 1,718,556 1,849,184 4,857,931		1,718,556							(1,718,556) (1,849,184) (4,857,931)	(100%) (100%) (100%)					
C. Liverancedact New Position  G. ASSETS  1. Cash  2. In County Treasury  5. Fair-Value Adjustment to Cash in County Treasury  C. In Barilds  d. In Revolving Fund  e. With Trical Appart/Treatise  f. Contention Assetting Deposit  2. Investments  3. Accounts Receivable  4. Due Frem Receivable  4. Due Frem Receivable  5. Solores  6. Peppald Expenditures (Expenses)  7. Other Current Assetts  8. Lease Receivable  8. Capital Asset (secreal basis only)  10. TOTAL ASSETS  H. DEFERRED OUTFLOWS OF RESOURCES  1. Deferred Outflows of Resources  2. TOTAL DEFERRED OUTFLOWS  1. LABILITIES  1. Accounts Payable  2. Due to Genante Governments  3. Current Learns  4. Unearned Receivable  5. Conference Control County Cou	9797 9790A 9710 9110 9111 9111 9112 9135 9140 9135 9140 9140 9140 9400 9400 9500 9500 9500 9500 9500 95	1,718,556 1,340,184 4,857,931 (102,269)		1,718,556 1,849,184 4,857,931 (102,269)							(1,718,598) (1,849,184) (4,857,931) (4,857,931) 102,269	(100%) (100%) (100%) (100%)				

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