

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Reporting Period: Second Interim


Charter School Name: Literacy First Charter Schools
(continued)
CDS #: 37-10371-6119119
Charter Approving Entity: SDCOE
County: San Diego
Charter #: 405
Fiscal Year: 2022-23

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: 
Charter School Official
(Original signature required)


Date: 3/8/2023

Print Name: Steve Robinson

Title: Chief Business Officer

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: 
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 

Print Name: 

Title: 

For additional information on the First Interim Report, please contact:

For County Fiscal Contact:

Roxanna Travers
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roxanna.travers@sdcoe.net
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For Approving Entity:

Janae Marking
Name
Sr. Director, Charter School Services
Title
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Phone
janae.marking@sdcoe.net
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.


Date

6. Capital Outlay (Objects 6100-6170, 6200-6500 for 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									
Depreciation Expense (for accrual basis only)	6900						228,493.00		228,493.00	
Total, Capital Outlay							228,493.00		228,493.00	
7. Other Outgo										
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:										
Interest	7438									
Principal (for modified accrual basis only)	7439									
Total, Other Outgo										
8. TOTAL EXPENDITURES		15,564,622.00	11,754,206.00	27,318,828.00	8,666,197.00	5,645,624.00	14,311,821.00	15,713,119.00	16,362,865.00	32,075,984.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		1,343,301.00	(68,957.00)	1,274,344.00	30,899.00	(1,417,934.00)	2,990,642.00	1,365,087.00	(82,928.00)	1,282,159.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999									
4. TOTAL OTHER FINANCING SOURCES / USES										
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,343,301.00	(68,957.00)	1,274,344.00	30,899.00	(1,417,934.00)	2,990,642.00	1,365,087.00	(82,928.00)	1,282,159.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	19,859,048.00		19,859,048.00	19,859,048.00		19,859,048.00	19,859,048.00		19,859,048.00
b. Adjustments to Beginning Balance	9793, 9795	172,930.00		172,930.00	172,930.00		172,930.00	172,930.00		172,930.00
c. Adjusted Beginning Balance		20,031,978.00		20,031,978.00	20,031,978.00		20,031,978.00	20,031,978.00		20,031,978.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		21,375,279.00	(68,957.00)	21,306,322.00	20,062,877.00	(1,417,934.00)	23,022,620.00	21,397,065.00	(82,928.00)	21,314,137.00
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711									
Stores (equals object 9320)	9712									
Prepaid Expenditures (equals object 9330)	9713									
All Others	9719									
b. Restricted	9740									
c. Committed										
Stabilization Arrangements	9750									
Other Commitments	9760									
d. Assigned										
Other Assignments	9780									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789									
Unassigned/Unappropriated Amount	9790									

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**
Reporting Period: Second Interim

Charter School Name: Literacy First Charter Schools
(continued)
CDS #: 37-10371-6119119
Charter Approving Entity: SDCOE
County: San Diego
Charter #: 405
Fiscal Year: 2022-23

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	12,062,975.00	6,531,037.00	12,062,975.00	-	0.00%
Education Protection Account State Aid - Current Year	8012	5,242,699.00	2,580,418.00	5,160,836.00	(81,863.00)	-1.56%
State Aid - Prior Years	8019	-	(50,669.00)	(50,669.00)	(50,669.00)	New
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	4,008,613.00	1,971,907.00	3,943,814.00	(64,799.00)	-1.62%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		21,314,287.00	11,032,693.00	21,116,956.00	(197,331.00)	-0.93%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	339,166.00	454,079.00	749,006.00	409,840.00	120.84%
Special Education - Federal	8181, 8182	243,125.00	-	243,125.00	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	1,772,089.00	520,247.00	1,710,254.00	(61,835.00)	-3.49%
Total, Federal Revenues		2,354,380.00	974,326.00	2,702,385.00	348,005.00	14.78%
3. Other State Revenues						
Special Education - State	StateRevSE	-	-	-	-	-
All Other State Revenues	StateRevAO	2,959,352.00	4,377,677.00	7,334,050.00	4,374,698.00	147.83%
Total, Other State Revenues		2,959,352.00	4,377,677.00	7,334,050.00	4,374,698.00	147.83%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,965,153.00	917,767.00	2,204,752.00	239,599.00	12.19%
Total, Local Revenues		1,965,153.00	917,767.00	2,204,752.00	239,599.00	12.19%
5. TOTAL REVENUES						
		28,593,172.00	17,302,463.00	33,358,143.00	4,764,971.00	16.66%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	8,573,349.00	4,581,181.00	10,132,946.00	1,559,597.00	18.19%
Certificated Pupil Support Salaries	1200	544,667.00	339,086.00	529,388.00	(15,279.00)	-2.81%
Certificated Supervisors' and Administrators' Salaries	1300	1,639,392.00	994,027.00	1,724,436.00	85,044.00	5.19%
Other Certificated Salaries	1900	111,774.00	81,348.00	137,555.00	25,781.00	23.07%
Total, Certificated Salaries		10,869,182.00	5,995,642.00	12,524,325.00	1,655,143.00	15.23%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	644,609.00	316,092.00	910,697.00	266,088.00	41.28%
Non-certificated Support Salaries	2200	852,858.00	431,812.00	750,032.00	(102,826.00)	-12.06%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-
Clerical and Office Salaries	2400	1,163,292.00	608,613.00	1,147,960.00	(15,332.00)	-1.32%
Other Non-certificated Salaries	2900	376,615.00	210,573.00	376,878.00	263.00	0.07%
Total, Non-certificated Salaries		3,037,374.00	1,567,090.00	3,185,567.00	148,193.00	4.88%
3. Employee Benefits						
STRS	3101-3102	1,859,171.00	969,399.00	2,277,000.00	417,829.00	22.47%
PERS	3201-3202	772,608.00	332,902.00	843,970.00	71,362.00	9.24%
OASDI / Medicare / Alternative	3301-3302	412,611.00	226,500.00	523,165.00	110,554.00	26.79%
Health and Welfare Benefits	3401-3402	1,357,825.00	873,912.00	1,557,822.00	199,997.00	14.73%
Unemployment Insurance	3501-3502	67,821.00	38,161.00	80,994.00	13,173.00	19.42%
Workers' Compensation Insurance	3601-3602	241,195.00	138,771.00	289,430.00	48,235.00	20.00%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	90,148.00	56,907.00	103,279.00	13,131.00	14.57%
Total, Employee Benefits		4,801,379.00	2,636,552.00	5,675,660.00	874,281.00	18.21%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	169,600.00	15,492.00	173,506.00	3,906.00	2.30%
Books and Other Reference Materials	4200	159,199.00	34,441.00	149,662.00	(9,537.00)	-5.99%
Materials and Supplies	4300	986,202.00	554,089.00	1,087,428.00	101,226.00	10.26%
Noncapitalized Equipment	4400	183,072.00	117,797.00	210,618.00	27,546.00	15.05%

Food	4700	-	-	-	-	-
Total, Books and Supplies		1,498,073.00	721,819.00	1,621,214.00	123,141.00	8.22%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	-
Travel and Conferences	5200	426,717.00	61,408.00	1,542,460.00	1,115,743.00	261.47%
Dues and Memberships	5300	25,241.00	27,820.00	29,221.00	3,980.00	15.77%
Insurance	5400	236,785.00	236,444.00	236,785.00	-	0.00%
Operations and Housekeeping Services	5500	300,871.00	208,521.00	361,471.00	60,600.00	20.14%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,007,261.00	2,028,431.00	3,096,291.00	89,030.00	2.96%
Transfers of Direct Costs	5700-5799	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	2,964,386.00	746,631.00	3,374,105.00	409,719.00	13.82%
Communications	5900	151,559.00	81,463.00	200,392.00	48,833.00	32.22%
Total, Services and Other Operating Expenditures		7,112,820.00	3,390,718.00	8,840,725.00	1,727,905.00	24.29%
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	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	228,493.00	228,493.00	New
Total, Capital Outlay		-	-	228,493.00	228,493.00	New
7. Other Outgo						
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:						
Interest	7438	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-
8. TOTAL EXPENDITURES		27,318,828.00	14,311,821.00	32,075,984.00	4,757,156.00	17.41%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,274,344.00	2,990,642.00	1,282,159.00	7,815.00	0.61%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,274,344.00	2,990,642.00	1,282,159.00	7,815.00	0.61%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	19,859,048.00	19,859,048.00	19,859,048.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	172,930.00	172,930.00	172,930.00	-	0.00%
c. Adjusted Beginning Fund Balance		20,031,978.00	20,031,978.00	20,031,978.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		21,306,322.00	23,022,620.00	21,314,137.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-
All Others	9719	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-
d. Assigned						
Other Assignments	9780	-	-	-	-	-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	-
Unassigned/Unappropriated Amount	9790	-	-	-	-	-

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Literacy First Charter Schools
(continued) _____
CDS #: 37-10371-6119119
Charter Approving Entity: SDCOE
County: San Diego
Charter #: 405
Fiscal Year: 2022-23

This charter school uses the following basis of accounting:

- Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	12,062,975.00	0.00	12,062,975.00	12,289,320.00	12,741,606.00
Education Protection Account State Aid - Current Year	8012	0.00	5,160,836.00	5,160,836.00	6,100,426.00	6,378,553.00
State Aid - Prior Years	8019	(50,669.00)	0.00	(50,669.00)		
Transfers of Charter Schools in Lieu of Property Taxes	8096	3,943,814.00	0.00	3,943,814.00	4,489,136.00	4,533,323.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		15,956,120.00	5,160,836.00	21,116,956.00	22,878,882.00	23,653,482.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	749,006.00	749,006.00	339,166.00	339,166.00
Special Education - Federal	8181, 8182	0.00	243,125.00	243,125.00	243,421.00	245,833.00
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	1,710,254.00	1,710,254.00	1,298,389.00	3,063.00
Total, Federal Revenues		0.00	2,702,385.00	2,702,385.00	1,880,976.00	588,062.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	376,686.00	6,957,364.00	7,334,050.00	6,591,288.00	4,317,186.00
Total, Other State Revenues		376,686.00	6,957,364.00	7,334,050.00	6,591,288.00	4,317,186.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	745,400.00	1,459,352.00	2,204,752.00	2,094,947.00	2,171,922.00
Total, Local Revenues		745,400.00	1,459,352.00	2,204,752.00	2,094,947.00	2,171,922.00
5. TOTAL REVENUES						
		17,078,206.00	16,279,937.00	33,358,143.00	33,446,093.00	30,730,652.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	3,618,385.00	6,514,561.00	10,132,946.00	10,274,042.00	10,278,492.00
Certificated Pupil Support Salaries	1200	86,714.00	442,674.00	529,388.00	652,712.00	652,989.00
Certificated Supervisors' and Administrators' Salaries	1300	1,511,471.00	212,965.00	1,724,436.00	1,964,597.00	1,965,342.00
Other Certificated Salaries	1900	66,801.00	70,754.00	137,555.00	133,947.00	134,004.00
Total, Certificated Salaries		5,283,371.00	7,240,954.00	12,524,325.00	13,025,298.00	13,030,827.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	182,265.00	728,432.00	910,697.00	703,101.00	684,214.00
Non-certificated Support Salaries	2200	696,078.00	53,954.00	750,032.00	930,248.00	905,257.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	1,092,931.00	55,029.00	1,147,960.00	1,268,851.00	1,234,763.00
Other Non-certificated Salaries	2900	316,255.00	60,623.00	376,878.00	410,790.00	399,755.00
Total, Non-certificated Salaries		2,287,529.00	898,038.00	3,185,567.00	3,312,990.00	3,223,989.00
3. Employee Benefits						
STRS	3101-3102	910,026.00	1,366,974.00	2,277,000.00	2,501,640.00	2,757,831.00
PERS	3201-3202	481,979.00	361,991.00	843,970.00	922,346.00	878,802.00
OASDI / Medicare / Alternative	3301-3302	279,467.00	243,698.00	523,165.00	497,201.00	534,395.00
Health and Welfare Benefits	3401-3402	752,921.00	804,901.00	1,557,822.00	1,699,750.00	1,722,558.00
Unemployment Insurance	3501-3502	36,632.00	44,362.00	80,994.00	33,516.00	36,022.00
Workers' Compensation Insurance	3601-3602	127,286.00	162,144.00	289,430.00	304,990.00	327,807.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	56,622.00	46,657.00	103,279.00		

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
Total, Employee Benefits		2,644,933.00	3,030,727.00	5,675,660.00	5,959,443.00	6,257,415.00

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	143,096.00	30,410.00	173,506.00	189,855.00	147,380.00
Books and Other Reference Materials	4200	88,001.00	61,661.00	149,662.00	178,211.00	138,341.00
Materials and Supplies	4300	785,155.00	302,273.00	1,087,428.00	1,103,982.00	856,998.00
Noncapitalized Equipment	4400	93,496.00	117,122.00	210,618.00	204,936.00	159,088.00
Food	4700	0.00	0.00	0.00		
Total, Books and Supplies		1,109,748.00	511,466.00	1,621,214.00	1,676,984.00	1,301,807.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	167,218.00	1,375,242.00	1,542,460.00	548,623.00	363,144.00
Dues and Memberships	5300	28,568.00	653.00	29,221.00	32,452.00	21,481.00
Insurance	5400	236,785.00	0.00	236,785.00	304,431.00	201,508.00
Operations and Housekeeping Services	5500	361,471.00	0.00	361,471.00	386,824.00	256,046.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,131,382.00	964,909.00	3,096,291.00	3,866,391.00	2,559,239.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	1,090,984.00	2,283,121.00	3,374,105.00	3,811,267.00	2,522,751.00
Communications	5900	142,637.00	57,755.00	200,392.00	194,858.00	128,981.00
Total, Services and Other Operating Expenditures		4,159,045.00	4,681,680.00	8,840,725.00	9,144,846.00	6,053,150.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		
Equipment	6400	0.00	0.00	0.00		
Equipment Replacement	6500	0.00	0.00	0.00		
Depreciation Expense (for accrual basis only)	6900	228,493.00	0.00	228,493.00	236,353.16	242,900.14
Total, Capital Outlay		228,493.00	0.00	228,493.00	236,353.16	242,900.14
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00		
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		15,713,119.00	16,362,865.00	32,075,984.00	33,355,914.16	30,110,088.14
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,365,087.00	(82,928.00)	1,282,159.00	90,178.84	620,563.86

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
		1,365,087.00	(82,928.00)	1,282,159.00	90,178.84	620,563.86
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	19,859,048.00	0.00	19,859,048.00	21,314,137.00	21,404,315.84
b. Adjustments/Restatements	9793, 9795	172,930.00	0.00	172,930.00		
c. Adjusted Beginning Balance		20,031,978.00	0.00	20,031,978.00	21,314,137.00	21,404,315.84
2. Ending Fund Balance, June 30 (E + F.1.c.)		21,397,065.00	(82,928.00)	21,314,137.00	21,404,315.84	22,024,879.70
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted						
	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.00	21,404,315.84	22,024,879.70

