Fiscal Position Report

August 14, 2026
District Fund: 0100 General Fund
Restricted and Unrestricted

	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	(b&d)) Difference (e)	(e&b)) % Diff
A. Revenues							
1) Revenue Limit Sources	8010-8099	95,285,956.00	95,285,956.00	(1,374,126.50)	96,157,222.00	(871,266.00)	0.00
2) Federal Revenues	8100-8299	6,276,784.40	6,276,784.40	1,050,289.32	8,659,699.30	(2,382,914.90)	0.00
3) Other State Revenues	8300-8599	22,276,298.00	22,276,298.00	1,927,569.93	25,007,077.35	(2,730,779.35)	0.00
4) Other Local Revenues	8600-8799	6,568,455.94	6,568,455.94	954,699.32	9,549,590.53	(2,981,134.59)	0.00
5) Total, Revenues		130,407,494.34	130,407,494.34	2,558,432.07	139,373,589.18	0.00	0.00
B. Expenditures							
1) Certificated Salaries	1000-1999	44,303,842.74	44,303,842.74	429,428.97	45,514,758.63	(1,210,915.89)	0.00
2) Classified Salaries	2000-2999	22,610,440.28	22,610,440.28	883,243.85	22,740,877.83	(130,437.55)	0.00
3) Employee Benefits	3000-3999	30,844,672.05	30,844,672.05	485,451.93	31,670,121.47	(825,449.42)	0.00
4) Books and Supplies	4000-4999	9,630,509.16	9,630,509.16	1,936,793.31	17,582,482.42	(7,951,973.26)	-1.00
5) Services, Oth Oper Exp	5000-5999	20,140,231.52	20,140,231.52	5,036,898.98	23,084,442.28	(2,944,210.76)	0.00
6) Capital Outlay	6000-6599	594,334.33	594,334.33	240,878.69	3,179,206.84	(2,584,872.51)	-4.00
7) Other Outgo (Excluding						0.00	0.00
Direct Support/	7100-7299	1,652,522.00	1,652,522.00	108,850.00	1,671,538.00	(19,016.00)	0.00
Indirect Costs)	7400-7499	1,614,002.00	1,614,002.00	401,450.04	1,614,002.00	0.00	0.00
8) Direct/Indirect Support	7300-7399	(203,577.43)	(203,577.43)	0.00	(203,577.43)	0.00	0.00
9) Total Expenditures		131,186,976.65	131,186,976.65	9,522,995.77	146,853,852.04	0.00	0.00
C. Excess (Deficiency) of Revenues							
1) Excess (Deficiency) of Revenues		(779,482.31)	(779,482.31)	(6,964,563.70)	(7,480,262.86)	0.00	0.00
D. Other Financing Sources/Uses							
1) Transfers		0.00	0.00	0.00	0.00	0.00	0.00
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses						0.00	0.00
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00
4) Total, Other Financing Sources/Uses		0.00	0.00	0.00	0.00	0.00	0.00
E. Net Increase (Decrease) In Fund Balance							
1) Net Increase (Decrease) In Fund Balance		(779,482.31)	(779,482.31)	(6,964,563.70)	(7,480,262.86)	0.00	0.00
F. Fund Balance, Reserves							
1) Beginning Fund Balance						0.00	0.00
a) As of July 1 - Unaudited	9791	15,196,582.83	15,196,582.83	40,811,051.32	31,488,921.66	(16,292,338.83)	-1.00
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00
c) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00
d) Net Beginning Balance		15,196,582.83	15,196,582.83	40,811,051.32	31,488,921.66	0.00	0.00
2) Ending Balance		14,417,100.52	14,417,100.52	33,846,487.62	24,008,658.80	0.00	0.00
a) Reserve for		0.00	0.00	0.00	0.00	0.00	0.00
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Position Report

August 14, 2026
District Fund: 0100 General Fund
Restricted and Unrestricted

	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	(b&d)) Difference (e)	(e&b)) % Diff
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restrctd. Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00
b) Designated Amounts						0.00	0.00
Economic Uncertainties	9770	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized Gains & CCT	9775	0.00	0.00	0.00	0.00	0.00	0.00
c) Undesignated/Unappropriated		14,417,100.52	14,417,100.52	33,846,487.62	24,008,658.80	0.00	0.00
G. Assets							
1) Cash						0.00	0.00
a) in County Treasury	9110	0.00	0.00	24,027,207.89	0.00	0.00	0.00
1) Fair Val.Adj to CCT	9111	0.00	0.00	0.00	0.00	0.00	0.00
b) in Banks	9120	0.00	0.00	0.00	0.00	0.00	0.00
c) in Revolving Fund	9130	0.00	0.00	0.00	0.00	0.00	0.00
d) with Fiscal Agent	9135	0.00	0.00	0.00	0.00	0.00	0.00
e) collections awaiting dpst.	9140	0.00	0.00	0.00	0.00	0.00	0.00
2) Investments	9150	0.00	0.00	0.00	0.00	0.00	0.00
3) Accounts Receivable	9200	0.00	0.00	(77,375.68)	0.00	0.00	0.00
4) Due from Grantor Goverment	9290	0.00	0.00	0.00	0.00	0.00	0.00
5) Due from Other Funds	9310	0.00	0.00	(40,420.97)	0.00	0.00	0.00
6) Stores	9320	0.00	0.00	2,564.81	0.00	0.00	0.00
7) Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00
8) Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00
9) Fixed Assets	9400	0.00	0.00	0.00	0.00	0.00	0.00
10) Total Assets		0.00	0.00	23,911,976.05	0.00	0.00	0.00
H. Deferred Outflows Of Resources							
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Outflows		0.00	0.00	0.00	0.00	0.00	0.00
I. Liabilities							
1) Accounts Payable	9500	0.00	0.00	(8,512,930.31)	0.00	0.00	0.00
2) Due to Grantor Governments	9590	0.00	0.00	0.00	0.00	0.00	0.00
3) Due to Other Funds	9610	0.00	0.00	(112,033.90)	0.00	0.00	0.00
4) Due to Student Groups	9620	0.00	0.00	0.00	0.00	0.00	0.00
5) Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00
6) Unearned Revenues	9650	0.00	0.00	(1,214,264.62)	0.00	0.00	0.00
7) Long-Term Liabilities	9660	0.00	0.00	0.00	0.00	0.00	0.00
8) Suspense Clearing	9910	0.00	0.00	(95,282.74)	0.00	0.00	0.00
9) Total Liabilities		0.00	0.00	(9,934,511.57)	0.00	0.00	0.00
J. Deferred Inflows Of Resources							
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00
K. Fund Equity							
Ending Fund Balance, June 30		0.00	0.00	33,846,487.62	0.00	0.00	0.00
must agree with line F2 (G10+H2)-(I9+J2)		0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Position Report

August 14, 2026
District Fund: 0100 General Fund
Unrestricted

	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	(b&d)) Difference (e)	(e&b)) % Diff
A. Revenues							
1) Revenue Limit Sources	8010-8099	95,285,956.00	95,285,956.00	(1,374,126.50)	96,157,222.00	(871,266.00)	0.00
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00
3) Other State Revenues	8300-8599	4,032,734.26	4,032,734.26	336,327.56	4,032,734.26	0.00	0.00
4) Other Local Revenues	8600-8799	2,865,756.94	2,865,756.94	418,746.57	3,905,929.65	(1,040,172.71)	0.00
5) Total, Revenues		102,184,447.20	102,184,447.20	(619,052.37)	104,095,885.91	0.00	0.00
B. Expenditures							
1) Certificated Salaries	1000-1999	37,628,341.86	37,628,341.86	213,739.59	38,368,436.58	(740,094.72)	0.00
2) Classified Salaries	2000-2999	17,326,492.97	17,326,492.97	637,019.79	17,462,158.22	(135,665.25)	0.00
3) Employee Benefits	3000-3999	22,421,210.02	22,421,210.02	371,303.21	23,000,513.37	(579,303.35)	0.00
4) Books and Supplies	4000-4999	3,889,219.60	3,889,219.60	1,595,701.30	4,477,100.42	(587,880.82)	0.00
5) Services, Oth Oper Exp	5000-5999	10,894,157.50	10,894,157.50	4,271,101.40	12,784,732.29	(1,890,574.79)	0.00
6) Capital Outlay	6000-6599	565,854.38	565,854.38	0.00	623,854.38	(58,000.00)	0.00
7) Other Outgo (Excluding						0.00	0.00
Direct Support/	7100-7299	1,556,788.00	1,556,788.00	108,850.00	1,556,788.00	0.00	0.00
Indirect Costs)	7400-7499	1,614,002.00	1,614,002.00	401,450.04	1,614,002.00	0.00	0.00
8) Direct/Indirect Support	7300-7399	(1,369,594.47)	(1,369,594.47)	0.00	(1,599,761.38)	230,166.91	0.00
9) Total Expenditures		94,526,471.86	94,526,471.86	7,599,165.33	98,287,823.88	0.00	0.00
C. Excess (Deficiency) of Revenues							
1) Excess (Deficiency) of Revenues		7,657,975.34	7,657,975.34	(8,218,217.70)	5,808,062.03	0.00	0.00
D. Other Financing Sources/Uses							
1) Transfers		0.00	0.00	0.00	0.00	0.00	0.00
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses						0.00	0.00
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions	8980-8999	(8,298,994.51)	(8,298,994.51)	0.00	(5,994,249.22)	(2,304,745.29)	0.00
4) Total, Other Financing Sources/Uses		(8,298,994.51)	(8,298,994.51)	0.00	(5,994,249.22)	0.00	0.00
E. Net Increase (Decrease) In Fund Balance							
1) Net Increase (Decrease) In Fund Balance		(641,019.17)	(641,019.17)	(8,218,217.70)	(186,187.19)	0.00	0.00
F. Fund Balance, Reserves							
1) Beginning Fund Balance						0.00	0.00
a) As of July 1 - Unaudited	9791	10,779,876.91	10,779,876.91	28,864,535.08	17,746,659.96	(6,966,783.05)	-1.00
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00
c) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00
d) Net Beginning Balance		10,779,876.91	10,779,876.91	28,864,535.08	17,746,659.96	0.00	0.00
2) Ending Balance		10,138,857.74	10,138,857.74	20,646,317.38	17,560,472.77	0.00	0.00
a) Reserve for		0.00	0.00	0.00	0.00	0.00	0.00
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Position Report

August 14, 2026
District Fund: 0100 General Fund
Unrestricted

	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	(b&d)) Difference (e)	(e&b)) % Diff
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restrctd. Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00
b) Designated Amounts						0.00	0.00
Economic Uncertainties	9770	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized Gains & CCT	9775	0.00	0.00	0.00	0.00	0.00	0.00
c) Undesignated/Unappropriated		10,138,857.74	10,138,857.74	20,646,317.38	17,560,472.77	0.00	0.00
G. Assets							
1) Cash						0.00	0.00
a) in County Treasury	9110	0.00	0.00	13,629,244.12	0.00	0.00	0.00
1) Fair Val.Adj to CCT	9111	0.00	0.00	0.00	0.00	0.00	0.00
b) in Banks	9120	0.00	0.00	0.00	0.00	0.00	0.00
c) in Revolving Fund	9130	0.00	0.00	0.00	0.00	0.00	0.00
d) with Fiscal Agent	9135	0.00	0.00	0.00	0.00	0.00	0.00
e) collections awaiting dpst.	9140	0.00	0.00	0.00	0.00	0.00	0.00
2) Investments	9150	0.00	0.00	0.00	0.00	0.00	0.00
3) Accounts Receivable	9200	0.00	0.00	(75,498.46)	0.00	0.00	0.00
4) Due from Grantor Goverment	9290	0.00	0.00	0.00	0.00	0.00	0.00
5) Due from Other Funds	9310	0.00	0.00	(40,420.97)	0.00	0.00	0.00
6) Stores	9320	0.00	0.00	2,564.81	0.00	0.00	0.00
7) Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00
8) Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00
9) Fixed Assets	9400	0.00	0.00	0.00	0.00	0.00	0.00
10) Total Assets		0.00	0.00	13,515,889.50	0.00	0.00	0.00
H. Deferred Outflows Of Resources							
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Outflows		0.00	0.00	0.00	0.00	0.00	0.00
I. Liabilities							
1) Accounts Payable	9500	0.00	0.00	(6,994,796.50)	0.00	0.00	0.00
2) Due to Grantor Governments	9590	0.00	0.00	0.00	0.00	0.00	0.00
3) Due to Other Funds	9610	0.00	0.00	(112,033.90)	0.00	0.00	0.00
4) Due to Student Groups	9620	0.00	0.00	0.00	0.00	0.00	0.00
5) Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00
6) Unearned Revenues	9650	0.00	0.00	(10,365.51)	0.00	0.00	0.00
7) Long-Term Liabilities	9660	0.00	0.00	0.00	0.00	0.00	0.00
8) Suspense Clearing	9910	0.00	0.00	(13,231.97)	0.00	0.00	0.00
9) Total Liabilities		0.00	0.00	(7,130,427.88)	0.00	0.00	0.00
J. Deferred Inflows Of Resources							
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00
K. Fund Equity							
Ending Fund Balance, June 30		0.00	0.00	20,646,317.38	0.00	0.00	0.00
must agree with line F2 (G10+H2)-(I9+J2)		0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Position Report

August 14, 2026
District Fund: 0100 General Fund
Restricted

	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	(b&d)) Difference (e)	(e&b)) % Diff
A. Revenues							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00
2) Federal Revenues	8100-8299	6,276,784.40	6,276,784.40	1,050,289.32	8,659,699.30	(2,382,914.90)	0.00
3) Other State Revenues	8300-8599	18,243,563.74	18,243,563.74	1,591,242.37	20,974,343.09	(2,730,779.35)	0.00
4) Other Local Revenues	8600-8799	3,702,699.00	3,702,699.00	535,952.75	5,643,660.88	(1,940,961.88)	-1.00
5) Total, Revenues		28,223,047.14	28,223,047.14	3,177,484.44	35,277,703.27	0.00	0.00
B. Expenditures							
1) Certificated Salaries	1000-1999	6,675,500.88	6,675,500.88	215,689.38	7,146,322.05	(470,821.17)	0.00
2) Classified Salaries	2000-2999	5,283,947.31	5,283,947.31	246,224.06	5,278,719.61	5,227.70	0.00
3) Employee Benefits	3000-3999	8,423,462.03	8,423,462.03	114,148.72	8,669,608.10	(246,146.07)	0.00
4) Books and Supplies	4000-4999	5,741,289.56	5,741,289.56	341,092.01	13,105,382.00	(7,364,092.44)	-1.00
5) Services, Oth Oper Exp	5000-5999	9,246,074.02	9,246,074.02	765,797.58	10,299,709.99	(1,053,635.97)	0.00
6) Capital Outlay	6000-6599	28,479.95	28,479.95	240,878.69	2,555,352.46	(2,526,872.51)	-89.00
7) Other Outgo (Excluding						0.00	0.00
Direct Support/	7100-7299	95,734.00	95,734.00	0.00	114,750.00	(19,016.00)	0.00
Indirect Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	0.00
8) Direct/Indirect Support	7300-7399	1,166,017.04	1,166,017.04	0.00	1,396,183.95	(230,166.91)	0.00
9) Total Expenditures		36,660,504.79	36,660,504.79	1,923,830.44	48,566,028.16	0.00	0.00
C. Excess (Deficiency) of Revenues							
1) Excess (Deficiency) of Revenues		(8,437,457.65)	(8,437,457.65)	1,253,654.00	(13,288,324.89)	0.00	0.00
D. Other Financing Sources/Uses							
1) Transfers		0.00	0.00	0.00	0.00	0.00	0.00
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00
2) Other Sources/Uses						0.00	0.00
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions	8980-8999	8,298,994.51	8,298,994.51	0.00	5,994,249.22	2,304,745.29	0.00
4) Total, Other Financing Sources/Uses		8,298,994.51	8,298,994.51	0.00	5,994,249.22	0.00	0.00
E. Net Increase (Decrease) In Fund Balance							
1) Net Increase (Decrease) In Fund Balance		(138,463.14)	(138,463.14)	1,253,654.00	(7,294,075.67)	0.00	0.00
F. Fund Balance, Reserves							
1) Beginning Fund Balance						0.00	0.00
a) As of July 1 - Unaudited	9791	4,416,705.92	4,416,705.92	11,946,516.24	13,742,261.70	(9,325,555.78)	-2.00
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00
c) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00
d) Net Beginning Balance		4,416,705.92	4,416,705.92	11,946,516.24	13,742,261.70	0.00	0.00
2) Ending Balance		4,278,242.78	4,278,242.78	13,200,170.24	6,448,186.03	0.00	0.00
a) Reserve for		0.00	0.00	0.00	0.00	0.00	0.00
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Position Report

August 14, 2026
District Fund: 0100 General Fund
Restricted

	Object Codes	Approved (a)	Revised (b)	Actuals To Date (c)	Working (d)	(b&d)) Difference (e)	(e&b)) % Diff
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00
Legally Restrctd. Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00
b) Designated Amounts						0.00	0.00
Economic Uncertainties	9770	0.00	0.00	0.00	0.00	0.00	0.00
Unrealized Gains & CCT	9775	0.00	0.00	0.00	0.00	0.00	0.00
c) Undesignated/Unappropriated		4,278,242.78	4,278,242.78	13,200,170.24	6,448,186.03	0.00	0.00
G. Assets							
1) Cash						0.00	0.00
a) in County Treasury	9110	0.00	0.00	10,397,963.77	0.00	0.00	0.00
1) Fair Val.Adj to CCT	9111	0.00	0.00	0.00	0.00	0.00	0.00
b) in Banks	9120	0.00	0.00	0.00	0.00	0.00	0.00
c) in Revolving Fund	9130	0.00	0.00	0.00	0.00	0.00	0.00
d) with Fiscal Agent	9135	0.00	0.00	0.00	0.00	0.00	0.00
e) collections awaiting dpst.	9140	0.00	0.00	0.00	0.00	0.00	0.00
2) Investments	9150	0.00	0.00	0.00	0.00	0.00	0.00
3) Accounts Receivable	9200	0.00	0.00	(1,877.22)	0.00	0.00	0.00
4) Due from Grantor Goverment	9290	0.00	0.00	0.00	0.00	0.00	0.00
5) Due from Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00
6) Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00
7) Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00
8) Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00
9) Fixed Assets	9400	0.00	0.00	0.00	0.00	0.00	0.00
10) Total Assets		0.00	0.00	10,396,086.55	0.00	0.00	0.00
H. Deferred Outflows Of Resources							
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Outflows		0.00	0.00	0.00	0.00	0.00	0.00
I. Liabilities							
1) Accounts Payable	9500	0.00	0.00	(1,518,133.81)	0.00	0.00	0.00
2) Due to Grantor Governments	9590	0.00	0.00	0.00	0.00	0.00	0.00
3) Due to Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00
4) Due to Student Groups	9620	0.00	0.00	0.00	0.00	0.00	0.00
5) Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00
6) Unearned Revenues	9650	0.00	0.00	(1,203,899.11)	0.00	0.00	0.00
7) Long-Term Liabilities	9660	0.00	0.00	0.00	0.00	0.00	0.00
8) Suspense Clearing	9910	0.00	0.00	(82,050.77)	0.00	0.00	0.00
9) Total Liabilities		0.00	0.00	(2,804,083.69)	0.00	0.00	0.00
J. Deferred Inflows Of Resources							
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00
2) Total Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00
K. Fund Equity							
Ending Fund Balance, June 30		0.00	0.00	13,200,170.24	0.00	0.00	0.00
must agree with line F2 (G10+H2)-(I9+J2)		0.00	0.00	0.00	0.00	0.00	0.00