

San Diego County Office of Education Main Campus 6401 Linda Vista Road, San Diego, CA 92111

858-292-3500 | www.sdcoe.net

January 26, 2024

Literacy First Charter School Debbie Beyer, Executive Director 799 East Washington Avenue El Cajon, CA 92020

Dear Ms. Bever:

Re: 2023-24 First Interim Report

Our office has completed its review of Literacy First Charter School's first interim report in compliance with the provisions of Education Code Section 47604.33 et seq. The charter school's first interim report has been analyzed in the context of the 2023-24 State Budget Act.

In accordance with the provisions of Education Code Section 47604.33, as the chartering authority of the charter school, the San Diego County Office of Education has assessed the fiscal condition of Literacy First Charter School and believes the charter school will meet all its financial obligations for the current and two subsequent fiscal years based on the financial reporting and analysis at this time.

Financial Status in 2023-24

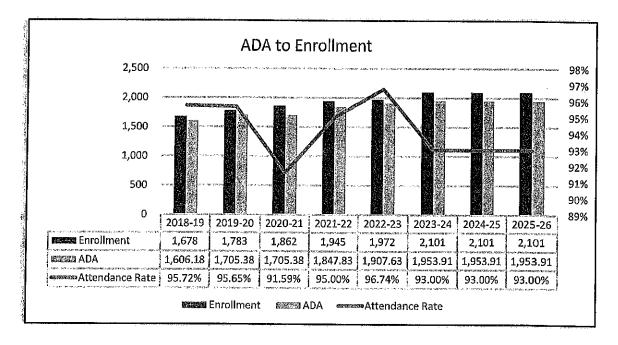
Attendance and Enrollment

Literacy First Charter School is projecting an increase in enrollment from 2022-23 to 2023-24 of 6.54% by 129 students. The charter school's average daily attendance (ADA) is projected to be 1,953.91 in 2023-24 with an enrollment to ADA percentage of 93.0%. The two subsequent years project enrollment and ADA to remain flat.

Historical enrollment and attendance figures, as well as the assumptions included in the charter school's multiyear projection, are presented in the following chart

The most significant portion of the charter school's funding is tied to ADA, we encourage the charter school to continue to monitor enrollment and attendance rates and adjust projections accordingly.

Note: The graph reflects the hold harmless prior year ADA in 2020-21.

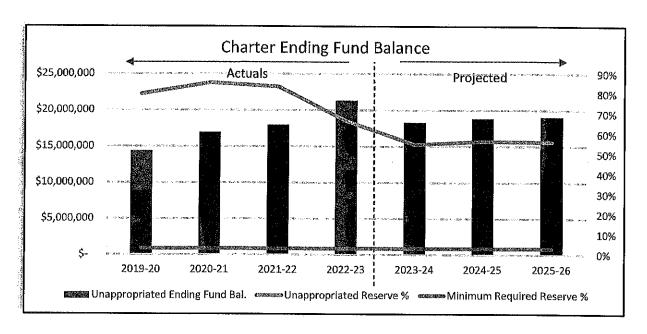


Deficit Spending / Ending Fund Balance / Reserve for Economic Uncertainties
The 2023-24 adopted budget projects the following impacts to the unrestricted general
fund:

Fiscal Year	Surplus/(Deficit)	Ending Fund Balance	Reserve for Economic Uncertainties (Ending Fund Balance/Total Expenditures)
2023-24	\$2.68 million	\$18.31 million	55.03%
2024-25	\$515,014	\$18.82 million	56.54%
2025-26	\$213,788	\$19.04 million	56.23%

The San Diego County Office of Education requires the charter school to maintain a Reserve for Economic Uncertainties (REU) equal to 3% of expenditures. The charter school projects that it will meet this requirement in 2023-24 and beyond.

The following chart displays the charter school's ending fund balance and REU from fiscal year 2019-20 through the projection period.



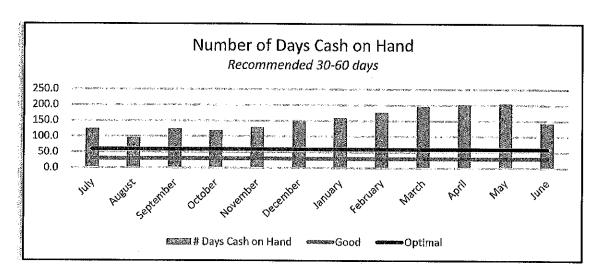
Multiyear Projection

We have reviewed the charter school's assumptions for the multiyear projection, and they appear to be reasonable. Based upon these assumptions, the charter school will meet the required reserve percentage.

Cash Flow

The cash flow submitted with the 2023-24 adopted budget report projects a positive cash balance in all months.

The charter school industry recommends that charter schools maintain a cash balance between 30- and 60-days of cash on hand. Cash on hand for Literacy First Charter School is projected to range from 96 to 204 days.



January 26, 2024 Literacy First Charter School Page 4 of 4

Long-Term Debt and Liabilities

Literacy First Charter School entered into a lease agreement with Literacy First Charter School Issuer, LLC on November 1, 2019 for use of the facilities located at Main Street and Bradley Street. The minimum lease amount due in fiscal year 2023-24 is \$723,090.

Conclusion

Literacy First Charter School has a 6.54% increase in enrollment from the previous fiscal year of 2022-23. The projected average daily attendance (ADA) is 1,953.91 in the 2023-24 fiscal year with an ADA to enrollment ratio of 93.0%. The charter school is encouraged to adjust revenue and expenditure assumptions based on actual ADA at the second principal apportionment (P-2) reporting period to account for an increase or decrease.

The charter school is projecting a balanced budget in the multiyear projection. The charter school will be able to meet the 3% reserve requirement over the reported projection period.

We appreciate Literacy First Charter School's efforts to ensure fiscal solvency. Should any adverse circumstances arise, that would negatively impact on the financial condition of the charter school, please notify our office as soon as possible.

If you have any questions concerning this review, please feel free to contact Anna Buxbaum at abuxbaum@sdcoe.net, or at 858-290-5899.

Sincerely,

Michael Simonson

Deputy Superintendent, Chief Business Officer

cc: Priscilla Schreiber, Board President, Literacy First Charter School Steve Robinson, Chief Financial Official, Literacy First Charter School

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Reporting Period: First Interim

Charter School Name: Litera (continued) CDS #: 37-10: Charter Approving Entity: SDCO County: San.D Charter #: 405 Fiscal Year: 2023-2	371-6119119 E (êgo
CERTIFICATION OF FINANCIAL CONDITION	
POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon curre current fiscal year and subsequent two fiscal years.	ent projections this charter will meet its financial obligations for the
QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon curre the current fiscal year or two subsequent fiscal years.	ent projections this charter may not meet its financial obligations for
NEGATIVE CERTIFICATION As the Charter School Official, I certify that based upon curre obligations for the remainder of the current fiscal year or for I	ent projections this charter will be unable to meet its financial the subsequent fiscal year.
To the entity that approved the charter school: X) 2023-24 CHARTER SCHOOL FIRST INTERIM FINANCIA has been approved, and is hereby filed by the charter school pursi	ant to Education Code Section 47604.33.
Signed: Charter School Official (Orlginal signature required)	Date: 12.14, 2023
Print Name: <u>Steve Robinson</u>	Title: <u>C</u> BO
To the County Superintendent of Schools: 2023-24 CHARTER SCHOOL FIRST INTERIM FINANCIA is hereby filed with the County Superintendent pursuant to Education Signed: Authorized Representative of Charter Approving Entity (Original signature required)	L REPORT ALTERNATIVE FORM: This report on Code Section 47604.33. Date:
Print Name:	Title:
For additional information on the First Interim Report, please	contact:
For County Fiscal Contact:	For Approving Entity:
Roxanna Travers Name	Michael Simonson Name
Financial Accounting and Support Manage	Deputy Sup, Chief Business Officer
Title 858,295,6700	Title
858.295.6700 Phone	858.295.6662 Phone
toxanna travers@sdcoe.net E-mail	michael.simonson@sdcoe.net E-mail
This report has been verified for mathematical accuracy by the	e County Superintendent of Schools,
pursuant to Education Code Section 47604.33.	
And the state of t	Date

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Reporting Period: 1st Interim

1	his c	harter school uses the following basis of accounting:
		$\textbf{Accrual Basis} \ (\textbf{Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)}$
	П	Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			lopted Budget - J			Actuals thru 10/3	Value of the latest and the latest a	The state of the s	irst Interim - Oct	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
1. LCFF Sources	8011	42,000,040,00	Maria Maria	40,000,040,00	0.507.000.00	AND TENAR	0.507.000.00	40 470 044 00		
State Aid - Current Year Education Protection Account State Aid - Current Year	8012	13,090,649.00	6,341,530.00	13,090,649.00	3,527,828.00	1 525 264 00	3,527,828.00	13,179,941.00	8 240 080 00	13,179,941.
State Aid - Prior Years	8012		0,341,530.00	6,341,530.00		1,525,264.00	1,525,264.00		6,249,069.00	6,249,069
	8096	4.491.032.00		4 404 022 00	1,682,007.00		4 600 007 00	4 504 554 00		4 504 554
Transfers to Charter Schools in Lieu of Property Taxes Other LCFF Transfers	8091, 8097	4,491,032.00		4,491,032.00	1,082,007.00		1,682,007.00	4,564,554.00		4,564,554
Total, LCFFSources	8091,8097	17,581,681.00	6,341,530.00	23,923,211.00	5,209,835.00	1,525,264.00	e 725 000 00	17 714 405 00	0.040.000.00	00 000 504
Total, LCFFSources		17,581,081.00	0,341,530,00	23,923,211,00	5,209,835.00	1,525,264.00	6,735,099.00	17,744,495.00	6,249,069.00	23,993,564
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290		411,638.00	411,638.00		146,663.00	146,663.00		100 711 00	100 711
Special Education - Federal	8181, 8182		246,500.00	246,500.00		140,003.00	140,003.00		483,744.00	483,744
Child Nutrition - Federal	8220		246,500.00	246,500.00					256,360.00	256,36
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299		1,497,954.00	1,497,954.00		240,298.49	240,298.49		1.755.069.00	4 755.00
Total, Federal Revenues	6110, 0200-0299		2,156,092.00	2,156,092.00	SECURITIES .	386,961.49	386,961.49		2,495,173.00	1,755,06 2,495,17
Total, Federal Nevertues			2,100,092,00	2,130,092.00		300,901.49	300,901.49	•	2,495,173.00	2,495,17
3. Other State Revenues										
Special Education - State	StateRevSE		1,673,205.00	1,673,205.00	T	313,033.00	313,033.00		1,628,972.00	1,628,97
All Other State Revenues	StateRevAO	382,904.00	6,048,883.00	6,431,787.00	11,376.53	959,981.96	971,358.49	411,945.00	6,850,335.00	
Total, Other State Revenues	StatertevAG	382,904.00	7,722,088.00	8,104,992.00	11,376.53	1,273,014.96	1,284,391.49	411,945.00	8,479,307.00	7,262,28 8,891,25
Total, Other State Nevendes		302,904.00	1,122,000.00	0,104,882.00	11,070.03	1,273,014.80	1,204,391.49	411,945,00	6,479,307,00	8,891,25
Other Local Revenues										
All Other Local Revenues	LocalRevAO	888,695.00		888,695.00	125,671.08	T	125,671.08	568,148.00		568,14
Total, Local Revenues	EGGAIITGVAG	888,695.00	Water State of the	888,695.00	125,671.08	SENTERE EN	125,671.08	568,148.00		568,14
Total, Eddi Notolido		000,000,00		000,000.00	120,011,00		120,01 1.00	300,146.00		308,14
5. TOTAL REVENUES		18.853.280.00	16,219,710.00	35,072,990.00	5,346,882.61	3,185,240.45	8,532,123.06	18,724,588.00	17,223,549,00	35,948,13
o. To the terminal		10,000,200,00	10,210,110,00	55,672,556,66	0,040,002.01	0,100,240.40	0,002,120.00	10,124,300,00	17,223,045.00	30,940,13
EXPENDITURES										
Certificated Salaries										
Certificated Teachers' Salaries	1100	2,450,755.00	8.429.352.00	10,880,107.00	304,926.83	2,511,363.38	2,816,290.21	2,218,096.00	7,021,840.00	9,239,93
Certificated Pupil Support Salaries	1200	2,100,100.00	586.997.00	586,997.00	1,634.50	203,169.04	204,803.54	1,635.00	615,181.00	616,81
Certificated Supervisors' and Administrators' Salaries	1300	1,597,120.00	216,912.00	1,814,032.00	489,397.78	87,195.98	576,593.76	1.603.233.00	235,536.00	1,838,76
Other Certificated Salaries	1900	69,728.00	81,712.00	151,440.00	25,277.64	15,904.72	41,182.36	82,802.00	79,796.00	162,59
Total, Certificated Salaries		4,117,603.00	9,314,973.00	13,432,576.00	821,236.75	2,817,633.12	3,638,869.87	3,905,766.00	7,952,353.00	11,858,11
				,,		21211122112		0,000,100.00	7,002,000.00	11,000,11
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	205,894.00	1,022,795.00	1,228,689.00	47,256.16	171,131.25	218,387.41	191,897.00	580,693.00	772,59
Non-certificated Support Salaries	2200	812,486.00	69,500.00	881,986.00	256,617.58	30,883.79	287,501.37	854,274.00	79,884.00	934,15
Non-certificated Supervisors' and Administrators' Sal.	2300		,,					00 1,21 1.00	7 0,00 1.00	504,10
Clerical and Office Salaries	2400	1,046,637.00	55,900.00	1,102,537.00	349,704.52	22,228.51	371,933.03	1,076,272.00	61,130.00	1,137,40
Other Non-certificated Salaries	2900	346,165.00	61,778.00	407,943.00	79,797.23	32,854.76	112,651.99	371,165.00	71,716.00	442,88
Total, Non-certificated Salaries		2,411,182.00	1,209,973.00	3,621,155.00	733,375.49	257,098.31	990,473.80	2,493,608.00	793,423.00	3,287,03
			.,,,	-111	, , , , , , , , , , , , , , , , , , , ,	20110001011		2,100,000,00	100,120.00	0,201,00
3. Employee Benefits										
STRS	3101-3102	774,505.00	1,577,181.00	2,351,686.00	136,786.61	450,463.52	587,250.13	728,091.00	1,327,687.00	2,055,77
PERS	3201-3202	594,322.00	340,827.00	935,149.00	167,335.37	91,679.46	259,014.83	590,238.00	266,573.00	856,81
OASDI / Medicare / Alternative	3301-3302	231,515.00	202,869.00	434,384.00	66,779.04	74,736.61	141,515.65	229,602.00	207,535.00	437,13
Health and Welfare Benefits	3401-3402	611,604.00	623,865.00	1,235,469.00	214,870.88	369,222.64	584,093.52	706,086.00	629,867.00	1,335,95
Unemployment Insurance	3501-3502	3,158.00	5,188.00	8,346.00	754.64	1,575.66	2,330.30	2,715.00	4,706.00	7,42
Workers' Compensation Insurance	3601-3602	121,740.00	177,063.00	298,803.00	25,810.43	53,791.33	79,601.76	115,754.00	149,136.00	264,89
OPEB, Allocated	3701-3702	121,110.00	177,000.00	200,000.00	20,010.40	00,701.00	70,001170	110,754.00	140,130.00	204,08
OPEB, Active Employees	3751-3752			I to the second						
Other Employee Benefits	3901-3902	33,120.00	23,180.00	56,300.00	8,544.60	22,712.40	31,257.00	39,838.00	65,417.00	105,25
Total, Employee Benefits		2,369,964.00	2,950,173.00	5,320,137.00	620,881.57	1,064,181.62	1,685,063.19	2,412,324.00	2,650,921.00	5,063,24
	1 1		2,000,110,000	0,020,101,00	525,001.07	1001101102	1,000,000.10		2,000,021.00	0,000,24
1. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	18,700.00	189,493.00	208,193.00	23,943.90	20,886.57	44,830.47	150,443.00	93,816.00	244,25
Books and Other Reference Materials	4200	43,975.00	163,556.00	207,531.00	21,313.43	10,940.94	32,254.37	55,983.00	115,376.00	171,35
Materials and Supplies	4300	776,590.00	605,724.00	1,382,314.00	319,090.92	98,456.45	417,547.37	794.462.00	1,043,023.00	1,837,48
Noncapitalized Equipment	4400	73,750.00	256,120.00	329,870.00	38,513.69	150,587.20	189,100.89	106,206.00	621,258.00	727,46
Food	4700	,, 00.00	200,120.00	525,075,00	55,010.03	.55,557.25	.00,100.08	100,200.00	OL 1,200,00	121,40
Total, Books and Supplies		913,015.00	1,214,893.00	2.127.908.00	402,861.94	280,871.16	683,733.10	1,107,094.00	1,873,473.00	2,980,56
	1 1	,0,10,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,,2,,000,00	102,001.04	200,01 1.10	555,100.10	1,101,004.00	1,010,410.00	2,300,30
5. Services and Other Operating Expenditures	1									
Subagreements for Services	5100		T	or well-turn also					H	CHILD STORY
Travel and Conferences	5200	93,093.00	37,363.00	130,456.00	16,892.42	4,632.08	21,524.50	98,106.00	50,884.00	148,99
Dues and Memberships	5300	50,313.00	291.00	50,604.00	20,672.71	4,032.08	20,672.71	50,004.00	The second secon	
and the second s	5400	261,095.00	291,00						291.00	50,29
Insurance	5500	369,427.00		261,095.00	208,242.00	11 070 00	208,242.00	285,351.00	44 000 00	285,35
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap, Improvements			079 709 00	369,427.00	217,533.10	11,079.83	228,612.93	421,784.00	11,080.00	432,86
	5600	1,884,382.00	972,763.00	2,857,145.00	535,865.07	311,709.34	847,574.41	1,997,194.00	872,958.00	2,870,15
Transfers of Direct Costs	5700-5799	1 505 050 05	4 004 100 05	2 207 112 2	007 105 05	004 (00 05	404 007 4	4 500		
Professional/Consulting Services and Operating Expend.	5800	1,505,959.00	1,891,460.00	3,397,419.00	207,135.02	224,100.60	431,235.62	1,530,597.00	4,326,738.00	5,857,33
Communications	5900	129,181.00	47.00	129,228.00	27,545.40	5,321.84	32,867.24	133,490.00	5,369.00	138,859
Total, Services and Other Operating Expenditures		4,293,450.00	2,901,924.00	7,195,374.00	1,233,885.72	556,843.69	1,790,729.41	4,516,526.00	5,267,320.00	9,783,846

		1			Terror at the second second		***			
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)		和后告 3次 号的	THE PART OF THE PA		Alberta St. St. St.	A STATE OF STREET				
Land and Land Improvements	6100-6170									
Buildings and Improvements of Buildings	6200									
Books and Media for New School Libraries or Major		国中公司的	The state of the s	A CONTRACTOR		STATE OF THE PARTY		理论的 神机 规则	AND PARTY.	
Expansion of School Libraries	6300									
Equipment	6400									
Equipment Replacement	6500									
Depreciation Expense (for accrual basis only)	6900	230,500.00		230,500.00	-		ale and the he	300,000.00		300,000.00
Total, Capital Outlay		230,500.00	Mary of the Land And	230,500.00	HE CONTRACT			300,000.00		300,000.00
7. Other Outgo	7110-7143		1				Rules ed luces en			Carried A Bound Assessed
Tuition to Other Schools							Economic State			
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			Joseph - 1 - 10			2/10/20/20/2016			
Principal (for modified accrual basis only)	7439									
Total, Other Outgo		91	STREET, S. S. S.		TENTON CONTRACTOR		the second			
8. TOTAL EXPENDITURES		14,335,714.00	17,591,936.00	31,927,650.00	3,812,241.47	4,976,627.90	8,788,869.37	14,735,318.00	18,537,490.00	33,272,808.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	1	4,517,566.00	(1,372,226.00)	3,145,340.00	1,534,641.14	(1,791,387.45)	(256,746.31)	3,989,270.00	(1,313,941.00)	2,675,329.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									POSSESSION OF THE PARTY OF THE
2. Less: Other Uses	7630-7699									
Contributions Between Unrestricted and Restricted Accounts	7030-7099							AND DESCRIPTION OF THE PERSON		CHATANGE CONTRACTOR
	8980-8999				The second second			308100 - SOSIIO		
(must net to zero)	8980-8999			20427077 0004 12						
4. TOTAL OTHER FINANCING SOURCES / USES		10150	Martines (2001)			Profession and				S. F. B. C. L. C. S. S. S.
(M. 12.002.2.00400 M. 10.00200 M. 10.0020 M. 10.00200										
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,517,566.00	(1,372,226.00)	3,145,340.00	1,534,641.14	(1,791,387.45)	(256,746.31)	3,989,270.00	(1,313,941.00)	2,675,329.00
F. FUND BALANCE, RESERVES	1	200000000000000000000000000000000000000				TO SERVICE	Harris Maria		market successive	
Beginning Fund Balance		No. of the last								
a. As of July 1	9791	24.180.279.00	Maria Parkas Linkson	24,180,279.00	24.180.279.00		24,180,279.00	24,180,279.00		04 400 070 00
b. Adjustments to Beginning Balance	9793, 9795	(8,546,399.00)		(8,546,399.00)	(8,546,399.00)					24,180,279.00
	9793, 9793	15,633,880.00	NUMBER OF STREET			SERVICE PROPERTY	(8,546,399.00)	(8,546,399.00)		(8,546,399.00
c. Adjusted Beginning Balance				15,633,880.00	15,633,880.00		15,633,880.00	15,633,880.00		15,633,880.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		20,151,446.00	(1,372,226.00)	18,779,220.00	17,168,521.14	(1,791,387.45)	15,377,133.69	19,623,150.00	(1,313,941.00)	18,309,209.00
Components of Ending Fund Balance :										
a. Nonspendable	302 W. H. H. H. H. H.	WATER STATE	The Manager of the State of the						DESCRIPTION OF THE PERSON OF T	
Revolving Cash (equals object 9130)	9711						NEIGH AND SE			
				el artificialità						
Stores (equals object 9320)	1 9712						MALES OF THE WHAT PURELY			
Stores (equals object 9320)	9712		- B							
Prepaid Expenditures (equals object 9330)	9713									
Prepaid Expenditures (equals object 9330) All Others	9713 9719			-						
Prepaid Expenditures (equals object 9330) All Others b Restricted	9713									
Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed	9713 9719 9740	10								
Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements	9713 9719 9740			-			-			
Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements Other Commitments	9713 9719 9740									
Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements	9713 9719 9740			-			-			
Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements Other Commitments	9713 9719 9740			-			-			
Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned	9713 9719 9740 9750 9760			- - - -			-			
Prepaid Expenditures (equals object 9330) All Others b Restricted c. Committed Stabilization Arrangements Other Commitments d. Assigned Other Assignments	9713 9719 9740 9750 9760			- - - -			-			

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Reporting Period: 1st Interim

Charter School Name: Literacy First Charter Schools

Charter School Name: Literacy First Char (continued)

CDS #: 37-10371-6119119

Charter Approving Entity: SDCOE

County: San Diego
Charter #: 405

Fiscal Year: 2023-24

					1st Interim vs. A Increase, (I	
		7/1 Adopted	Actuals thru	1st Interim	\$ Difference	% Change
Description REVENUES	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	13,090,649.00	3,527,828.00	13,179,941.00	89,292.00	0.68
Education Protection Account State Aid - Current Year	8012	6,341,530.00	1,525,264.00	6,249,069.00	(92,461.00)	-1.46
State Aid - Prior Years	8019				-	1.10
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	4,491,032.00	1,682,007.00	4,564,554.00	73,522.00	1.64
Other LCFF Transfers	8091, 8097	CAN PROPERTY OF	1,002,007,00	1,001,001.00	10,022.00	1.04
Total, LCFF Sources		23,923,211.00	6,735,099.00	23,993,564.00	70,353.00	0.29
						0.20
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	411,638.00	146,663.00	483,744.00	72,106.00	17.52
Special Education - Federal	8181, 8182	246,500.00		256,360.00	9,860.00	4.00
Child Nutrition - Federal	8220					1.00
Donated Food Commodities	8221				_	
Other Federal Revenues	8110, 8260-8299	1,497,954.00	240,298.49	1,755,069.00	257,115.00	17.16
Total, Federal Revenues	0110,0200 0200	2,156,092.00	386,961.49	2,495,173.00	339,081.00	15.73
rotal, rotal rioral acc		2,100,002.00	000,001.40	2,400,170.00	333,001.00	13.73
3. Other State Revenues		le l				
Special Education - State	StateRevSE	1,673,205.00	313,033.00	1,628,972.00	(44,233.00)	-2.64
All Other State Revenues	StateRevAO	6,431,787.00	971,358.49	7,262,280.00	830,493.00	12.91
Total, Other State Revenues	Otatertevito	8,104,992.00	1,284,391.49	8,891,252.00	786,260.00	9.70
Total, Other State Neverties		0,104,332.00	1,204,331.43	0,031,232.00	780,200.00	9.70
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	888.695.00	125,671.08	568,148.00	(320,547.00)	20.07
Total, Local Revenues	LocalRevAO	888,695.00	125,671.08			-36.07
Total, Local Nevertues	1	000,093.00	125,67 1.06	568,148.00	(320,547.00)	-36.07
5. TOTAL REVENUES		35,072,990.00	8,532,123.06	35,948,137.00	875,147.00	2.50
	l i		0,000,000	00,010,101100	0.0,111.00	2.00
EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	10,880,107.00	2,816,290.21	9,239,936.00	(1,640,171.00)	-15.07
Certificated Pupil Support Salaries	1200	586,997.00	204,803.54	616,816.00	29,819.00	5.08
Certificated Supervisors' and Administrators' Salaries	1300	1,814,032.00	576,593.76	1,838,769.00	24,737.00	1.36
Other Certificated Salaries	1900	151,440.00	41,182.36	162,598.00	11,158.00	7.37
Total, Certificated Salaries		13,432,576.00	3,638,869.87	11,858,119.00	(1,574,457.00)	-11.72
		10/100/0100	-10001000101	11,000,110.00	(1,011,101.00)	11.72
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	1,228,689.00	218,387.41	772,590.00	(456,099.00)	-37.12
Non-certificated Support Salaries	2200	881,986.00	287,501.37	934,158.00	52,172.00	5.92
Non-certificated Supervisors' and Administrators' Sal.	2300	201,000.00	201,001.01	551,100.00	02,172.00	0.92
Clerical and Office Salaries	2400	1,102,537.00	371,933.03	1,137,402.00	34,865.00	3.16
Other Non-certificated Salaries	2900	407,943.00	112,651.99	442,881.00	34,938.00	
Total, Non-certificated Salaries	2500	3,621,155.00	990,473.80	3,287,031.00	(334,124.00)	8.56
Total, Non-certificated Galaries	-	3,021,133.00	990,473.00	3,207,031.00	(334,124.00)	-9.23
3. Employee Benefits						
STRS	3101-3102	2,351,686.00	587,250.13	2,055,778.00	(205 000 00)	40.50
PERS	3201-3202	CANADA CONTRACTOR OF CASE AND	259,014.83	856,811.00	(295,908.00)	-12.58
OASDI / Medicare / Alternative		935,149.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		(78,338.00)	-8.38
Health and Welfare Benefits	3301-3302	434,384.00	141,515.65	437,137.00	2,753.00	0.63
Street Control of Alberta Control	3401-3402	1,235,469.00	584,093.52	1,335,953.00	100,484.00	8.13
Unemployment Insurance	3501-3502	8,346.00	2,330.30	7,421.00	(925.00)	-11.08
Workers' Compensation Insurance	3601-3602	298,803.00	79,601.76	264,890.00	(33,913.00)	-11.35
OPEB, Allocated	3701-3702			-	-	
OPEB, Active Employees	3751-3752					
Other Employee Benefits	3901-3902	56,300.00	31,257.00	105,255.00	48,955.00	86.95
Total, Employee Benefits		5,320,137.00	1,685,063.19	5,063,245.00	(256,892.00)	-4.83
Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	208,193.00	14 920 47	244 250 00	36 066 00	47.00
Books and Other Reference Materials			44,830.47	244,259.00	36,066.00	17.32
AS AND ASSESSMENT OF THE SECOND AND ASSESSMENT OF THE SECOND ASSESSMENT	4200	207,531.00	32,254.37	171,359.00	(36,172.00)	-17.43
Materials and Supplies	4300	1,382,314.00	417,547.37	1,837,485.00	455,171.00	32.93
Noncapitalized Equipment	4400	329,870.00	189,100.89	727,464.00	397,594.00	120.53

Feed	1700	ortuning amortion model	The two sections in a state of the	The same of the same of	Y.	
Food Total, Books and Supplies	4700	2,127,908.00	683,733.10	2,980,567.00	852,659.00	40.07%
Services and Other Operating Expenditures		CONTRACTOR NUMBER OF STREET	Test test test test test test test test			
Subagreements for Services	5100		• /	- 15	-	
Travel and Conferences	5200	130,456.00	21,524.50	148,990.00	18,534.00	14.21%
Dues and Memberships	5300	50,604.00	20,672.71	50,295.00	(309.00)	-0.61%
Insurance	5400	261,095.00	208,242.00	285,351.00	24,256.00	9.29%
Operations and Housekeeping Services	5500	369,427.00	228,612.93	432,864.00	63,437.00	17.17%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	2,857,145.00	847,574.41	2,870,152.00	13,007.00	0.46%
Transfers of Direct Costs	5700-5799				-	
Professional/Consulting Services and Operating Expend.	5800	3,397,419.00	431,235.62	5,857,335.00	2,459,916.00	72.41%
Communications	5900	129,228.00	32,867.24	138,859.00	9,631.00	7.45%
Total, Services and Other Operating Expenditures		7,195,374.00	1,790,729.41	9,783,846.00	2,588,472.00	35.97%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
	C400 C470	WEST LEVERS STREET	CONTRACTOR DATE:			
Land and Land Improvements	6100-6170			-		
Buildings and Improvements of Buildings	6200		-			
Books and Media for New School Libraries or Major	新加州的					
Expansion of School Libraries	6300	•		•	-	
Equipment	6400	-			-	
Equipment Replacement	6500	- 1	and the second	-	-	
Depreciation Expense (for accrual basis only)	6900	230,500.00		300,000.00	69,500.00	30.15%
Total, Capital Outlay		230,500.00	-	300,000.00	69,500.00	30.159
7. 01/ 0.1						
7. Other Outgo	7440 7440	Carolina Williams				
Tuition to Other Schools	7110-7143	-	•		-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	100	Constitution of the Constitution		-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			- 14 A	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				-	
All Other Transfers	7281-7299	-	15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0 - 15.0		-	
Transfers of Indirect Costs	7300-7399				-	
Debt Service:						
Interest	7438		Action States -	-	-	
Principal (for modified accrual basis only)	7439	-			-	
Total, Other Outgo					-	
8. TOTAL EXPENDITURES		31,927,650.00	8,788,869.37	33,272,808.00	1,345,158.00	4.21%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,145,340.00	(256,746.31)	2,675,329.00	(470,011.00)	-14.94%
(1) recovered contacts of the dependence of the contact of the co						
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979				-	
2. Less: Other Uses	7630-7699	9.5			-	
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999		<u>-</u>		-	
4. TOTAL OTHER FINANCING SOURCES / USES		•	-	3 3 4		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,145,340.00	(256,746.31)	2,675,329.00	(470,011.00)	-14.94%
THE MONEAGE (BEGNEAGE) IN 1 OND BALANCE (O . BA)		0,140,040.00	(200,740.01)	2,010,020.00	(470,011.00)	-14.34 //
F. FUND BALANCE, RESERVES						
Beginning Fund Balance						
a. As of July 1	9791	24,180,279.00	24,180,279.00	24,180,279.00	-	0.00%
b. Adjustments/Restatements	9793, 9795	(8,546,399.00)		(8,546,399.00)	-	0.00%
c. Adjusted Beginning Fund Balance		15,633,880.00	15,633,880.00	15,633,880.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		18,779,220.00	15,377,133.69	18,309,209.00		
Components of Ending Fund Balance :				Y E ME TO SERVE		163
a. Nonspendable						
Revolving Cash (equals object 9130)	9711				-	
Stores (equals object 9320)	9712			•	-	
Prepaid Expenditures (equals object 9330)	9713			Property in	-	
All Others	9719				-	
b. Restricted	9740				-	
c Committed		和 是是是194				
Stabilization Arrangements	9750	ACK TO SEE				MARKET CONTRACTOR
Other Commitments	9760					
d Assigned	0.00					4 1 1 1 1 1 1 1 2
And the state of t	9780				STATES OF EACH STATES	城市和国建设
Other Assignments	9/80		HENCH WATER CONTROL OF THE PARTY OF THE PART	E SACTE OF THE PARTY		
Other Assignments						
e. Unassigned/Unappropriated	0700					
- Marian - M	9789 9790		-	•		

CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM First 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:	2023-24

This charter school uses the following basis of accounting:

x	Accrual Basis (Applicable Capital Assets	/ Interest on Long-Te	erm Debt / Long-Terr	n 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)

		Manager Stranger				
Description	Object Code	Unrestricted	FY 2023-24 Restricted	Total	Totals for 2024-25	Totals for 2025-26
A. REVENUES	Object Code	Omestricted	Restricted	Total	2024-23	2023-20
1. LCFF Sources						
State Aid - Current Year	8011	13,179,941.00	0.00	13,179,941.00	13,453,080.00	13,961,378.00
Education Protection Account State Aid - Current Year	8012	0.00	6,249,069.00	6,249,069.00	6,495,283.00	6,708,978.00
State Aid - Prior Years	8019	0.00	0.00	0.00		01.0010.000
Transfers of Charter Schools in Lieu of Property Taxes	8096	4,564,554.00	0.00	4,564,554.00	4,675,272.00	4,675,272.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total, LCFF Sources		17,744,495.00	6,249,069.00	23,993,564.00	24,623,635.00	25,345,628.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	483,744.00	483,744.00	411,638.00	411,638.00
Special Education - Federal	8181, 8182	0.00	256,360.00	256,360.00	253,312.00	253,312.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	200,012.00	255,512.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	1,755,069.00	1,755,069.00	3,063.00	3,063.00
Total, Federal Revenues	0110, 0200-0233	0.00	2,495,173.00	2,495,173.00	668,013.00	668,013.00
Total, Federal Nevertues		0.00	2,495,175.00	2,495,175.00	608,013.00	000,013.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	1,628,972.00	1,628,972.00	1,739,129.00	1,861,499.00
All Other State Revenues	StateRevAO	411,945.00	6,850,335.00	7,262,280.00	6,207,315.00	5,630,118.00
Total, Other State Revenues		411,945.00	8,479,307.00	8,891,252.00	7,946,444.00	7,491,617.00
Other Local Revenues						
All Other Local Revenues	LocalRevAO	568,148.00	0.00	568,148.00	568,148.00	568,148.00
Total, Local Revenues		568,148.00	0.00	568,148.00	568,148.00	568,148.00
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						
5. TOTAL REVENUES		18,724,588.00	17,223,549.00	35,948,137.00	33,806,240.00	34,073,406.00
B. EXPENDITURES						
Certificated Salaries						
Certificated Galaries Certificated Teachers' Salaries	1100	2.218.096.00	7.021.840.00	9.239.936.00	9.144.220.00	9.327.104.00
Certificated Pupil Support Salaries	1200	1.635.00	615.181.00	616,816.00	610,426.00	622,635.00
Certificated Supervisors' and Administrators' Salaries	1300	1,603,233.00	235,536.00	1,838,769.00	1,819,721.00	1,856,116.00
Other Certificated Salaries	1900	82,802.00	79,796.00	162,598.00	160,914.00	164,132.00
Total, Certificated Salaries	1300	3,905,766.00	7,952,353.00	11,858,119.00	11,735,281.00	11,969,987.00
Total, Ostanoatea Galaries		0,000,700.00	1,002,000.00	11,000,110.00	11,700,201.00	11,909,907.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	191,897.00	580,693.00	772,590.00	717,529.00	731,880.00
Non-certificated Support Salaries	2200	854,274.00	79,884.00	934,158.00	867,583.00	884,934.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	1,076,272.00	61,130.00	1,137,402.00	1,056,342.00	1,077,469.00
Other Non-certificated Salaries	2900	371,165.00	71,716.00	442,881.00	411,318.00	419,544.00
Total, Non-certificated Salaries		2,493,608.00	793,423.00	3,287,031.00	3,052,772.00	3,113,827.00
2 Freeless Barefite						
Employee Benefits STRS	3101-3102	728.091.00	1,327,687.00	2 055 770 00	2 051 720 00	2 122 700 00
PERS	and the second s			2,055,778.00	2,051,730.00	2,133,799.00
	3201-3202	590,238.00	266,573.00	856,811.00	855,124.00	889,329.00
OASDI / Medicare / Alternative	3301-3302	229,602.00	207,535.00	437,137.00	436,276.00	453,727.00
Health and Welfare Benefits	3401-3402	706,086.00	629,867.00	1,335,953.00	1,333,322.00	1,386,655.00
Unemployment Insurance	3501-3502	2,715.00	4,706.00	7,421.00	7,406.00	7,703.00
Workers' Compensation Insurance	3601-3602	115,754.00	149,136.00	264,890.00	264,369.00	274,943.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	39,838.00	65,417.00	105,255.00	105,048.00	109,250.00

			FY 2023-24		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2024-25	2025-26
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	150,443.00	93,816.00	244,259.00	251,636.00	210,372.00
Books and Other Reference Materials	4200	55,983.00	115,376.00	171,359.00	176,534.00	147,586.00
Materials and Supplies	4300	794,462.00	1,043,023.00	1,837,485.00	1,892,977.00	1,582,566.00
Noncapitalized Equipment	4400	106,206.00	621,258.00	727,464.00	749,433.00	626,542.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		1,107,094.00	1,873,473.00	2,980,567.00	3,070,580.00	2,567,066.00
F. Candiago and Other Operating Evaporditures						
5. Services and Other Operating Expenditures	5100	0.00	0.00	0.00	0.00	0.00
Subagreements for Services	5200	98,106.00	50.884.00	148,990.00	158,058.00	166,799.00
Travel and Conferences	5300	50,004.00	291.00	50,295.00	53,356.00	56,307.00
Dues and Memberships	5400	285,351.00	0.00	285,351.00	302,718.00	319,460.00
Insurance	5500	421,784.00	11,080.00	432,864.00	459,209.00	484,605.00
Operations and Housekeeping Services			872,958.00	2,870,152.00	2,944,838.00	3,113,228.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,997,194.00		0.00	0.00	0.00
Transfers of Direct Costs	5700-5799	0.00	0.00		6,013,829.00	6,357,476.00
Professional/Consulting Services and Operating Expend.	5800	1,530,597.00	4,326,738.00	5,857,335.00		
Communications	5900	133,490.00	5,369.00	138,859.00	147,310.00	155,457.00
Total, Services and Other Operating Expenditures		4,516,526.00	5,267,320.00	9,783,846.00	10,079,318.00	10,653,332.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only			None and the	5 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1		
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	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Total, Capital Outlay		300,000.00	0.00	300,000.00	300,000.00	300,000.00
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		
	1300-1333	0.00	0.00			
Debt Service:	7438	0.00	0.00	0.00	HORSELE AND SERVIN	ASSESSED PRODUCED FOR
Interest	7439	0.00	0.00	0.00		
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo	1	0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		14,735,318.00	18,537,490.00	33,272,808.00	33,291,226.00	33,859,618.00
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
				2.675,329.00	515.014.00	213,788.00

Cash Flow Worksheet 2023-24 at 1st Interim

		ı	10	September	October	November	December	January	February	March	April	May	June	Accruals	IOIAL
Actual or Projected		Projected	Projected	Projected	Projected	Projected	Projected	Projected		Projected	Projected	Projected	Projected	Projected	
BEGINNING CASH	9110	12,483,808	11,335,273	8,714,275	11,266,889	10,807,001	11,806,265	13.568.490	14 537 828	16.051.858	17 939 107	18 360 230	19 615 470	Popolo:	
RECEIPTS									0.00	000	101,606,11	10,300,230	10,013,470		
LCFF Sources															
State Aid, EPA	8011-8019	629,969	629,969	2,659,209	1,133,945	1,133,944	2.659.209	1.133.945	1 133 945	2 640 829	1 115 565	1 115 565	7 640 027		40,000,004
In Lieu Property Taxes	9608		273,873	547.746	365.164	365.164	365 164	365 164	365 164	657 419	227 000	000 200	2,040,027	000	126,020,01
Other LCFF/Revenue Limit Transfers	8091, 8097							1000	101,000	014,100	237,089	337,899	301,140	282,758	4,564,553
Federal Revenue	8100-8299				16 733	636 707	110 200				000 000		1	100	0
Other State Revenue	8300-8599	55 713	55 713	100 283	670 070	107,000	19,290	000 022	-		878,063		145,454	442,565	2,238,812
Other Local Revenue	8600 8700	7 740	2000	100,200	070,970	120,000	1,107,132	766'7/	1,397,375	710,545	113,642	879,966	100,287	572,266	7,174,239
All Other Financing Sources	8030 8030	01/'/	98,021	188,468	197,903	291,900	195,774	195,774	222,649	229,141	222,649	222,649	82,641	386,236	2,541,523
200 100 100 100 100 100 100 100 100 100	8 /80-0080														0
Other Receipts/Non-Revenue															0
AL RECEIPTS		693,400	1,057,576	3,495,706	2,292,723	3,097,042	4,506,589	2,467,875	3,119,133	4,237,933	2,667,818	2,556,079	3,270,349	1.683.825	35.146.048
C. DISBURSEMENTS															
Celuicated Salaries	1000-1999	869,168	857,454	881,411	1,008,307	932,745	1,374,313	951,645	932,745	1,071,704	932,745	951,645	1,071,707		11,858,119
Classified Salaries	2000-2999	135,044	189,984	276,700	388,745	235,519	393,239	235,519	235,519	366,490	235,519	235,519	359.233		3 287 030
Employee Benefits	3000-3999	506,929	314,940	356,115	528,687	272,558	503,168	603,168	272,558	380,558	580,168	471.838	272.560		5 063 247
Books and Supplies	4000-4999	221,739	691,907	345,596	415,260	476,945	365,090	357,582	363.234	482.944	361 709	439 825	6 625 757		11 147 500
Services and Operating Expenditures	5000-5999	108,554	180,012	156,806	108,554	180,011	108,554	108,554	180.012	108.554	108 554	180 012	88 646		1 616 923
Capital Outlay / Depeciation Expense	6669-0009	25,056	351,988	8,950	55,083								300,000		744 047
Other Outgo	7000-7499												onn'nne		141,077
All Other Financing Uses	7630-7699														0 0
Prior and Current Year Liability Accruals &															
Pre-Paids		788,167	1,113,467		368,667					000'09	28,000	22.000	160.000		2 540 301
TOTAL DISBURSEMENTS		2,677,187	3,699,752	2,025,578	2,873,303	2,097,778	2,744,364	2,256,468	1.984.068	2.470.250	2 246 695	2 300 839	8 877 903	0	36 254 18E
D. PRIOR YEAR TRANSACTIONS, Other											200	200,000,14	000,110,0		20,404,103
Accounts Receivable Accounts Payable	9200-9399	835,252	21,178	1,082,486	120,692			757,931	378,965	119,566					3,316,070
Liabilities, including Deferred	9650														c
TOTAL PRIOR YEAR TRANSACTIONS, Other	, Other	835,252	21,178	1,082,486	120,692	0	0	757,931	378,965	119,566	0	0	0	C	3316070
(B-C+D)		(1,148,535)	(2,620,998)	2,552,614	(459,888)	999,264	1,762,225	969,338	1,514,030	1.887.249	421.123	255.240	(5.607.554)	1 683 825	2 207 933
ENDING CASH (A + E)		11,335,273	8,714,275	11,266,889	10,807,001	11,806,265	13,568,490	14,537,828	16,051,858	17,939,107	18.360,230	18,615,470	13,007.916		001
G. ENDING CASH, PLUS ACCRUALS		のないないないのである。	- 日本の日本の日本の日本		Tank Tank			STATE OF THE PARTY	SAME CLASS CONTRACT		100mm 10	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	Statement of the latest of the		12 007 016