# CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

### CHARTER SCHOOL CERTIFICATION

Charter School Name:	Life Source International Charter
CDS #:	19-64667-0123174
Charter Approving Entity:	Lancaster Elementary
County:	Los Angeles
Charter #:	1225

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Andrew Surendranath	Maria Isabel Alatorre	Tameisha Warner
Name	Name	Name
Business Advisory Services	Director of Fiscal Services	Chief Financial Officer
Title	Title	Title
5629226743	661-948-4661	(661) 579-2970
Telephone	Telephone	Telephone
surendranath_andrew@lacoe.edu	altatorrem@lancsd.org	warnert@lifesourcecharterschool.org
Email address	Email address	Email address

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to х Education Code Section 42100(b).

Signed:		Date:
	Charter School Official	
	(Original signature required)	
Printed Name:	Nicole Hackett	Title: Principal
To the County Superintendent of Schools:		
X 2022-23 CHARTER SCHOOL UNAUDITED ACTU Section 42100(a).	ALS FINANCIAL REPORT	ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code
Signed:		Date:
	Authorized Representative of Charter Approving Entity	
	(Original signature required)	
Printed Name:		Title:
To the Superintendent of Public Instruction:		
2022-23 CHARTER SCHOOL UNAUDITED ACTU Schools pursuant to Education Code Section 4210		ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of
Signed:		Date:
	County Superintendent/Designee	
	(Original signature required)	

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

<u>July 1, 2022 to June 30, 2023</u>

Charter School Name:	Life Source International Charter
CDS #:	19-64667-0123174
Charter Approving Entity:	Lancaster Elementary
County:	Los Angeles
Charter #:	1225

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X 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 (Applic	able Canital Outlay/Debt Se	arvice/Fund Balance objects are	6100-6170 6200-6500 6	600 7438 743	and 9711_9789)
mounieu Acciual Dasis (Applic	able Gapital Guilay/Debt Ge	si vice/i unu Dalance objects ale	0100-0170, 0200-0300, 0	,000, 1400, 140	s, anu <i>si</i> m- <i>si</i> 0 <i>5</i> /

			Description	Object Code	Unrestricted	Restricted	Total
Α.	REV	<b>VENUES</b>					
	1.	LCFF So	burces				
			State Aid - Current Year	8011	2,629,522.00		2,629,522.00
			Education Protection Account State Aid - Current Year	8012	194,812.00		194,812.00
			State Aid - Prior Years	8019	(135,991.22)		(135,991.22)
			Transfers to Charter Schools in Lieu of Property Taxes	8096	351,091.63		351,091.63
			Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
			Total, LCFF Sources		3,039,434.41	0.00	3,039,434.41
	2.	Federal I	Revenues (see NOTE in Section L)				
			No Child Left Behind/Every Student Succeeds Act	8290		101,142.63	101,142.63
			Special Education - Federal	8181, 8182		62,159.00	62,159.00
			Child Nutrition - Federal	8220		459,681.94	459,681.94
			Donated Food Commodities	8221		0.00	0.00
			Other Federal Revenues	8110, 8260-8299	0.00	821,918.08	821,918.08
			Total, Federal Revenues		0.00	1,444,901.65	1,444,901.65
	3.	Other St	ate Revenues				
			Special Education - State	StateRev SE			0.00
			All Other State Revenues	StateRev AO	1,041,017.04	3,795,748.61	4,836,765.65
			Total, Other State Revenues		1,041,017.04	3,795,748.61	4,836,765.65
	4.	Other Lo	cal Revenues				
			All Other Local Revenues	LocalRev AO	292,036.09	311,420.00	603,456.09
			Total, Local Revenues		292,036.09	311,420.00	603,456.09
	5.	TOTAL F	REVENUES		4,372,487.54	5,552,070.26	9,924,557.80
в.	EXP	PENDITUR	RES (see NOTE in Section L)				
	1.	Certifica	ted Salaries				
			Certificated Teachers' Salaries	1100	596,174.23	136,490.44	732,664.67
			Certificated Pupil Support Salaries	1200	74,800.00	0.00	74,800.00
			Certificated Supervisors' and Administrators' Salaries	1300	436,446.00	60,000.00	496,446.00
			Other Certificated Salaries	1900	0.00	0.00	0.00
			Total, Certificated Salaries		1,107,420.23	196,490.44	1,303,910.67
	2.	Noncerti	ficated Salaries				
			Noncertificated Instructional Salaries	2100	5,256.13	303,470.77	308,726.90
			Noncertificated Support Salaries	2200	38,650.29	36,030.05	74,680.34
			Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
			Clerical, Technical and Office Salaries	2400	97,729.12	33,845.71	131,574.83
			Other Noncertificated Salaries	2900	96,057.08	0.00	96,057.08
			Total, Noncertificated Salaries		237,692.62	373,346.53	611,039.15
			Description	Object Code	Unrestricted	Restricted	Total
	3.	Employ e	e Benefits				
			STRS	3101-3102	303,355.43	26,389.90	329,745.33
			PERS	3201-3202	0.00	0.00	0.00
			OASDI / Medicare / Alternative	3301-3302	36,831.93	30,771.55	67,603.48

Source Internation caster Elementary Angeles County		2022-23 Unaudited Actuals harter School Alternative Form Alternative Form			19 64667 012317 Form AL D8AZJX6PGW(2022-23
	Health and Welfare Benefits	3401-3402	335,437.94	23,051.79	358,489.73
	Unemployment Insurance	3501-3502	10,867.34	2,646.43	13,513.77
	Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00
	OPEB, Allocated	3701-3702	0.00	0.00	0.00
	OPEB, Active Employees	3751-3752	0.00	0.00	0.00
	Other Employ ee Benefits	3901-3902	0.00	0.00	0.00
	Total, Employ ee Benefits		686,492.64	82,859.67	769,352.31
4. Books an	d Supplies				
	Approved Textbooks and Core Curricula Materials	4100	72,151.97	0.00	72,151.97
	Books and Other Reference Materials	4200	49,317.20	0.00	49,317.20
	Materials and Supplies	4300	447,833.28	6,815.67	454,648.95
	Noncapitalized Equipment	4400	(84,921.11)	86,498.63	1,577.52
	Food	4700	2,092.74	538,985.83	541,078.57
	Total, Books and Supplies		486,474.08	632,300.13	1,118,774.21
5. Services	and Other Operating Expenditures			,	, -,
	Subagreements for Services	5100	333,800.18	2,511,353.47	2,845,153.65
	Travel and Conferences	5200	10,591.94	0.00	10,591.94
	Dues and Memberships	5300	43,130.00	0.00	43,130.00
	Insurance	5400	123,950.49	0.00	123,950.49
		5500	92.536.22	94,554.96	123,930.43
	Operations and Housekeeping Services		- ,		
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	596,815.12	267,679.64	864,494.76
	Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
	Professional/Consulting Services and Operating Expend.	5800	378,811.10	227,811.13	606,622.23
	Communications Total, Services and Other Operating Expenditures	5900	11,049.42	62,897.23 3,164,296.43	4,754,980.9
6. Capital C	(Objects 6100-6170, 6200-6500 modified accrual basis onl Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries	y) 6100-6170 6200 6300			0.00 0.00 0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.0
	Lease Assets	6600			0.0
	Depreciation Expense (accrual basis only)	6900	213,149.42	0.00	213,149.4
	Amortization Expense - Lease Assets	6910	0.00	0.00	0.0
	Total, Capital Outlay		213,149.42	0.00	213,149.43
7. Other Ou			210,140.42	0.00	210,140.41
	Tuition to Other Schools	7110-7143	0.00	0.00	0.0
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.0
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.0
	Transfers of Apportionments to Other LEAS - Spec. Ed.	7221-7223AO	0.00	0.00	0.0
	All Other Transfers	7281-7299	0.00	0.00	0.0
	Transfers of Indirect Costs	7300-7399	0.00		0.00
	Debt Service:	- 100			
	Interest	7438	0.00	0.00	0.00
	Principal (for modified accrual basis only)	7439			0.00
	Total Debt Service		0.00	0.00	0.00
	Total, Other Outgo		0.00	0.00	0.00
8. TOTAL E	PENDITURES		4,321,913.46	4,449,293.20	8,771,206.66
	Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEF AND USES (A		RE OTHER FINANCING SOURCES	50,574.08	1,102,777.06	1,153,351.14
D. OTHER FINAL	NCING SOURCES / USES				

Uses0.000.000.0001. Controlector Seven (units rel to zero)0.000 (0.000 (0.000)0.000 (0.000)2. TOTO: (UPMP FUNCEEE SCUPER') LUPE EALAGE: NET POSITION (C-O)0.010 (0.000 (0.000)0.010 (0.000)3. Verify Function Control Function0.010 (0.000)0.010 (0.000)0.010 (0.000)4. Add Lup (1.000 EALAGE: NET POSITION (C-O)0.010 (0.000)0.010 (0.000)0.010 (0.000)5. Verify Function Control Function0.010 (0.000)0.010 (0.000)0.010 (0.000)6. Add Lup (1.000 EALAGE: NET POSITION (C-O)0.000 (0.000)0.010 (0.000)0.010 (0.000)7. Verify Function Control Function0.000 (0.000)0.010 (0.000)0.010 (0.000)0.010 (0.000)7. Verify Function Control Function0.000 (0.000)0.010 (0.000)0.010 (0.000)0.000 (0.000)8. Verify Function Control Function0.010 (0.000)0.000 (0.000)0.000 (0.000)0.000 (0.000)9. Verify Function Control Function0.010 (0.000)0.000 (0.000)0.000 (0.000)0.000 (0.000)9. Verify Function Control Function0.000 (0.000)0.000 (0.000)0.000 (0.000) </th <th></th> <th></th> <th>Less: Other</th> <th>7630-7699</th> <th></th> <th></th> <th></th>			Less: Other	7630-7699			
mean red parton980,800(21,421,50)21,421,500.00F. PLOD BLANCE: NET POSITION (C-De)-0.10.2-0.10.2-0.00.2F. PLOD BLANCE: NET POSITION (C-De)-0.10.2-0.00.2-0.00.2F. PLOD BLANCE: NET POSITION (C-De)-0.01.2-0.00.2-0.00.2F. PLOD BLANCE: NET POSITION (C-De)-0.01.2-0.00.2-0.00.2F. PLOD BLANCE: NET POSITION (C-De)-0.01.2-0.00.2-0.00.2F. PLOD BLANCE: NET POSITION (C-De)-0.01.2-0.00.2-0.00.2C. Adjusted Begings fund bases of Position-0.01.2-0.00.2-0.00.2C. Adjusted Begings fund bases of Position-0.01.2-0.00.2-0.00.2S. Brong optical fundations (Medified Accurit Basis of ty)-0.01.2-0.00.2-0.00.2S. Brong optical fundations (Medified Accurit Basis of ty)-0.00.2-0.00.2-0.00.2S. Brong optical fundations (Medified Accurit Basis of ty)-0.00.2-0.00.2-0.00.2S. Brong optical fundation (Medified Accurit Basis of ty)-0.00.2-0.00.2-0.00.2 <t< td=""><th></th><td></td><td></td><td>1000 1000</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>				1000 1000	0.00	0.00	0.00
• 1018.0.011434 FLMMCR010 0004008 (1088)         (2142.02)         (200           • NUTL DURCRASE (DECREASE) IN FUND BALANCE NET PORTION (C-04)         (2142.02)         (2142.02)         (2142.02)           • FUND BALANCE 'NET PORTION (C-04)         (211.010)         (211.010)         (211.010)         (211.010)           • A di Ahr         - Adjanted Serote Posteon         (211.010)         (211.010)         (211.010)           • Adjanted Serote Posteon         (211.010)         (211.010)         (211.010)         (211.010)           • Adjant		3.			(04,404,50)	04 404 50	
E. Net WORKAGE (DECREMENT POSITION (C-04)         20.102.003         1.00         1.000000000000000000000000000000000000				8980-8999			
IP         Funda BackAct / NET Position         Image in the position of the position	_						
1. Bigshing Park BissionNer Pactos       9768,976       0.00       21.105.00       21.105.00         2. Adjusting Stand Bission (Net Pactos       1.000.00.00       21.105.00       21.105.00       21.105.00         2. Inder Joint Bissions (Net Pactos       1.000.00.00       21.105.00       21.0000.00       21.000.00 <t< td=""><th></th><td></td><td></td><td></td><td>29,152.50</td><td>1,124,198.64</td><td>1,153,351.14</td></t<>					29,152.50	1,124,198.64	1,153,351.14
A set duy 1     A set	۴.						
b. Adjustments978, 9760.0 $(21, 158, 20)$ $(21, 158, 20)$ c. Displaying Fund Bainen (Hotting)1,994,850, 36 $(21, 158, 20)$ $(1, 158, 20)$ $(1, 158, 20)$ c. Displaying Fund Bainen (Hotting)011 $(21, 158, 20)$ $(1, 158, 20)$ $(1, 158, 20)$ c. Displaying Fund Bainen (Hotting Cash (quint Optice) 133)0711 $(1, 158, 20)$ $(1, 158, 20)$ 1. Norving Cash (quint Optice) 1330)9713 $(1, 158, 20)$ $(1, 158, 20)$ 2. Storw (quint Optice) 1330)9713 $(1, 158, 20)$ $(1, 158, 20)$ 3. Prepare Exponentures (quint Optice) 1533)9713 $(1, 158, 20)$ $(1, 158, 20)$ 4. At Ohns9709 $(1, 158, 20)$ $(1, 158, 20)$ $(1, 158, 20)$ 3. Restricted9740 $(1, 158, 20)$ $(1, 158, 20)$ $(1, 158, 20)$ 3. Commenters9760 $(1, 158, 20)$ $(1, 158, 20)$ $(1, 158, 20)$ 4. Unanzigned) Unappropriated9760 $(1, 158, 27)$ $(1, 158, 27)$ $(1, 158, 27)$ 5. Composents of Edming Net Station (Accual Bais only) $(1, 158, 27)$ $(1, 158, 27)$ $(1, 158, 27)$ 5. Composents of Edming Net Station (Accual Bais only) $(1, 158, 27)$ $(1, 158, 27)$ $(1, 158, 27)$ 6. Atter et al. County Treasny9770 $(2, 158, 27)$ $(1, 100, 168, 20)$ $(1, 158, 27)$ 6. Composents of Edming Net Station (Accual Bais only) $(1, 158, 27)$ $(1, 100, 168, 20)$ $(1, 158, 28)$ 7. Composents of Edming Net Station (Accual Bais only) $(1, 100, 168, 20)$ $(1, 100, 168, 20)$ $(1, 100, 168, 20$		1.		0701	1 084 650 35	0.00	1 084 650 35
• . Agenet Depromp Fund Denome Net Position         1384,850.35         (2),138,82,00         1583,480,50           • . Inderg Sand Sander, Mair Rother, June 20 (FF-1er)         2,013,82,28         1,003,44.29         3,116,817,87           Components of Ending Fund Denome Network         8         1,003,44.29         3,116,817,87           • . Nongential         1,003,44.29         3,116,817,87         0,000           • . Nongential         1,003,112,012							
2. Entring Fund Basen /Net Position June 20 (E4F Ry)         2,013.002.85         1,102.014.42         2,113.021.42         2,113.021.42           4. Nonsperidule         1. Reviring Casin (equals Object 1910)         9711         5.         5.000           3. Propol Expenditures (equals Object 1920)         9711         5.         5.000         5.000           3. Propol Expenditures (equals Object 2020)         9713         5.         5.000         5.000           4. Al Others         9718         5.         5.000				3135, 3135			
Compensits of finding Fund Balance (Modified Accual Basis only) a. Nonsportable b. Readving Cash Beasis Object 9300 c. Status (cashs Object 9300) f. Status (cashs Object 9300) f. Status (cashs Object 9300) f. Negat Expenditures (sealas Object 9300) f. Negat Expenditures (sealas Object 9300) f. Comment f. Status on Arrangements f. Comments f. Status on Arrangements f. Comments f. Status on Arrangements f. Status f. Status on Arrangements f. Status f. Status on Arrangements f. Status f. Status on Arrangements f. Status f. Status on Arrange		2			· · ·	,	
<ul> <li>Nonservice (space Notes 1930)</li> <li>Shree (space 1</li></ul>		2.			2,013,602.65	1,103,014.82	3,110,017.07
<ul> <li>İ. Stores (quale Object 322)</li> <li>Stores (quale Object 322)</li> <li>Stores (quale Object 323)</li> <li>Stores (quale Object 323)</li> <li>Stores (quale Object 333)</li> <li>St</li></ul>							
<ul> <li>A. Altons</li> <li>A. Bestricted</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Assigned</li> <li>Committed</li> <li>Assigned</li> <li>Assigned</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Assigned</li> <li>Committed</li> <li>Committed</li> <li>Assigned</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed</li> <li>Committed<!--</td--><th></th><td></td><td>1. Revolving Cash (equals Object 9130)</td><td>9711</td><td></td><td></td><td>0.00</td></li></ul>			1. Revolving Cash (equals Object 9130)	9711			0.00
4. All Obers       9719       ↓			2. Stores (equals Object 9320)	9712			0.00
<ul> <li>b. Restricted</li> <li>c. Commted</li> <li>i. Shabilato Arragements</li> <li>c. Commted</li> <li>i. Shabilato Arragements</li> <li>c. Commteds</li> <li>c. Commeted bases</li> <lic. bases<="" commeted="" li=""> <li>c. Commeted bases</li> <lic< td=""><th></th><td></td><td>3. Prepaid Expenditures (equals Object 9330)</td><td>9713</td><td></td><td></td><td>0.00</td></lic<></lic.></ul>			3. Prepaid Expenditures (equals Object 9330)	9713			0.00
<ul> <li>c. Committed         <ul> <li>S. Sublication Arrangements</li> <li>S. Omer Commitments</li> <li>One Commitments</li> <li>Unassigned/Unappropriated</li> <li>Unassigned/Unappropriated</li> <li>S. Reserver for Contoni Understantes</li> <li>S. Statistication Annotal</li> <li>S. Statistication Matter Position</li> <li>S. Components of Ending Matter Position</li> <li>S. Statistication Matter Positistication Matter Positistication</li> <li>S. Statistication Matter Positistication Matter Positistication</li> <li>S. Statistication Matter Positistication</li> <li>S. Statisticatis Mater Positistin Mater Positistication<th></th><td></td><td>4. All Others</td><td>9719</td><td></td><td></td><td>0.00</td></li></ul></li></ul>			4. All Others	9719			0.00
1. Stabilization Arrangements9750 $0.000$ 2. Other Comminments9760 $0.000$ Assigned Unappropriated9760 $0.000$ 1. Unassigned/Unappropriated Amount9750M $0.000$ 2. Unassigned/Unappropriated Amount9750M $0.000$ 3. Components of Ending Net Position (Accruil Basis only) $0.000$ $0.000$ 3. Components of Ending Net Position (Accruil Basis only) $0.000$ $0.000$ 3. Net Investment in Capital Assets9760 $0.005.575.41$ $0.000$ 3. Net Investment in Capital Assets9760 $0.005.575.41$ $0.000$ $0.000$ 4. Stabilization Net Position9760A $0.005.575.41$ $0.000$ $0.000$ 5. AssetteeDescription $0.000$ $0.000$ $0.000$ $0.000$ 6. AssetteeNetworks and the Capital Assets $0.970$ $0.000$ $0.000$ 6. AssetteeIn Courty Treasury $0.010$ $0.000$ $0.000$ 6. In Revolving Fund $0.010$ $0.000$ $0.000$ $0.000$ 1. In Banks $0.020$ $0.000$ $0.000$ $0.000$ 2. Investments $0.000$ $0.000$ $0.000$ $0.000$ 3. Accounts Receivable $0.000$ $0.000$ $0.000$ $0.000$ 4. Due for Garder Goverments $0.900$ $0.000$ $0.000$ 5. Stores $0.000$ $0.000$ $0.000$ $0.000$ 6. Assettee Valie $0.000$ $0.000$ $0.000$ 7. Assettee Receivable $0.000$ $0.000$ $0.000$ 8. Assett			b. Restricted	9740			0.00
2. Other Comminents970097009700I. Assigned Unappropriated978097000000I. Reserve for Economic Uncertainties978097000000S. Components of Ending Ner Position (neural Basis only) a. Net Investment in Captial Asses97861,705,227.410,000B. Restricted Net Position97071,103,014.221,103,014.221,103,014.22I. Unrestricted Net Position97070,0000,0000,000C. Mostricted Net Position0,0000,0000,0000,000I. Courdy Treasury91100.000.000,000I. Courdy Treasury91110,000,0000,000Fair Value Adjustment to Cash in County Treasury91110,000,0000,000I. In Revolving Fund91301,000,000,0000,000I. In Revolving Fund91300,0000,0000,000I. Revolving Fund91300,0000,0000,000I. Revolving Fund91300,0000,0000,000I. In Revolving Fund91300,0000,000 <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
1. Assigned       9780       Unassigned/Unappropriated       000         1. Beaver for Economic Unortaining       97000       000         2. Unassigned/Unappropriated Amount       97000       000         3. Components of Ending Net Position (Accrual Bais only)       1,103,014.20       1,103,014.20         3. Net Investment in Capital Assets       9790       1,103,014.20       1,103,014.20         3. Net Investment in Capital Assets       9700       0306,575.44       0.000       306,575.44         5. Components of Ending Net Position       9700       0306,575.44       0.000       306,575.44         6. ASSETS       -       1,003,014.20       910.00       0.000       0.000         6. ASSETS       -       1,000,014       0.000       0.000       0.000         6. ASSETS       -       -       1,000,017       0.000       0.000       0.000         6. ASSETS       -       -       0.000       0.000       0.000       0.000       0.000         7. Constricted Net Position       0.010       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000			-				
<ul> <li>e. Unassigned/Unappropriated</li> <li>1. Reserve for Economic Uncertainties</li> <li>2. Unassigned/Unappropriated Amount</li> <li>2. Unassigned/Unappropriated Amount</li> <li>3. Components of Ending Net Position (Accrual Basis only)         <ul> <li>a. Net Investment in Capital Assets</li> <li>3. Positive Net Position</li> <li>3. Restricted Net Position</li> <li>3. Unassigned/Unappropriated Ending Net Position</li> <li>3. Restricted Net Position</li> <li>3. Restricted Net Position</li> <li>3. Unrestricted Net Position</li> <li>3. Unrestricted Net Position</li> <li>3. Unrestricted Net Position</li> <li>3. Components of Ending Net Position</li> <li>3. Unrestricted Net Position</li> <li>3. Unrestricted Net Position</li> <li>3. Unrestricted Net Position</li> <li>3. Unrestricted Net Position</li> <li>3. County Treasury</li> <li>3. Revolving Fund</li> <li>3. County Treasury</li> <li>3. County Treasury</li> <li>3. Revolving Fund</li> <li>3. County Treasury</li> /ul></li></ul>							
1. Reserve for Economic Uncertainties       97890       Image intermedia in a set in a se			-	9780			0.00
2. Unassigned/Unappropriated Amount         97904							
3. Components of Ending Net Position (Accrual Basis only)         9796         1,705,227.41         0.00         1,705,227.41         0.00         1,705,227.41         1,003,014.82           a. Net Investment in Capital Assets         9796         1,705,227.41         1,003,014.82         1,003,014.82           c. Unrestricted Net Position         9790         308,675.44         1,003,014.82         1,003,014.82           c. Unrestricted Net Position         9790         0006,675.44         Verstricted         Yestricted         Yestricted           G. ASSETS         In County Treasury         9110         0.00         0.00         0.00           Fair Value Adjustment to Cash In County Treasury         9111         0.00         0.00         0.00           In Banks         9130         1,000.00         0.00         1,000.00         0.00           Unrestricted Net Position         9130         1,000.00         0.00         0.000         0.000           In Rearks         9130         0.000							
a. Net Investment in Capital Assets       9796       1.705.227.41       0.00       1.103.014.82         b. Restricted Net Position       9790A       308.575.44       0.00       308.575.44         c. Umestricted Net Position       9790A       308.575.44       0.00       308.575.44         c. Umestricted Net Position       00ject Code       Unrestricted       Restricted       Total         c. Assetts       in County Trassury       9110       0.00       0.00       0.00         in Sank Adjustment to Cash in County Treasury       9110       0.00       0.00       0.00       0.00         in Revolving Fund       9130       1,000.00       0.00       0.000		•		9790M			0.00
b. Restricted Net Position         9797         1.103.014.82           c. Unrestricted Net Position         308,575.44         0.00         308,575.44         0.00           S. ASSETS         In County Treasury         0.01         0.00         0.00         0.00           Fair Value Adjustment to Cash in County Treasury         9110         0.00         0.00         0.00           Fair Value Adjustment to Cash in County Treasury         9111         0.00         0.00         0.00           Fair Value Adjustment to Cash in County Treasury         9110         0.00         0.00         0.00           In Banks         9120         971,117.22         645,210.82         1,1616,328.84           In Revolving Fund         9130         1.000.00         0.00         0.00           Vith Fiscal Agent/Trustee         9135         0.00         0.00         0.00           Colections Avaiting Deposit         9140         0.00         0.00         0.00           S. Accounts Receiv able         9200         0.00         0.00         0.00         0.00           S. Stores         9300         0.00         0.00         0.00         0.00         0.00           S. Accounts Revervalue (Expenses)         9330         941,956.7         0.00		з.		0706	1 705 227 41	0.00	1 705 227 41
Lunestricted Net Position         9700A         308,57.44         0.00         308,57.44           Description         Object Code         Unrestricted         Restricted         Total           I. Cash         -					1,703,227.41		
Description         Object Code         Unrestricted         Restricted         Total           G. ASSETS         I. Cash         In County Treasury         9110         0.00				0.01		1,100,011.02	1,100,011.02
C. ASSETS         In County Treasury         9110         0.00         0.00           Fair Value Adjustment to Cash in County Treasury         9110         0.00         0.00         0.00           In Banks         9120         971,117.92         645,210.92         1,616,328.84           In Revolving Fund         9130         1,000.00         0.00         1,000.00           With Fiscal Agent/Tustee         9135         0.00         0.00         0.00           Collections Awaiting Deposit         9140         0.00         0.00         0.00           2. Investments         9150         0.00         0.00         0.00           3. Accounts Receivable         9200         623,253.44         1,272,605.29         1,895,858.73           4. Due from Grantor Governments         9290         0.00         0.00         0.00           5. Stores         9202         0.00         0.00         0.00           6. Optical Expenditures (Expenses)         9330         54,772.78         0.00         0.00           6. Capital Assets         9340         0.00         0.00         0.00           8. Lease Receivable         9380         0.00         0.00         0.00           10. TOTAL ASSETS         2,554,303.81 <th></th> <td></td> <td>c. Unrestricted Net Position</td> <td>9790A</td> <td>308,575.44</td> <td>0.00</td> <td>308,575.44</td>			c. Unrestricted Net Position	9790A	308,575.44	0.00	308,575.44
1. Cash       In County Treasury       9110       0.00       0.00         Fair Value Adjustment to Cash in County Treasury       9111       0.00       0.00         In Banks       9120       971,17.92       645,210       1.616,326.84         In Banks       9130       1,000.00       0.00       0.00         With Fiscal Agent/Trustee       9130       1,000.00       0.00       0.00         Collections Awaiting Deposit       9140       0.00       0.00       0.00         2. Investments       9150       0.00       0.00       0.00         3. Accounts Receivable       9200       623,253.44       1,272,652       1,895,856.73         4. Due from Grantor Governments       9300       0.00       0.00       0.00         5. Stores       9302       0.00       0.00       0.00         6. Prepaid Expenditures (Expenses)       9330       54,772.78       0.00       0.00         7. Other Current Assets       9340       0.00       0.00       0.00       0.00         8. Lease Receivable       9300       0.01,50       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <t< th=""><th></th><th></th><th>Description</th><th>Object Code</th><th>Unrestricted</th><th>Restricted</th><th>Total</th></t<>			Description	Object Code	Unrestricted	Restricted	Total
in County Treasury       9110       0.00       0.00       0.00         Fair Value Adjustment to Cash in County Treasury       9111       0.00       0.00       0.00         In Banks       9120       971,117.92       645,210.92       11,616,328.44         In Revolving Fund       9130       1,000.00       0.000       0.000         With Field Agent/Trustee       9130       1,000.00       0.000       0.000         Collections Awaiting Deposit       9160       0.00       0.000       0.000         Accounts Receivable       9200       623,253.44       1,272,05.29       1,895,858.73         Accounts Receivable       9200       0.00       0.000       0.000         Stores       9200       0.00       0.000       0.000         Collections Awaiting Deposit       9200       0.00       0.000       0.000         Stores       9200       0.00       0.000       0	G.						
Fair Value Adjustment to Cash in County Treasury         9111         0.00         0.00           In Banks         9120         971,117.92         645,210.92         1,616,328.84           In Revolving Fund         9130         1,000.00         0.00         1,000.00           With Fiscal Agent/Trustee         9135         0.00         0.00         0.00           Collections Awaiting Deposit         9140         0.00         0.00         0.00           Accounts Receivable         9100         623,253.44         1,272,65.29         1,856,57.3           Accounts Receivable         9200         623,253.44         1,272,65.29         1,856,556.73           Stores         9200         0.00         0.00         0.00           Stores         9200         0.00         0.00         0.00           Colectiona Kasting Obvernments         9200         0.00         0.00         0.00           Stores         9300         94,040         0.00         0.00         0.00           Colectiona Kasting Obvernments         9300         0.00         0.00         0.00         0.00           Colectiona Kasting Obvernments         9300         90,0156,67         0.00         0.00         0.00           Colect		1.					
In Banks         9120         971,17.92         665,210.92         1,616,328.84           In Revolving Fund         9130         1,000.00         0.00         1,000.00           With Fiscal Agent/Trustee         9135         0.00         0.00         0.00           Collections Availing Deposit         9140         0.00         0.00         0.00           1. Investments         9150         0.00         0.00         0.00           2. Investments         9200         623,253.44         1,272,605.29         1,895,856.73           4. Due from Grantor Governments         9200         0.00         0.00         0.00           5. Stores         9320         0.00         0.00         0.00           6. Prepaid Expenditures (Expenses)         9330         54.772.78         0.00         0.00           3. Capital Assets (accrual basis only)         9400-9489         904,159.67         0.00         0.00           4. DEFERED OUTFLOWS OF RESOURCES         2,554,303.81         1,917,816.21         4,472,120.02           H. DEFERED OUTFLOWS of RESOURCES         0.00         0.00         0.00           1. Deferend Outflows of Resources         9490         0.00         0.00         0.00           1. LABLITIES         1,4072,1							
In Revolving Fund         9130         1,000.00         0.00         1,000.00           With Fiscal Agent/Trustee         9135         0.00         0.00         0.00           Collections Awaiting Deposit         9140         0.00         0.00         0.00           In vestments         9150         0.00         0.00         0.00           Accounts Receivable         9200         623,253.44         1,272,655.29         1,895,585.73           Accounts Receivable         9200         0.00         0.00         0.00           Stores         9200         0.00         0.00         0.00           Stores         9320         0.00         0.00         0.00           Stores         9320         0.00         0.00         0.00           Stores         9320         54,772.78         0.00         0.00           Collect Current Assets         9340         0.00         0.00         0.00           Stores         0.01/LASSETS         2,554,303.81         1,917,816.21         4,472,120.02           H         DEFERRED OUTFLOWS of Resources         9400         0.00         0.00         0.00           .         TOTAL ASSETS         1.01,7816.21         4,472,120.02         1							
With Fiscal Agent/Tustee         9135         0.00         0.00           Collections Awaiting Deposit         9140         0.00         0.00           Investments         9150         0.00         0.00           Accounts Receivable         9200         623,253.44         1,272,655.29         1,895,858.73           Accounts Receivable         9200         623,253.44         1,272,655.29         1,895,858.73           Stores         9200         0.00         0.00         0.00           Stores         9320         0.00         0.00         0.00           Prepaid Expenditures (Expenses)         9330         54,772,78         0.00         0.00           Stores         9340         0.00         0.00         0.00         0.00           Stores (accruablasis only)         9400-9489         904,159.67         0.00         0.00         0.00           Storact Agent Assets (accruablasis only)         9400-9489         0.00						,	
Collections Awaiting Deposit91400.000.000.00Investments91500.000.000.00Accounts Receivable9200623,253,441,272,052.921,895,858,73Use from Grantor Governments92900.000.000.00Stores93200.000.000.00Prepaid Expenditures (Expenses)933054,772,780.000.00Inter Current Assets93400.000.000.00Inter Current Assets93800.000.000.00Inter Current Assets (accurab basis only)9400-9489904,159.670.00904,159.67Inter Current Assets (accurab basis only)9400-9489904,159.670.00904,159.67Inter Current Assets (accurab basis only)9400-9489904,159.670.000.00Inter Current Assets (accurab basis only)9400-9489904,159.670.000.00Inter Current Curren							
2.       Investments       9150       0.00       0.00         3.       Accounts Receivable       9200       623,253,44       1,272,652.29       1,895,858.73         4.       Due from Grantor Governments       9290       0.00       0.00       0.00         5.       Stores       9320       0.00       0.00       0.00         6.       Prepaid Expenditures (Expenses)       9330       54,772.78       0.00       0.00         7.       Other Current Assets       9340       0.00       0.00       0.00         8.       Lease Receivable       9380       0.00       0.00       0.00         9.       Capital Assets (accrual basis only)       9400-9489       904,159.67       0.00       904,159.67         10.       TOTAL ASSETS       2,554,303.81       1,917,816.21       4,472,120.02         H.       DEFERRED OUTFLOWS OF RESOURCES       0.00       0.00       0.00         1.       Deferred Outflows of Resources       9490       0.00       0.00       0.00         2.       TOTAL DEFERRED OUTFLOWS       9500       491,289.19       0.00       0.00         1.       LABELITIES       1.       Accounts Payable       9500       9600       0.00							
1. Accounts Receivable       9200       623,253.44       1,272,605.29       1,895,858.78         4. Due from Grantor Governments       9290       0.00       0.00       0.00         5. Stores       9300       0.00       0.00       0.00         6. Prepaid Expenditures (Expenses)       9330       54,772.78       0.00       0.00         7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9360       0.00       0.00       0.00         9. Capital Assets (accrual basis only)       9400-9489       904,159.67       0.00       904,159.67         10. TOTAL ASSETS       2,554,303.81       1,917,816.21       4,472,120.02         H. DEFERED OUTFLOWS OF RESOURCES       2.00       0.00       0.00       0.00         1. Defered Outflows of Resources       9490       0.00       0.00       0.00         1. Defered Outflows of Resources       9490       0.00       0.00       0.00         1. Accounts Payable       9500       491,289.19       0.00       491,289.19       0.00         1. Accounts Payable       9500       491,289.19       0.00       0.00       0.00         2. Due to Grantor Governments       9500       490.00       0		2					
4. Due from Grantor Governments       9290       0.00       0.00       0.00         5. Stores       9320       0.00       0.00       0.00         6. Prepaid Expenditures (Expenses)       9330       54,772.78       0.00       0.00         7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9380       0.00       0.00       0.00         9. Capital Assets (accrual basis only)       9400-9489       904,159.67       0.00       904,159.67         10. TOTAL ASSETS       2,554,303.81       1,917,816.21       4,472,120.02         H. DEFERED OUTFLOWS OF RESOURCES       9490       0.00       0.00       0.00         1. Defered Outflows of Resources       9490       0.00       0.00       0.00         2. TOTAL DEFERED OUTFLOWS       9490       0.00       0.00       0.00         1. Accounts Payable       9500       491,289.19       0.00       491,289.19         1. Accounts Payable       9500       491,289.19       0.00       0.00         2. Due to Grantor Governments       9590       0.00       0.00       0.00         3. Current Loans       9640       0.00       779,786.02       779,786.02							
5. Stores       9320       0.00       0.00       0.00         6. Prepaid Expenditures (Expenses)       9330       54,772.78       0.00       54,772.78         7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9380       0.00       0.00       0.00         9. Capital Assets (accrual basis only)       9400-9489       904,159.67       0.00       0.04,752.78         10. TOTAL ASSETS       2,554,303.81       1,917.816.21       4,472.120.02         H. DEFERED OUTFLOWS OF RESOURCES       9490       0.00       0.00       0.00         1. Defered Outflows of Resources       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         3. LABILITIES       1. Accounts Payable       9500       491,289.19       0.00       491,289.19         1. Accounts Payable       9500       491,289.19       0.00       0.00       0.00         2. Due to Grantor Governments       9590       0.00       0.00       0.00       0.00         3. Current Loans       9640       0.00       779,786.02       779,786.02       779,786.02							
6. Prepaid Expenditures (Expenses)       9330       54,772.78       0.00       54,772.78         7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9380       0.00       0.00       0.00         9. Capital Assets (accrual basis only)       9400-9489       904,159.67       0.00       904,159.67         10. TOTAL ASSETS       2,554,303.81       1,917,816.21       4,472,120.02         H. DEFERED OUTFLOWS OF RESOURCES       9490       0.00       0.00       0.00         1. Deferred Outflows of Resources       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9400       9500       491,289.19       0.00       0.00         1. Accounts Pay able       9500       491,289.19       0.00       0.00       0.00         2. Due to Grantor Governments       9500       491,289.19       0.00       0.00       0.00         2. Due to Grantor Governments       9500       60.00       0.00       0.00       0.00         3. Current Loans       9640       0.00       779,786.02       779,786.02							0.00
7. Other Current Assets       9340       0.00       0.00       0.00         8. Lease Receivable       9380       0.00       0.00       0.00         9. Capital Assets (accrual basis only)       9400-9489       904,159.67       0.00       904,159.67         10. TOTAL ASSETS       2,554,303.81       1,917,816.21       4,472,120.02         1. DEFERRED OUTFLOWS OF RESOURCES       2       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         3. Course Payable       9500       491,289.19       0.00       491,289.19         4. Accounts Payable       9500       491,289.19       0.00       0.00         3. Current Loans       9640       0.00       779,786.02       779,786.02							0.00
8. Lease Receivable       9380       0.00       0.00       0.00         9. Capital Assets (accrual basis only)       9400-9489       904,159.67       0.00       904,159.67         10. TOTAL ASSETS       2,554,303.81       1,917,816.21       4,472,120.02         H. DEFERED OUTFLOWS OF RESOURCES       2       0.00       0.00       0.00         1. Deferred Outflows of Resources       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         1. Accounts Payable       9500       491,289.19       0.00       491,289.19         2. Due to Grantor Governments       9590       0.00       0.00       0.00         3. Current Loans       9640       0.00       779,786.02       779,786.02		5.	Stores	9320	0.00	0.00	
9. Capital Assets (accrual basis only)       9400-9489       904,159.67       0.00       904,159.67         10. TOTAL ASSETS       2,554,303.81       1,917,816.21       4,472,120.02         H. DEFERED OUTFLOWS OF RESOURCES         1. Deferred Outflows of Resources       9490       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         1. Deferred Outflows of Resources       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         1. LABLITTES       1. Accounts Payable       9500       491,289.19       0.00       491,289.19         2. Due to Grantor Governments       9500       9500       0.00       0.00       0.00         3. Current Loans       9640       0.00       779,786.02       779,786.02		5. 6.	Stores Prepaid Expenditures (Expenses)	9320 9330	0.00 54,772.78	0.00 0.00	54,772.78
10. TOTAL ASSETS       2,554,303.81       1,917,816.21       4,472,120.02         H. DEFERRED OUTFLOWS OF RESOURCES       0.00       0.00       0.00         1. Deferred Outflows of Resources       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       9490       0.00       0.00       0.00         1. LIABILITIES       0.00       491,289.19       0.00       491,289.19         1. Accounts Payable       9500       491,289.19       0.00       0.00         2. Due to Grantor Governments       9500       491,289.19       0.00       0.00         3. Current Loans       9640       0.00       779,786.02       779,786.02		5. 6. 7.	Stores Prepaid Expenditures (Expenses) Other Current Assets	9320 9330 9340	0.00 54,772.78 0.00	0.00 0.00 0.00	54,772.78 0.00
H.         DEFERED OUTFLOWS OF RESOURCES         Image: mail of the sources         9490         0.00         491,289.19         0.00         491,289.19         0.00         491,289.19         0.00         491,289.19         0.00		5. 6. 7. 8.	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable	9320 9330 9340 9380	0.00 54,772.78 0.00 0.00	0.00 0.00 0.00 0.00	54,772.78 0.00 0.00
1. Deferred Outflows of Resources       9490       0.00       0.00       0.00         2. TOTAL DEFERRED OUTFLOWS       0.00       0.00       0.00       0.00         1. LIABILITIES       1       Accounts Payable       9500       491,289.19       0.00       491,289.19         2. Due to Grantor Governments       9500       9500       0.00       0.00       0.00         3. Current Loans       9640       0.00       779,786.02       779,786.02		5. 6. 7. 8. 9.	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only)	9320 9330 9340 9380	0.00 54,772.78 0.00 0.00 904,159.67	0.00 0.00 0.00 0.00 0.00	54,772.78 0.00 0.00 904,159.67
LIABILITIES         500         491,289.19         0.00         491,289.19           1. Accounts Payable         9500         491,289.19         0.00         491,289.19           2. Due to Grantor Governments         9590         0.00         0.00         0.00           3. Current Loans         9640         0.00         779,786.02         779,786.02	н.	5. 6. 7. 8. 9.	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS	9320 9330 9340 9380	0.00 54,772.78 0.00 0.00 904,159.67	0.00 0.00 0.00 0.00 0.00	54,772.78 0.00 0.00 904,159.67
1. Accounts Payable         9500         491,289.19         0.00         491,289.19           2. Due to Grantor Governments         9500         0.00         0.00         0.00           3. Current Loans         9640         0.00         779,786.02         779,786.02	н.	5. 6. 7. 8. 9. 10. DEFF	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS ERRED OUTFLOWS OF RESOURCES	9320 9330 9340 9380 9400-9489	0.00 54,772.78 0.00 0.00 904,159.67 2,554,303.81	0.00 0.00 0.00 0.00 1,917,816.21	54,772.78 0.00 0.00 904,159.67 4,472,120.02
2. Due to Grantor Governments         9590         0.00         0.00         0.00         0.00         0.00         0.00         779,786.02         77	н.	5. 6. 7. 8. 9. 10. DEFF 1.	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS ERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources	9320 9330 9340 9380 9400-9489	0.00 54,772.78 0.00 0.00 904,159.67 2,554,303.81 0.00	0.00 0.00 0.00 0.00 1,917,816.21 0.00	54,772.78 0.00 0.00 904,159.67 4,472,120.02 0.00
3. Current Loans         9640         0.00         779,786.02         779,786.02		5. 6. 7. 8. 9. 10. DEFF 1. 2.	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS ERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS	9320 9330 9340 9380 9400-9489	0.00 54,772.78 0.00 0.00 904,159.67 2,554,303.81 0.00	0.00 0.00 0.00 0.00 1,917,816.21 0.00	54,772.78 0.00 0.00 904,159.67 4,472,120.02 0.00
		5. 6. 7. 8. 9. 10. DEFF 1. 2. LIAB	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS ERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS BILITIES	9320 9330 9340 9380 9400-9489 9490	0.00 54,772.78 0.00 0.00 904,159.67 2,554,303.81 0.00 0.00	0.00 0.00 0.00 0.00 1,917,816.21 0.00	54,772.78 0.00 904,159.67 4,472,120.02 0.00 0.00
4 Upgerred Poyonup 0650 0.00 25.045.07 05.045.07		5. 6. 7. 8. 9. 10. DEFF 1. 2. LIAB 1.	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS ERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS BILITIES Accounts Payable	9320 9330 9340 9380 9400-9489 9490 9500	0.00 54,772.78 0.00 0.00 904,159.67 2,554,303.81 0.00 0.00 491,289.19	0.00 0.00 0.00 0.00 1,917,816.21 0.00	54,772.78 0.00 904,159.67 4,472,120.02 0.00 0.00 491,289.19
4. Unearned Revenue         9650         0.00         35,015.37         35,015.37		5. 6. 7. 8. 9. 10. DEFF 1. 2. LIAB 1. 2.	Stores Prepaid Expenditures (Expenses) Other Current Assets Lease Receivable Capital Assets (accrual basis only) TOTAL ASSETS ERRED OUTFLOWS OF RESOURCES Deferred Outflows of Resources TOTAL DEFERRED OUTFLOWS SILITIES Accounts Pay able Due to Grantor Governments	9320 9330 9340 9380 9400-9489 9490 9590	0.00 54,772.78 0.00 0.00 904,159.67 2,554,303.81 0.00 0.00 491,289.19 0.00	0.00 0.00 0.00 0.00 1,917,816.21 0.00 0.00	54,772.78 0.00 904,159.67 4,472,120.02 0.00 491,289.19 0.00

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Life Source International Charter Lancaster Elementary Los Angeles County	2022-23 Unaudited Actuals Charter School Alternative Form Alternative Form			19 64667 0123174 Form ALT D8AZJX6PGW(2022-23)
5. Long-Term Liabilities (accrual basis only)	9660-9669	49,211.77	0.00	49,211.77
6. TOTAL LIABILITIES		540,500.96	814,801.39	1,355,302.35
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + I	H2) - (I6 + J2)			
(must agree with Line F2)		2,013,802.85	1,103,014.82	3,116,817.67

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

#### 1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a.	none	\$ 0.00	0.00	0.00
b.	none	 0.00	0.00	0.00
с.	none	 0.00	0.00	0.00
d.	none	 0.00	0.00	0.00
e.	none	 0.00	0.00	0.00
f.	none	0.00	0.00	0.00
g.	none	 0.00	0.00	0.00
h.	none	 0.00	0.00	0.00
i.	none	0.00	0.00	0.00
j.	none	 0.00	0.00	0.00
	TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

## 2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

				Amount
		Objects of Expenditures		(Enter "0.00" if none)
	a.	Certificated Salaries	1000-1999	0.00
	b.	Noncertificated Salaries	2000-2999	0.00
	c.	Employ ee Benefits	3000-3999 except 3801-3802	0.00
	d.	Books and Supplies	4000-4999	0.00
	e.	Services and Other Operating Expenditures	5000-5999	0.00
		TOTAL COMMUNITY SERVICES EXPENDITURES		0.00
3.	Supplem	ental State and Local Expenditures resulting from a F	Presidentially Declared Disaster	

	Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a.			0.00
b.			0.00
С.			0.00
d.			0.00
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

## 4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a.	Total Expenditures (B8)	8,771,206.66
b.	Less Federal Expenditures (Total A2)	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,444,901.65
c.	Subtotal of State & Local Expenditures	7,326,305.01
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	213,149.42
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

Amount

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f] \$ 7,113,155.59

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