0000950170-24-10240210-K FLEXSTEEL INDUSTRIES INC 20240830202408301645361645361645361645361 0 0000950170-24-102402 10-K 88 20240630 20240830 20240830 FLEXSTEEL INDUSTRIES INC 0000037472 2510 420442319 MN 0630 10-K 34 000-05151 241270748 385 BELL ST. DUBUQUE IA 52001 3195567730 P.O. BOX 877 DUBUQUE IA 52004-0877 10-K 1 flxs-20240630.htm 10-K 10-K 0000037472FYfalseDec. 31, 2025Dec. 31, 2041NA0000037472flxs:EnvironmentalProtectionAgencyEpaMember2023-07-012024-06-300000037472us-gaap:AllowanceForNotesReceivableMember2022-07-012023-06-300000037472us-gaap:AllowanceForNotesReceivableMember2021-07-012022-06-300000037472us-gaap:TreasuryStockCommonMember2023-07-012024-06-300000037472flxs:DublinGeorgiaMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMemberus-gaap:BuildingAndBuildingImprovementsMember2024-06-3000000374722023-07-012024-06-300000037472srt:MaximumMember2023-07-012024-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMemberflxs:TimeBasedSharesMember2022-06-300000037472us-gaap:CommonStockMember2023-12-3100000374722024-04-012024-06-300000037472us-gaap:LandMember2023-06-300000037472flxs:WellsFargoBankN.a.Memberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMembersrt:MinimumMemberflxs:CreditAgreementMember2023-07-012024-06-300000037472srt:MinimumMemberus-gaap:FurnitureAndFixturesMember2024-06-300000037472us-gaap:RetainedEarningsMember2021-07-012022-06-300000037472srt:MaximumMemberus-gaap:BuildingAndBuildingImprovementsMember2024-06-300000037472us-gaap:MachineryAndEquipmentMembersrt:MaximumMember2024-06-300000037472srt:MinimumMemberflxs:PlansInGreenZoneMember2023-07-012024-06-3000000374722023-12-290000037472us-gaap:ConstructionInProgressMember2023-06-300000037472us-gaap:RetainedEarningsMember2023-07-012024-06-300000037472flxs:MrDerekSchmidtMember2024-04-012024-06-300000037472flxs:StockOptionPlans2006And2009Member2024-06-300000037472us-gaap:AllowanceForNotesReceivableMember2022-06-300000037472us-gaap:RestrictedStockUnitsRSUMemberflxs:LongTermManagementIncentiveCompensationPlanMember2024-06-300000037472flxs:RestrictedStockAndRestrictedStockUnitsRsusMember2022-07-012023-06-300000037472us-gaap:OtherRestructuringMember2022-06-300000037472srt:MinimumMember2023-07-012024-06-300000037472flxs:WellsFargoBankN.a.Memberflxs:CreditAgreementMember2024-06-300000037472flxs:SteelworkersPensionTrustMember2022-07-012023-06-300000037472flxs:PriceRangeGroupOneMember2024-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMember2024-06-300000037472us-gaap:BuildingAndBuildingImprovementsMember2024-06-300000037472srt:MinimumMemberflxs:ManufacturingNetworkOptimizationMember2024-02-050000037472flxs:WellsFargoBankN.a.Memberflxs:CreditAgreementMember2021-09-082021-09-0800000374722023-01-012023-03-310000037472flxs:ManufacturingNetworkOptimizationMember2024-02-052024-02-050000037472flxs:PriceRangeGroupTwoMember2024-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMemberflxs:TimeBasedSharesMember2022-07-012023-06-300000037472flxs:HareRepurchaseProgramSeptember42020ThroughSeptember32021Member2020-08-200000037472flxs:CertainStateTaxCreditCarryforwardMember2024-06-300000037472flxs:PriceRangeGroupThreeMember2024-06-300000037472us-gaap:TreasuryStockCommonMember2021-06-300000037472flxs:PriceRangeGroupFiveMember2023-07-012024-06-300000037472flxs:TotalRestructuringAndRelatedExpensesMember2023-07-012024-06-300000037472flxs:WellsFargoBankN.a.Memberflxs:CreditAgreementMember2023-07-012024-06-300000037472flxs:TotalRestructuringAndRelatedExpensesMember2021-07-012022-06-300000037472us-gaap:CommonStockMember2021-07-012022-06-300000037472flxs:DeliveryEquipmentMember2023-06-300000037472us-gaap:TreasuryStockCommonMember2022-07-012023-06-300000037472us-gaap:ComputerEquipmentMember2024-06-300000037472flxs:PriceRangeGroupTwoMember2023-07-012024-06-300000037472flxs:EnvironmentalProtectionAgencyEpaMember2017-07-310000037472us-gaap:AllowanceForNotesReceivableMember2023-06-300000037472flxs:InterestRateThreeMemberflxs:DubuqueBankAndTrustCompanyMember2020-08-280000037472us-gaap:CommonStockMember2023-06-300000037472us-gaap:RetainedEarningsMember2023-06-300000037472flxs:ShareRepurchaseProgramThroughOctober292023Member2020-10-220000037472flxs:WellsFargoBankN.a.Memberus-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMemberflxs:CreditAgreementMembersrt:MaximumMember2023-07-012024-06-300000037472us-gaap:PerformanceSharesMemberflxs:LongTermManagementIncentiveCompensationPlanMember2024-06-300000037472us-gaap:TreasuryStockCommonMember2021-07-012022-06-300000037472us-gaap:AdditionalPaidInCapitalMember2022-06-300000037472us-gaap:AdditionalPaidInCapitalMember2021-07-012022-06-300000037472us-gaap:EmployeeStockOptionMember2023-07-012024-06-300000037472us-gaap:AdditionalPaidInCapitalMember2021-06-300000037472flxs:ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember2023-07-012024-06-300000037472us-gaap:FurnitureAndFixturesMembersrt:MaximumMember2024-06-300000037472flxs:WellsFargoBankN.a.Memberflxs:CreditAgreementMembersrt:MaximumMember2021-09-080000037472flxs:LongTermManagementIncentiveCompensationPlanMember2022-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMemberflxs:TimeBasedSharesMember2023-07-012024-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMemberflxs:TimeBasedSharesMember2024-06-300000037472flxs:ShareRepurchaseProgramThroughJune92021Member2020-06-010000037472flxs:WellsFargoBankN.a.Memberflxs:CreditAgreementMemberus-gaap:LetterOfCreditMember2021-09-080000037472us-gaap:OperatingExpenseMember2023-07-012024-06-3000000374722022-06-300000037472flxs:CentralStatesSeAndSwAreasPensionFundMember2021-07-012022-06-3000000374722022-07-012023-06-300000037472srt:MinimumMemberus-gaap:ComputerEquipmentMember2024-06-300000037472flxs:PriceRangeGroupFourMember2023-07-012024-06-300000037472us-gaap:TreasuryStockCommonMember2024-06-300000037472flxs:PriceRangeGroupFiveMember2024-06-300000037472us-gaap:PerformanceSharesMemberflxs:LongTermManagementIncentiveCompensationPlanMember2023-07-012024-06-300000037472flxs:RestrictedStockAndRestrictedStockUnitsRsusMember2024-06-300000037472flxs:FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMemberflxs:StockBasedCompensationOutsidePlanMember2024-06-30000003747220221-06-300000037472202 3-07-012023-09-300000037472us-gaap:MachineryAndEquipmentMembersrt:MinimumMember2024-06-300000037472flxs:FormerChiefExecutiveOfficerMemberflxs:StockBasedCompensationOutsidePlanMember2018-10-012018-12-310000037472flxs:PlansInYellowZoneMembersrt:MaximumMember2023-07-012024-06-300000037472us-gaap:LandMember2024-06-300000037472flxs:DeliveryEquipmentMember2024-06-3000000374722022-10-012022-12-310000037472us-gaap:CommonStockMember2024-06-300000037472flxs:PensionFundMultiEmployerPlanTerminationMember2021-07-012022-06-300000037472us-gaap:RestrictedStockUnitsRSUMembersrt:MinimumMember2023-07-012024-06-300000037472flxs:RestrictedStockAndRestrictedStockUnitsRsusMember2022-06-300000037472us-gaap:OtherRestructuringMember2021-07-012022-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMember2023-06-3000000374722024-01-012024-03-310000037472flxs:PriceRangeAggregateMember2024-06-300000037472us-gaap:RestrictedStockUnitsRSUMembersrt:MaximumMember2023-07-012024-06-300000037472flxs:FormerChiefExecutiveOfficerMemberflxs:StockBasedCompensationOutsidePlanMember2020-04-012020-06-300000037472us-gaap:PerformanceSharesMemberflxs:LongTermManagementIncentiveCompensationPlanMember2023-06-300000037472us-gaap:RestrictedStockUnitsRSUMember2023-07-012024-06-300000037472flxs:HareRepurchaseProgramSeptember42020ThroughSeptember32021Member2020-10-310000037472srt:MinimumMemberus-gaap:BuildingAndBuildingImprovementsMember2024-06-300000037472us-gaap:EmployeeStockOptionMember2024-06-300000037472us-gaap:OneTimeTerminationBenefitsMember2023-07-012024-06-300000037472flxs:CentralStatesSeAndSwAreasPensionFundMember2023-07-012024-06-300000037472flxs:RestrictedStockAndRestrictedStockUnitsRsusMember2023-06-300000037472us-gaap:MachineryAndEquipmentMember2023-06-300000037472us-gaap:PerformanceSharesMemberflxs:LongTermManagementIncentiveCompensationPlanMember2022-07-012023-06-300000037472flxs:CentralStatesSeAndSwAreasPensionFundMember2022-07-012023-06-300000037472us-gaap:AdditionalPaidInCapitalMember2023-06-300000037472us-gaap:AllowanceForNotesReceivableMember2024-06-300000037472flxs:FixedAssetImpairmentsMember2023-07-012024-06-300000037472us-gaap:OtherRestructuringMember2023-07-012024-06-300000037472flxs:ManufacturingNetworkOptimizationMembersrt:MaximumMember2024-02-050000037472flxs:DublinGeorgiaMemberus-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMemberus-gaap:LandAndLandImprovementsMember2024-06-300000037472us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember2024-06-300000037472us-gaap:OneTimeTerminationBenefitsMember2022-07-012023-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMember2022-07-012023-06-300000037472flxs:FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMemberflxs:StockBasedCompensationOutsidePlanMember2023-07-012024-06-300000037472us-gaap:RetainedEarningsMember2022-06-300000037472us-gaap:TreasuryStockCommonMember2023-06-300000037472us-gaap:ComputerEquipmentMember2023-06-300000037472flxs:PriceRangeAggregateMember2023-07-012024-06-300000037472us-gaap:RetainedEarningsMember2024-06-300000037472flxs:FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMember2024-06-300000037472us-gaap:CommonStockMember2022-06-300000037472flxs:WellsFargoBankN.a.Memberflxs:InterestRateThreeMember2024-06-300000037472flxs:DeliveryEquipmentMembersrt:MaximumMember2024-06-300000037472flxs:ShareRepurchaseProgramThroughJune92021Member2020-10-310000037472flxs:InterestRateThreeMemberflxs:DubuqueBankAndTrustCompanyMemberflxs:FloorRateMember2020-08-282020-08-280000037472us-gaap:MachineryAndEquipmentMember2024-06-300000037472flxs:FormerChiefExecutiveOfficerMemberflxs:StockBasedCompensationOutsidePlanMember2024-06-3000000374722021-07-012022-06-300000037472us-gaap:StateAndLocalJurisdictionMember2024-06-300000037472flxs:InterestRateThreeMemberflxs:DubuqueBankAndTrustCompanyMember2020-08-282020-08-2800000374722024-08-300000037472flxs:ShareRepurchaseProgramThroughJanuary192025Member2022-01-200000037472srt:MinimumMemberflxs:DeliveryEquipmentMember2024-06-300000037472us-gaap:RestrictedStockUnitsRSUMemberflxs:LongTermManagementIncentiveCompensationPlanMember2023-07-012024-06-300000037472us-gaap:FurnitureAndFixturesMember2024-06-300000037472us-gaap:BuildingAndBuildingImprovementsMember2023-06-300000037472us-gaap:RestrictedStockUnitsRSUMember2024-06-300000037472flxs:FormerChiefExecutiveOfficerMemberflxs:StockBasedCompensationOutsidePlanMember2023-07-012024-06-3000000374722024-06-300000037472us-gaap:AdditionalPaidInCapitalMember2024-06-300000037472srt:MaximumMemberus-gaap:ComputerEquipmentMember2024-06-300000037472flxs:RestrictedStockAndRestrictedStockUnitsRsusMember2023-07-012024-06-300000037472flxs:SteelworkersPensionTrustMember2023-07-012024-06-300000037472us-gaap:OneTimeTerminationBenefitsMember2022-06-300000037472us-gaap:AdditionalPaidInCapitalMember2023-07-012024-06-300000037472us-gaap:CommonStockMember2023-07-012024-06-300000037472us-gaap:OtherRestructuringMember2022-07-012023-06-3000000374722023-06-300000037472us-gaap:OneTimeTerminationBenefitsMember2021-07-012022-06-300000037472us-gaap:PerformanceSharesMemberflxs:LongTermManagementIncentiveCompensationPlanMember2022-06-300000037472flxs:StateTaxCreditExpirationOneMember2024-06-300000037472us-gaap:OperatingExpenseMember2021-07-012022-06-300000037472flxs:EnvironmentalProtectionAgencyEpaMember2022-12-242022-12-240000037472flxs:PlansInYellowZoneMembersrt:MinimumMember2023-07-012024-06-300000037472srt:MinimumMemberflxs:ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember2024-06-300000037472us-gaap:TreasuryStockCommonMember2022-06-300000037472flxs:PlansInRedZoneMembersrt:MaximumMember2023-07-012024-06-300000037472us-gaap:AdditionalPaidInCapitalMember2022-07-012023-06-300000037472us-gaap:CommonStockMember2022-07-012023-06-3000000374722022-07-012022-09-3000000374722023-10-012023-12-310000037472flxs:WellsFargoBankN.a.Memberflxs:CreditAgreementMember2021-09-080000037472us-gaap:AllowanceForNotesReceivableMember2023-07-012024-06-300000037472flxs:ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember2021-07-012022-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMemberflxs:TimeBasedSharesMember2023-06-300000037472flxs:LongTermManagementIncentiveCompensationPlanMember2023-07-012024-06-300000037472us-gaap:ConstructionInProgressMember2024-06-300000037472flxs:PriceRangeGroupOneMember2023-07-012024-06-300000037472us-gaap:RetainedEarningsMember2021-06-300000037472us-gaap:CommonStockMember2021-06-3000000374722023-04-012023-06-300000037472flxs:EnvironmentalProtectionAgencyEpaMember2016-08-310000037472us-gaap:AllowanceForNotesReceivableMember2021-06-300000037472flxs:PriceRangeGroupFourMember2024-06-300000037472flxs:PriceRangeGroupThreeMember2023-07-012024-06-300000037472us-gaap:RetainedEarningsMember2022-07-012023-06-300000037472us-gaap:FurnitureAndFixturesMember2023-06-30xbrli:pureflxs:Customeriso4217:USDxbrli:sharesxbrli:sharesflxs:Itemflxs:Segmentiso4217:USD Table of ContentsÂ UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D. C. 20549 Â FORM 10-K Â ïƒ¾ Annual Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the fiscal year ended June 30, 2024 or ï¸ Transition Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 For the transition period from to Â Â Commission file number 0-5151 Â FLEXSTEEL INDUSTRIES, INC. (Exact Name of Registrant as Specified in Its Charter) Â Incorporated in State of Minnesota 42-0442319 (State or other Jurisdiction of (I.R.S. Identification No.) Incorporation or Organization) Â Â 385 BELL STREET DUBUQUE, IA 52001-0877 (Address of Principal Executive Offices) (Zip Code) (563) 556-7730 (Registrantâ€™s Telephone Number, Including Area Code) Â Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, $1.00 Par Value FLXS The Nasdaq Stock Market, LLC Â Â Indicate by check mark whether the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Yes ï¸ No ïƒ¾ Â Indicate by check mark if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. Yes ï¸ No ïƒ¾ Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes ïƒ¾ No ï¸ Â Indicate by check mark whether the registrant has submitted electronically, if any, every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes ïƒ¾ No ï¸ Â Indicate by check mark whether the Registrant is a large, accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company, or an emerging growth company. See definitions of â€œlarge, accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act (check one). Â Large Accelerated Filer ï¸ Accelerated Filer ïƒ¾ Non-Accelerated Filer ï¸ Smaller Reporting Company ïƒ¾ Emerging Growth Company ï¸ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. ï¸ Â Indicate by check mark whether the registrant has filed a report on and attestation to its managementâ€™s assessment of the effectiveness of its internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act (15 U.S.C. 7262(b)) by the registered public accounting firm that prepared or issued its audit report. ïƒ¾ Â Â 1 Table of ContentsÂ If securities are registered pursuant to Section 12(b) of the Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements â˜ Â Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to Â§240.10D-1(b). â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes ï¸ No ïƒ¾ Â Â Common Stock - $1.00 Par Value Â Shares Outstanding as of August 30, 2024 5,203,627 Â Â The aggregate market value of the voting stock held by non-affiliates, computed by reference to the last sales price on December 29, 2023 (which was the last business day of the registrantâ€™s most recently completed second quarter) was $86,640,256. Â DOCUMENTS INCORPORATED BY REFERENCEIn Part III, portions of the registrantâ€™s 2024 Proxy Statement to be filed with the Securities and Exchange Commission within 120 days of the Registrantâ€™s fiscal year end. Â 2 Table of ContentsÂ TABLE OF

CONTENTS Â Â Â Page PART I ITEM 1. BUSINESS 4 Â Â Â Â ITEM 1A. RISK FACTORS 6 Â Â Â Â ITEM 1B. UNRESOLVED STAFF COMMENTS 9 Â Â Â Â ITEM 1C. CYBERSECURITY 9 Â Â Â Â ITEM 2. PROPERTIES 10 Â Â Â Â ITEM 3. LEGAL PROCEEDINGS 11 Â Â Â Â ITEM 4. MINE SAFETY DISCLOSURES 11 PART II ITEM 5. MARKET FOR THE REGISTRANT'S COMMON EQUITY, RELATED STOCKHOLDER MATTERS AND ISSUER PURCHASES OF EQUITY SECURITIES 11 Â Â Â Â ITEM 7. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS 12 Â Â Â Â ITEM 7A. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK 16 Â Â Â Â ITEM 8. FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA 17 Â Â Â Â ITEM 9. CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL DISCLOSURE 39 Â Â Â Â ITEM 9A. CONTROLS AND PROCEDURES 39 Â Â Â Â ITEM 9B. OTHER INFORMATION 39 Â Â Â Â ITEM 9C. DISCLOSURE REGARDING FOREIGN JURSIDICTIONS THAT PREVENT INSPECTIONS 39 PART III ITEM 10. DIRECTORS, EXECUTIVE OFFICERS, AND CORPORATE GOVERNANCE 40 Â Â Â Â ITEM 11. EXECUTIVE COMPENSATION 40 Â Â Â Â ITEM 12. SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT AND RELATED SHAREHOLDER MATTERS 40 Â Â Â Â ITEM 13. CERTAIN RELATIONSHIPS AND RELATED PARTY TRANSACTIONS AND DIRECTOR INDEPENDENCE 40 Â Â Â Â ITEM 14. PRINCIPAL ACCOUNTANT FEES AND SERVICES 40 PART IV ITEM 15. EXHIBITS, FINANCIAL STATEMENTS, AND SCHEDULES 41 Â Â Â Â SIGNATURES 42 Â Â Â Â EXHIBIT INDEX 43 Â Â 3 Table of ContentsÂ PART I Cautionary Statement Relevant to Forward-Looking Information for the Purpose of â€œSafe Harborâ€ Provisions of the Private Securities Litigation Reform Act of 1995 The Company and its representatives may from time to time make written or oral forward-looking statements with respect to long-term goals or anticipated results of the Company, including statements contained in the Companyâ€™s filings with the Securities and Exchange Commission and in its reports to stockholders. Statements, including those in this Annual Report on Form 10-K, which are not historical or current facts, are â€œforward-looking statementsâ€ made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. There are certain important factors that could cause the Companyâ€™s results to differ materially from those anticipated by some of the statements made herein. Investors are cautioned that all forward-looking statements involve risk and uncertainty. Some of the factors that could affect results are the cyclical nature of the furniture industry, supply chain disruptions, litigation, the effectiveness of new product introductions and distribution channels, the product mix of sales, pricing pressures, the cost of raw materials and fuel, changes in foreign currency values, retention and recruitment of key employees, actions by governments including laws, regulations, taxes and tariffs, the amount of sales generated and the profit margins thereon, competition (both U.S. and foreign), credit exposure with customers, participation in multi-employer pension plans, disruptions or security breaches to business information systems, the impact of any future pandemic, and general economic conditions. For further information regarding these risks and uncertainties, see the â€œRisk Factorsâ€ section in Item 1A of this Annual Report on Form 10-K. The Company specifically declines to undertake any obligation to publicly revise any forward-looking statements that have been made to reflect events or circumstances after the date of such statements or to reflect the occurrence of anticipated or unanticipated events. Item 1. Business General Flexsteel Industries, Inc., and Subsidiaries (the â€œCompanyâ€) is one of the largest manufacturers, importers, and marketers of residential furniture products in the United States. Product offerings include a wide variety of furniture such as sofas, loveseats, chairs, reclining rocking chairs, swivel rockers, sofa beds, convertible bedding units, occasional tables, desks, dining tables and chairs, kitchen storage, bedroom furniture, and outdoor furniture. A featured component in most of the upholstered furniture is a unique steel drop-in seat spring from which the name â€œFlexsteelâ€ is derived. The Company distributes its products throughout the United States through its e-commerce channel and direct sales force. The Company operates in one reportable segment, furniture products. The Companyâ€™s furniture products business involves the distribution of manufactured and imported products consisting of a broad line of furniture for the residential market. Â Manufacturing and Offshore Sourcing During the fiscal year ended June 30, 2024, the Company operated manufacturing facilities located in Dublin, Georgia, and Juarez, Mexico (the Dublin, Georgia location ceased operations effective June 30, 2024). These ongoing manufacturing operations are integral to the Companyâ€™s product offerings and distribution strategy by offering smaller and more frequent product runs of a wider product selection. The Company identifies and eliminates manufacturing inefficiencies and adjusts manufacturing schedules on a daily basis to meet customer requirements. The Company has established relationships with key suppliers to ensure prompt delivery of quality component parts. The Companyâ€™s production includes the use of selected component parts sourced offshore to enhance value in the marketplace. The Company integrates manufactured products with finished products acquired from offshore suppliers who can meet quality specifications and scheduling requirements. The Company will continue to pursue and refine this blended strategy, offering customers manufactured goods, products manufactured utilizing imported component parts, and ready-to-deliver imported products. This blended focus on products allows the Company to provide a wide range of price points, styles and product categories to satisfy customer requirements. Competition The furniture industry is highly competitive and includes a large number of U.S. and foreign manufacturers and distributors, none of which dominate the market. The Company competes in markets with a large number of relatively small manufacturers; however, certain competitors have substantially greater sales volumes than the Company. The Companyâ€™s products compete based on style, quality, price, delivery, service and durability. The Company believes its patented, guaranteed-for-life Blue Steel Spring, manufacturing and sourcing capabilities, facility locations, commitment to customers, product quality, delivery, service, value and experienced production, sales, marketing and management teams, are some of its competitive advantages. Â 4 Table of ContentsÂ Seasonality The Companyâ€™s business is not considered seasonal. Foreign Operations The Company has minimal export sales. On June 30, 2024, the Company had approximately 30 employees located in Asia to ensure Flexsteelâ€™s quality standards are met and to coordinate the delivery of products acquired from overseas suppliers. The Company leases and operates three manufacturing facilities in Juarez, Mexico and leases one manufacturing facility in Mexicali, Mexico and had approximately 1,200 employees located in Mexico on June 30, 2024. The four Mexico facilities total 1,061,000 square feet. As of June 30, 2024, the Company has not begun operations in the Mexicali facility and has subleased approximately 339,000 of the 508,000 square feet. The Company expects to sublease the facility until such time that demand necessitates the additional capacity. See â€œRisk Factorsâ€ in Item 1A and Note 2 Leases of the Notes to Consolidated Financial Statements included in this Annual Report on Form 10-K for further discussion of the leased assets. Customer Backlog The approximate backlog of customer orders believed to be firm as of the end of the current fiscal year and the prior two fiscal years were as follows (in thousands): Â June 30, 2024 Â Â June 30, 2023 Â Â June 30, 2022 Â $ 59,543 Â Â $ 49,729 Â Â $ 62,800 Â Â Raw Materials The Company utilizes various types of wood, fabric, leather, filling material, high carbon spring steel, bar and wire stock, polyurethane foam and other raw materials in manufacturing furniture. The Company purchases these materials from numerous outside suppliers, both U.S. and foreign, and is not dependent upon any single source of supply. The costs of certain raw materials fluctuate, but all continue to be readily available within supplier lead-times; however, we could experience supply-chain disruptions at any time, which could impact the availability of materials. Industry Factors The Company has exposure to actions by governments, including tariffs, see â€œRisk Factorsâ€ in Item 1A of this Annual Report on Form 10-K. Government Regulations The Company is subject to various local, state, and federal laws, regulations and agencies that affect businesses generally, see â€œRisk Factorsâ€ in Item 1A of this Annual Report on Form 10-K. Our compliance with federal, state and local laws and regulations did not have a material effect upon our capital expenditures, earnings or competitive position during the fiscal year ended June 30, 2024. Environmental Matters All of Flexsteelâ€™s stakeholders have a responsibility to protect our employees and our environment. The officers of Flexsteel and its subsidiaries will use our role as business and community leaders to set the tone at the top to guide our management teams in their efforts to improve the workplace and the environment we directly impact. Because we are committed to sustainable business practices, to our people, and to our communities, we will continue to grow and expand the scope of our dedications to the stewardship of our valued resources. The Company is subject to environmental laws and regulations with respect to product content and industrial waste. Further discussion is included in â€œRisk Factorsâ€ in Item 1A of this Annual Report on Form 10-K. Trademarks and Patents The Company owns the United States improvement patents to its Flexsteel guaranteed-for-life Blue Steel Spring â€“ the all-riveted, high-carbon, steel-banded seating platform that gives upholstered and leather furniture the strength and comfort to last a lifetime, as well as patents on convertible beds. The Company owns other patents and owns certain trademarks in connection with its furniture. It is not common in the furniture industry to obtain a patent for a furniture design. If a particular design of a furniture manufacturer is well accepted in the marketplace, it is common for other manufacturers to imitate the same design without recourse by the furniture manufacturer who initially introduced the design. Furniture products are designed by the Companyâ€™s own design staff and through the services of third-party designers. New models and designs of furniture, as well as new fabrics, are introduced continuously. Â 5 Table of ContentsÂ Employees The Company had approximately 1,500 employees on June 30, 2024, including 7 employees who are covered by collective bargaining agreements. Approximately all of the Company's employees are full-time. Management believes it has good relations with employees. Available Information Copies of our Annual Report on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K and amendments to those reports filed or furnished pursuant to Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, are available free of charge on our website (www.flexsteel.com) as soon as reasonably practicable after we electronically file the material with or furnish it to the U.S. Securities and Exchange Commission (SEC). Additionally, the SEC maintains an internet site (www.sec.gov) that contains reports, proxy and information statements, and other information regarding issuers that file electronically with the SEC. Information on our website or linked to our website is not incorporated by reference into this Annual Report. Item 1A. Risk Factors The Company is subject to a variety of risks. You should carefully consider the risk factors detailed below in conjunction with the other information contained in this Annual Report on Form 10-K. Should any of these risks materialize the Companyâ€™s business, financial condition, and future prospects could be negatively impacted. There may be additional factors that are presently unknown to the Company or that the Company currently believes to be immaterial that could affect its business. Risks related to our operations: Business information systems could be impacted by disruptions and security breaches. The Company employs information technology systems to support its global business. Security breaches and other disruptions to the Companyâ€™s information technology infrastructure could interfere with operations, compromise information belonging to the Company and its customers and suppliers and expose the Company to liability which could adversely impact the Companyâ€™s business and reputation. In the ordinary course of business, the Company relies on information technology networks and systems to process, transmit and store electronic information, and to manage or support a variety of business processes and activities. Additionally, the Company collects and stores certain data, including proprietary business information, and may have access to confidential or personal information in certain areas of its businesses that is subject to privacy and security laws, regulations, and customer-imposed controls. While security breaches and other disruptions to the Companyâ€™s information technology networks and infrastructure could happen, none have occurred to date that has had a material impact on the Company. Any such events could result in legal claims or proceedings, liability or penalties under privacy laws, disruption in operations, and damage to the Companyâ€™s reputation, which could adversely affect the Companyâ€™s business. In addition, in response to shifts in employee workplace preferences, we have allowed certain of our employees the option of a hybrid work schedule where they may choose to work partially from home. Although we continue to implement strong physical and cyber security measures to ensure that our business operations remain functional and to ensure uninterrupted service to our customers, our systems and our operations remain vulnerable to cyber attacks and other disruptions because a material portion of our employees work remotely either full or part-time, and we cannot be certain that our mitigation efforts will be effective. The implementation of a new business information system could disrupt the business. The Company continues to migrate business and financial processes from legacy ERP systems to SAP. The Company takes great care in the planning and execution of these migrations, however, implementation issues related to the transition could arise and may result in the following: â€¢Disruption of the Companyâ€™s domestic and international supply chain; â€¢Inability to fill customer orders accurately and on a timely basis; â€¢Negative impact on financial results; â€¢Inability to fulfill federal, state and local tax filing requirements in a timely and accurate matter; and â€¢Increased demands of management and associates to the detriment of other corporate initiatives. The Companyâ€™s participation in a multi-employer pension plan may have exposures under those plans that could extend beyond what its obligations would be with respect to its employees. The Company participates in, and makes periodic contributions to, one multi-employer pension plan that covers union employees. Multi-employer pension plans are managed by trustee boards comprised of participating employer and labor union representatives, and the employers participating in a multi-employer pension plan are jointly responsible for maintaining the planâ€™s funding requirements. Based Â 6 Table of ContentsÂ on the most recent information available to the Company, the present value of actuarially accrued liabilities of the multi-employer pension plan substantially exceeds the value of the assets held in trust to pay benefits. As a result of the Companyâ€™s participation, it could experience greater volatility in the overall pension funding obligations. The Companyâ€™s obligations may be impacted by the funded status of the plans, the plansâ€™ investment performance, changes in the participant demographics, financial stability of contributing employers and changes in actuarial assumptions. See Note 12 Benefit and Retirement Plans of Notes to Consolidated Financial Statements included in this Annual Report on Form 10-K for more information. Future results may be affected by various legal proceedings and compliance risk, including those involving product liability, environmental, or other matters. The Company faces the risk of exposure to product liability claims in the event the use of any of its products results in personal injury or property damage. In the event any of the Companyâ€™s products prove to be defective, it may be required to recall or redesign such products. The Company is also subject to various laws and regulations relating to environmental protection and the discharge of materials into the environment. The Company could incur substantial costs, including legal expenses, as a result of the noncompliance with, or liability for cleanup or other costs or damages under, environmental laws. Given the inherent uncertainty of litigation, these various legal proceedings and compliance matters could have a material impact on the business, operating results, and financial condition. See Note 13 Commitments and Contingencies of Notes to Consolidated Financial Statements included in this Annual Report on Form 10-K for more information. We may experience impairment of our long-lived assets, which would decrease our earnings and net worth. At June 30, 2024, we had $36.7 million in property, plant and equipment and $61.4 million in right of use assets associated with leased facilities. These long-lived assets are tested for impairment whenever events or circumstances indicate that the carrying amount of the asset may not be recoverable. The outcome of impairment testing could result in the write-down of all or a portion of the value of these assets. A write-down of our assets would, in turn, reduce our earnings and net worth. In particular, if capacity requirements do not necessitate the utilization of our leased Mexicali, Mexico facility and we are unsuccessful at subleasing the facility in the future the carrying amount of the right of use asset associated with that lease may not be recoverable. A write-down of all or a portion of the value of the Mexicali right of use asset could have a material impact on our earnings in the period of impairment. At June 30, 2024 the Company does not believe any impairment indicators exist due to current and expected sublease tenants and plans for future operations but impairment assessment involves the use of considerable judgment and any change in future market or economic conditions could cause actual results to differ. The Companyâ€™s success depends on its ability to recruit and retain key employees and highly skilled workers in a competitive labor market. If the Company is not successful in recruiting and retaining key employees and highly skilled workers or experiences the unexpected loss of those employees, the operations may be negatively impacted. Additionally, we are and will continue to be dependent upon our senior management team and other key personnel. Losing the services of one or more key members of our management team or other key personnel could adversely affect our operations. Ongoing or future communicable diseases increase the risk that certain senior executive officers or a member of the board of directors could become ill, causing them to be incapacitated or otherwise unable to perform their duties for an extended absence. This could negatively impact the efficiency and effectiveness of processes and internal controls throughout the Company and our ability to service customers. We may not be able to collect amounts owed to us. We generally grant payment terms between 10 and 60 days to customers, often without requiring collateral. Some of our customers have experienced, and may in the future experience, cash flow and credit-related issues. In the event of negative economic events such as supply chain disruptions, weather events or natural disasters, public health events or other unforeseen issues with negative economic impact to our customers, which have occurred in the past, we may not be able to collect amounts owed to us. While we perform credit evaluations of our customers, those evaluations may not prevent uncollectible trade accounts receivable. Credit evaluations involve significant management diligence and judgment, especially in the current environment. Should customers experience liquidity issues beyond what we anticipate, if payment is not received on a timely basis, or if a customer declares bankruptcy or closes stores, we may have difficulty collecting amounts owed to us by these customers, which could adversely affect our sales, earnings, financial condition, and liquidity. In addition, we have receivables for recoverable value added tax paid under such regimes in foreign jurisdictions, primarily Mexico. The collection of these amounts are subject to approval by foreign governmental agencies who evaluate the claims. Any actions taken by those agencies to delay, limit or deny the amounts submitted or retroactive changes in legislation surrounding these regimes may impact our ability to recover these amounts. Â 7 Table of ContentsÂ Risks related to our industry: Public health events could have a materially adverse effect on our ability to operate, our ability to keep employees safe from the pandemic, our results of operations, and financial condition. During the initial height of the COVID-19 pandemic, purchases of home furnishings were heavily impacted as they are largely deferable and heavily influenced by consumer sentiment. Public health organizations

recommended, and many governments implemented, measures from time-to-time to slow and limit the transmission of the virus, including certain business shutdowns and shelter in place and social distancing requirements. Such preventive measures, or others we may voluntarily put in place, may have a material adverse effect on our business for an indefinite period of time, such as the potential shut down of certain locations, decreased employee availability, potential border closures, and disruptions to the businesses of our selling channel partners, and others. Our suppliers and customers may also face these and other challenges, which have and could to lead to a future disruption in our supply chain, raw material inflation or the inability to get the raw materials necessary to produce our products, increased shipping and transportation costs, as well as decreased consumer spending and decreased demand for our products. Inflation and changes in foreign currency may impact our profitability. Cost inflation including significant increases in ocean container rates, raw materials prices, labor rates, and domestic transportation costs have and could continue to impact profitability. Imbalances between supply and demand for these resources may continue to exert upward pressure on costs. The Company purchases raw materials, component parts, and certain finished goods from foreign external suppliers. Prices for these purchases are primarily negotiated in U.S. dollars on a purchase order basis. A negative shift in the U.S. dollar relative to the local currency of our supplier could result in price increases and negatively impact our cost structure. In addition, the majority of our manufactured products are produced in Mexico. The wages of our employees and certain other employee benefit and indirect costs are made in Pesos. A negative shift in the value of the U.S. dollar against the Peso could increase the cost of manufacturing. In addition, the Company has certain asset and liabilities related to our manufacturing operations which are denominated in pesos, primarily our VAT receivable for recoverable VAT paid in Mexico. A negative shift in the value of the Peso against the U.S. dollar could result in the value of our receivable decreasing which may impact our earnings. Our ability to recover these cost increases through price increases may continue to lag the cost increases, resulting in downward pressure on margins. In addition, price increases to offset rising costs could negatively impact demand for our products. The Companyâ€™s products are considered deferrable purchases for consumers during economic downturns. Prolonged negative economic conditions could impact the business. Economic downturns and prolonged negative economic conditions could affect consumer spending habits by decreasing the overall demand for home furnishing products. These events could impact retailers resulting in an impact on the Companyâ€™s business. A recovery in the Companyâ€™s sales could lag significantly behind a general economic recovery due to the deferrable nature and relatively significant cost of purchasing home furnishing products. Future success depends on the Companyâ€™s ability to manage its global supply chain. The Company acquires raw materials, component parts, and certain finished products from external suppliers, both U.S. and foreign. Many of these suppliers are dependent upon other suppliers in countries other than where they are located. This global interdependence within the Companyâ€™s supply chain is subject to delays in delivery, availability, quality, and pricing. Changes in international trade policies including tariffs, access to ports and border crossings, or railways could disrupt the supply chain, increase cost and reduce competitiveness. The delivery of goods from these suppliers has been and may continue to be delayed by customs, labor issues, availability of third-party transportation and equipment, geopolitical pressures, changes in political, economic, and social conditions, weather, laws, and regulations. Unfavorable fluctuations in price, international trade policies, quality, delivery, and availability of these products could continue to adversely affect the Companyâ€™s ability to meet demands of customers and cause negative impacts to the Companyâ€™s cost structure, profitability, and its cash flow. Enacted tariffs and potential future increases in tariffs on manufactured goods imported from China or other countries could adversely affect our business. Inability to reduce acquisition costs or pass-through price increases may have an adverse impact on sales volume, earnings, and liquidity. Similarly, increases in pricing may have an adverse impact on the competitiveness of the Companyâ€™s products relative to other furniture manufacturers with less exposure to the tariff and could also lead to adverse impacts on volume, earnings, and liquidity. Â 8 Table of ContentsÂ Additionally, a disruption in supply from foreign countries could adversely affect our ability to timely fill customer orders for those products and decrease our sales, earnings, and liquidity. The main foreign countries we source from are Vietnam, China, Thailand, and Mexico. If we were unsuccessful in obtaining those products from other sources or at comparable cost, a disruption in our supply chain could adversely affect our sales, earnings, financial condition, and liquidity. Finally, the Company relies on third parties to deliver customer orders. The capacity of these third parties or cost of this service could be impacted by labor disputes, cost inflation (particularly fuel), and availability of drivers which could increase cost and have negative impacts on our earnings. Competition from U.S. and foreign finished product manufacturers may adversely affect the business, operating results or financial condition. The furniture industry is very competitive and fragmented. The Company competes with U.S. and foreign manufacturers and distributors. As a result, the Company may not be able to maintain or raise the prices of its products in response to competitive pressures or increasing costs. Also, due to the large number of competitors and their wide range of product offerings, the Company may not be able to significantly differentiate its products (through styling, finish, and other construction techniques) from those of its competitors. Additionally, most of our sales are to distribution channels that rely on physical stores to merchandise and sell our products and an involuntary shut down of those or a significant shift in consumer preference toward purchasing products online could have a materially adverse impact on our sales and operating margin. These and other competitive pressures could cause us to lose market share, revenues, and customers, increase expenditure or reduce prices, any of which could have a material adverse effect on our results of operations or liquidity. Future costs of complying with various laws and regulations may adversely impact future operating results. The Companyâ€™s business is subject to various laws and regulations which could have a significant impact on operations and the cost to comply with such laws and regulations could adversely impact the Companyâ€™s financial position, results of operations and cash flows. In addition, inadvertently failing to comply with such laws and regulations could produce negative consequences which could adversely impact the Companyâ€™s operations. Failure to anticipate or respond to changes in consumer or designer tastes and fashions in a timely manner could adversely affect the Companyâ€™s business and decrease sales and earnings. Furniture is a styled product and is subject to rapidly changing consumer and end-user trends and tastes and is highly fashion oriented. If the Company is not able to acquire sufficient cover variety or if the Company is unable to predict or respond to changes in fashion trends, it may lose sales and have to sell excess inventory at reduced prices. Use of social media to disseminate negative commentary may adversely impact the Companyâ€™s reputation and business. There has been a substantial increase in the use of social media platforms, including blogs, social media websites, and other forms of internet-based communications, which allow individuals to access a broad audience of consumers and other interested persons. Negative commentary regarding the Company or its products may be posted on social media platforms at any time and may have an adverse impact on its reputation, business, or relationships with third parties, including suppliers, customers, investors, and lenders. Consumers value readily available information and often act on such information without further investigation and without regard to its accuracy or context. The harm may be immediate without affording the Company an opportunity for redress or correction. Item 1B. Unresolved Staff Comments None. Item 1C. Cybersecurity Risk Management and Strategy The Company's cybersecurity risk management program is integrated into the overall risk management framework, including risk identification, assessment, and mitigation across all areas of the business. The cybersecurity risk management program is designed to align with industry best practices and has adopted the framework and measurement practices developed by the National Institute of Standards and Technology (NIST). In addition, the Company has implemented a cross-functional cybersecurity steering team to facilitate Â 9 Table of ContentsÂ coordination across key departments and assists in defining policies, procedures, and mitigation strategies, and will be called on to assist in risk assessment of any threat or incident. The Company has a written Emergency Action Plan that includes the handling of material cybersecurity incidents and business continuity if there is a disruption in operations. The Company utilizes a third-party cybersecurity partner to assist in monitoring our systems 24 hours a day, and to structure the technical handling of cybersecurity threats and incidents. In addition, the partner is utilized to regularly conduct formal penetration testing and tabletop exercises used to further prepare the organization. This partner also provides ongoing insights and advisory services in order to better align our program with current best practices. The Company uses a variety of processes to address risk associated with the use of third-party service providers. All employees, including anyone with access to Company-provided email accounts, must engage in quarterly cybersecurity awareness training and are tested internally on a regular basis. Additionally, we maintain cyber insurance coverage, including protection to further mitigate potential financial losses from cybersecurity incidents. As of the date of this Annual Report on Form 10-K we are not aware of any cybersecurity incidents that have materially affected or are reasonably likely to materially affect our business, results of operations or financial condition. However, despite our best efforts, we cannot eliminate all risks from cybersecurity threats or provide assurances that we have not experienced undetected cybersecurity incidents. See â€œRisk Factorsâ€ in Item 1A in this Annual Report on Form 10-K for further discussion. Governance The Board of Directors is responsible for the oversight of our cybersecurity risk management program. On a quarterly basis, our Chief Information Officer (CIO) provides a cybersecurity status report and update to the Board of Directors, which includes a scorecard of cybersecurity threats, updates on key initiatives, and any changes in trends that may impact the Company. The CIO reports directly to the President and Chief Executive Officer (CEO) and meets regularly with him, the Chief Financial Officer, and other members of the Executive Leadership Team. The CIO has over 25 years of experience in IT Operations and is supported by an internal Director of IT Security and a virtual Chief Information Security Officer (vCISO) service to ensure comprehensive focus on the program. The Emergency Action Plan defines the handling of cyber related incidents with support of the cross-functional steering team to assess the potential materiality of cybersecurity events and to report on the detection, analysis, and containment from such events. As the severity of events meet certain levels as specified by the Incident Response Plan, those events are escalated to senior levels of management and reported to the Board of Directors. Our Board of Directors is responsible for the oversight of controls and procedures related to the public disclosure of material cybersecurity incidents. Item 2. Properties The Company owns the following facilities as of June 30, 2024: Â Â Â Approximate Â Â Â Location Â Size (square feet) Â Â Principal Operations Huntingburg, Indiana Â Â 611,000 Â Â Distribution Edgerton, Kansas Â Â 500,000 Â Â Distribution Dublin, Georgia(1) Â Â 315,000 Â Â Manufacturing (Held for Sale) Dubuque, Iowa Â Â 40,000 Â Â Corporate Office Â (1)Facility is classified as held for sale as of June 30, 2024. See Note 6 Assets Held for Sale of the Notes to Consolidated Financial Statements included in this Annual Report on Form 10-K for disclosure of the assets held for sale. Â 10 Table of ContentsÂ The Company leases the following facilities as of June 30, 2024: Â Â Â Approximate Â Â Â Location Â Size (square feet) Â Â Principal Operations Mexicali, Mexico Â Â 508,000 Â Â Manufacturing Greencastle, Pennsylvania Â Â 242,000 Â Â Distribution Juarez, Mexico Â Â 225,000 Â Â Manufacturing Juarez, Mexico Â Â 197,000 Â Â Manufacturing Juarez, Mexico Â Â 131,000 Â Â Manufacturing High Point, North Carolina Â Â 54,000 Â Â Showroom El Paso, Texas Â Â 38,000 Â Â Warehouse High Point, North Carolina Â Â 11,000 Â Â Design & Engineering Center Las Vegas, NV Â Â 10,000 Â Â Showroom Shenzhen, China Â Â 2,000 Â Â Office Bangkok, Thailand Â Â 1,500 Â Â Office Binh Duong, Vietnam Â Â 1,000 Â Â Office Â See Note 2 Leases of the Notes to Consolidated Financial Statements included in this Annual Report on Form 10-K for further discussion of the leased assets. Item 3. Legal Proceedings See Note 13 Commitments and Contingencies of the Notes to Consolidated Financial Statements included in this Annual Report on Form 10-K for discussion of legal proceedings. Item 4. Mine Safety Disclosures None. PART II Item 5. Market for the Registrantâ€™s Common Equity, Related Stockholder Matters and Issuer Purchases of Equity Securities Market Information The Companyâ€™s common stock is traded on the NASDAQ Global Select Market under the trading symbol FLXS. Holders of Record The Company estimates there were approximately 3,000 beneficial holders of common stock of the Company as of June 30, 2024. The payment of future cash dividends is within the discretion of the Companyâ€™s Board of Directors and will depend, among other factors, on its earnings, capital requirements and operating and financial condition. Purchases of Equity Securities On January 20, 2022, the Board of Directors approved a repurchase program authorizing the Company to purchase up to an additional $30 million of the Companyâ€™s common stock through January 19, 2025. The following table details shares repurchased by the Company during the three months ended June 30, 2024. Â Â Â Total Number Â Â Average Â Â Total Number Â Â Approximate Dollar Value Â Â Â of Shares Â Â Price Paid Â Â of Shares Purchased Â Â of Shares that May Yet Â Period Â Purchased Â Â per Share Â Â as Part of Plan Â Â Be Purchased Â April 1, 2024, to April 30, 2024 Â Â â€” Â Â $ â€” Â Â Â 1,485,274 Â Â $ 2,115,634 Â May 1, 2024, to May 31, 2024 Â Â â€” Â Â Â â€” Â Â Â 1,485,274 Â Â Â 2,115,634 Â June 1, 2024, to June 30, 2024 Â Â â€” Â Â Â â€” Â Â Â 1,485,274 Â Â Â 2,115,634 Â As of June 30, 2024 Â Â â€” Â Â $ â€” Â Â Â 1,485,274 Â Â $ 2,115,634 Â Â Â 11 Table of ContentsÂ Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations General The following analysis of the results of operations and financial condition of the Company should be read in conjunction with the consolidated financial statements and related notes included elsewhere in this Annual Report on Form 10-K. Results of Operations The following table has been prepared as an aid in understanding the Companyâ€™s results of operations on a comparative basis for the fiscal years ended June 30, 2024, 2023, and 2022. Amounts presented are percentages of the Companyâ€™s net sales. Â Â Â For the years ended June 30, Â Â 2024 Â 2023 Â 2022 Net sales Â Â 100.0 Â % Â Â 100.0 Â % Â Â 100.0 Â % Cost of goods sold Â Â 78.9 Â Â Â Â 82.0 Â Â Â Â 86.6 Â Â Gross margin Â Â 21.1 Â Â Â 18.0 Â Â Â Â 13.4 Â Â Selling, general and administrative Â Â 17.1 Â Â Â Â 16.0 Â Â Â Â 12.3 Â Â Restructuring expense Â Â 0.7 Â Â Â Â â€” Â Â Â Â 0.1 Â Â Environmental remediation Â Â â€” Â Â Â Â (0.7) Â Â Â â€” Â Â (Gain) on disposal of assets Â Â (0.8) Â Â Â â€” Â Â Â Â (0.3) Â Other expense Â Â â€” Â Â Â Â 0.1 Â Â Â â€” Â Â Operating income Â Â 4.1 Â Â Â Â 2.7 Â Â Â Â 1.2 Â Â Other income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Interest (expense) Â Â (0.4) Â Â Â (0.3) Â Â Â (0.2) Â Income before income taxes Â Â 3.8 Â Â Â Â 2.3 Â Â Â Â 1.1 Â Â Income tax expense (benefit) Â Â 1.2 Â Â Â Â (1.4) Â Â Â 0.7 Â Â Net income Â Â 2.6 Â % Â Â 3.8 Â % Â Â 0.3 Â % Â Fiscal 2024 Compared to Fiscal 2023 Net sales were $412.8 million for the year ended June 30, 2024, compared to net sales of $393.7 million in the prior year, an increase of $19.1 million or 4.8%. Sales of products sold through retailers increased by $22.9 million or 6.7% primarily driven by growth with strategic customers and new product introductions. Sales of products sold through e-commerce channels decreased by ($3.8) million, or (7.5%) due to a decrease in consumer demand. Gross margin as a percent of net sales for the year ended June 30, 2024, was 21.1%, compared to 18.0% for the prior fiscal year, an increase of 310 basis points (â€œbpsâ€). The 310-bps increase was primarily driven by an increase of 240-bps primarily related to cost savings initiatives for materials, labor, and logistics, product portfolio management and disciplined promotional pricing and a 70-bps improvement on volume leverage of fixed cost structure. Selling, general, and administrative (â€œSG&Aâ€) expenses increased by $7.6 million in the year ended June 30, 2024, compared to the prior fiscal year. As a percentage of net sales, SG&A expense was 17.1% in fiscal year 2024 compared to 16.0% of net sales in the prior fiscal year. The increase of 110-bps is primarily due to an increase of 40-bps due to CEO transition costs associated with the revaluation of previously awarded equity awards, an increase of 40-bps due to higher incentive compensation, and an increase of 30-bps driven by investments in growth initiatives partially offset by cost leverage on higher sales volume. There was $3.0 million in restructuring expenses recorded in the year ended June 30, 2024 associated with the previously announced closure of the Dublin, Georgia manufacturing facility. The $3.0 million primarily consists of $2.6 million in one-time employee termination benefits and other associated costs. All charges related to the restructuring activities were completed in fiscal year 2024. There were no restructuring expenses incurred in the prior fiscal year. See Note 5, Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. During the year ended June 30, 2024, the Company completed the sale of the Starkville, Mississippi location which had been previously recorded as held for sale. The Company recorded a gain of $3.3 million related to the sale in the fiscal year. See Note 6, Assets Held For Sale, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. Â 12 Table of ContentsÂ Income tax expense was $5.0 million, or an effective rate of 32.3%, for the year ended June 30, 2024, compared to income tax benefit of ($5.6) million in the prior year, or an effective tax rate of (60.3%). The effective tax rate was impacted by the effect of state taxes, nondeductible stock compensation and foreign taxes, offset by a research & development credit benefit. The prior year tax rate was negative due to the reversal of a full valuation allowance on deferred tax assets. See Note 10, Income Taxes, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. Net income was $10.5 million, or $1.91 per diluted share for the year ended June 30, 2024, compared to net income of $14.8 million, or $2.74 per diluted share in the prior year. Fiscal 2023 Compared to Fiscal 2022 Net sales were $393.7 million for the year ended June 30, 2023, compared to net sales of $544.3 million in the prior year, a decrease of ($150.6) million or (27.7%). Sales of products sold through retailers declined by ($142.5) million or (29.3%) primarily driven by consumer demand returning to pre-pandemic levels and competitive pressure to lower prices. Sales of products sold through e-commerce channels decreased by ($8.1) million, or (13.8%) due to a decrease in consumer demand. Gross margin as a percent of net sales for the year ended June 30, 2023, was 18.0%, compared to 13.4% for the prior year period, an increase of 460 basis points (â€œbpsâ€). The 460-bps increase was primarily driven by a 680-bps increase related to lower ancillary charges caused by domestic supply chain disruptions and higher per diem charges in the prior year, an increase of 40-bps primarily related to cost savings initiatives for materials, labor, and transportation, a decrease of 150-bps due to pricing promotions and inventory write-downs, and a decrease of 110-bps related to capacity growth investments in manufacturing and distribution. Selling, general, and administrative (â€œSG&Aâ€) expenses decreased by $3.9 million in the year ended June 30, 2023, compared to the prior fiscal year. As a percentage of net sales, SG&A expense was 16.0% in the fiscal year 2023 compared to 12.3% of net sales in the prior fiscal year. The increase of 370-bps is primarily due to an

increase of 350-bps due to deleverage on year-over-year sales decline and an increase of 20-bps due to higher incentive compensation and investment in growth initiatives. There were no restructuring expenses in the year ended June 30, 2023, as all restructuring activities were completed in the prior fiscal year. The prior fiscal year expenses were primarily for ongoing costs associated with our facilities listed as held for sale, professional fees, and former employee expenses as part of our previously announced comprehensive restructuring plan. See Note 5, Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. During the year ended June 30, 2023, the Company recorded income of $2.8 million as a result of insurance proceeds received related to the settlement of the environmental remediation liability. See Note 13 Commitments and Contingencies, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. Income tax benefit was ($5.6) million, or an effective rate of (60.3%), for the year ended June 30, 2023, compared to income tax expense of $4.1 million in the prior year, or an effective tax rate of 68.6%. The effective tax rate was primarily impacted by the release of our valuation allowance on deferred tax assets. See Note 10, Income Taxes, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. Net income was $14.8 million, or $2.74 per diluted share for the year ended June 30, 2023, compared to net income of $1.9 million, or $0.28 per diluted share in the prior year. Liquidity and Capital Resources Working capital (current assets less current liabilities) on June 30, 2024, was $95.0 million compared to $115.5 million on June 30, 2023. The $20.5 million decrease in working capital was due to a decrease in inventory of $25.5 million, an increase in other liabilities of $4.2 million, an increase in accounts payable of $1.1 million partially offset by an increase of $6.1 million in trade receivables, an increase of other current assets of $2.8 million, and an increase in cash of $1.4 million. Capital expenditures were $4.8 million for the fiscal year ended June 30, 2024. A summary of operating, investing, and financing cash flow is shown in the following table: Â Â Â For the years ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Net cash provided by operating activities Â $ 31,883 Â Â $ 22,989 Â Net cash (used in) investing activities Â Â (593) Â Â (4,450) Net cash (used in) financing activities Â Â (29,894) Â Â (17,358) Increase in cash and cash equivalents Â $ 1,396 Â Â $ 1,181 Â Â Â 13 Table of ContentsÂ Â Net cash provided by operating activities For the year ended June 30, 2024, cash provided by operating activities was $31.9 million, which primarily consisted of net income of $10.5 million, adjusted for non-cash items including depreciation of $4.0 million and stock-based compensation of $4.6 million, offset by $1.5 million in deferred income taxes, accounts receivable allowance recoveries of $0.2 million, and gain from the sale of capital assets of $2.8 million. Net cash provided by operating assets and liabilities was $17.2 million and was primarily due to a decrease in inventory of $25.5 million due to inventory optimization initiatives, an increase in accounts payable of $1.4 million due to timing of inventory purchases, and an increase in other liabilities of $4.4 million offset by an increase in other assets of $8.2 million and an increase in accounts receivable of $5.9 million due to higher net sales. For the year ended June 30, 2023, cash provided by operating activities was $23.0 million, which primarily consisted of net income of $14.8 million, adjusted for non-cash items including depreciation of $4.6 million and stock-based compensation of $3.2 million, offset by $7.2 million in deferred income taxes, accounts receivable allowance recoveries of $0.4 million, and gain from the sale of capital assets of $0.3 million. The $7.2 million change in deferred income taxes primarily relates to the release of our valuation allowance on deferred tax assets. Net cash provided by operating assets and liabilities was $8.3 million and was primarily due to a decrease in inventory of $19.1 million due to inventory optimization initiatives, a decrease in accounts receivable of $3.3 million due to lower net sales, offset by a decrease in accounts payable of $7.3 million due to lower inventory purchases, an increase in other assets of $5.3 million, and a decrease in other liabilities of $1.5 million. Net cash (used in) investing activities For the year ended June 30, 2024, net cash used in investing activities was $0.6 million, primarily due to capital expenditures of $4.8 million partially offset by proceeds of $4.2 million from the sale of capital assets. For the year ended June 30, 2023, net cash used in investing activities was $4.5 million, primarily due to capital expenditures of $4.8 million partially offset by proceeds of $0.3 million from the sale of capital assets. Net cash (used in) financing activities For the year ended June 30, 2024, net cash used in financing activities was $29.9 million, primarily due to proceeds from lines of credit of $367.8 million, offset by payments on lines of credit of $391.3 million, dividends paid of $3.2 million, $1.7 million for treasury stock purchases, and $1.5 million for tax payments on employee vested restricted shares netted with proceeds from the issuance of common stock. For the year ended June 30, 2023, net cash used in financing activities was $17.4 million, primarily due to proceeds from lines of credit of $363.8 million, offset by payments on lines of credit of $373.3 million, $3.7 million for treasury stock purchases, dividends paid of $3.2 million, and $1.0 million for tax payments on employee vested restricted shares netted with proceeds from the issuance of common stock. Financing Arrangements Line of Credit On August 28, 2020, the Company entered a two-year secured $25.0 million revolving line of credit with Dubuque Bank and Trust Company, with an interest rate of 1.50% plus LIBOR, subject to a floor of 3.00%. The revolving line of credit was secured by essentially all the Companyâ€™s assets, excluding real property, and required the Company to maintain compliance with certain financial and non-financial covenants. This line of credit was subsequently canceled in the first quarter of the fiscal year 2022. On September 8, 2021, the Company, as the borrower, entered into a credit agreement (the â€œCredit Agreementâ€) with Wells Fargo Bank, National Association (the â€œLenderâ€), and the other lenders party thereto. The Credit Agreement has a five-year term and provides for up to an $85 million revolving line of credit. Subject to certain conditions, the Credit Agreement also provides for the issuance of letters of credit in an aggregate amount up to $5 million which, upon issuance, would be deemed advances under the revolving line of credit. Proceeds of borrowings were used to refinance all indebtedness owed to Dubuque Bank and Trust and for working capital purposes. The Companyâ€™s obligations under the Credit Agreement are secured by substantially all its assets, excluding real property. The Credit Agreement contains customary representations, warranties, and covenants, including a financial covenant to maintain a fixed coverage ratio of not less than 1.00 to 1.00. In addition, the Loan Agreement places restrictions on the Companyâ€™s ability to incur additional indebtedness, to create liens or other encumbrances, to sell or otherwise dispose of assets, and to merge or consolidate with other entities. Â 14 Table of ContentsÂ On April 18, 2022, the Company, as the borrower, entered a first amendment to the September 8, 2021, Credit Agreement (â€œFirst Amendment to the Credit Agreementâ€), with the Lender, and the lenders party thereto. The first amendment to the Credit Agreement changed the definition of the term "Payment Conditions" and further defines default or event of default and the calculation of the Fixed Charge Coverage Ratio. Subject to certain conditions, borrowings under the Credit Agreement initially bore interest at LIBOR plus 1.25% or 1.50% per annum. On May 24, 2023, the Company entered into a second amendment to the Credit Agreement (â€œSecond Amendment to the Credit Agreementâ€) with the lender to transition the applicable interest rate from LIBOR to Secured Overnight Financing Rate (â€œSOFRâ€). Effective as of the date of the Second Amendment to the Credit Agreement, borrowings under the amended Credit Agreement bear interest at SOFR plus 1.36% to 1.61% or an effective interest rate of 6.70% on June 30, 2024. As of June 30, 2024, there was $4.8 million outstanding under the Credit Agreement, exclusive of fees and letters of credit. Letters of credit outstanding at the Lender as of June 30, 2024, totaled $1.0 million. See Note 9 Credit Arrangements of Notes to Consolidated Financial Statements of this Annual Report on Form 10-K. Contractual Obligations The following table summarizes our contractual obligations on June 30, 2024, and the effect these obligations are expected to have on our liquidity and cash flow in the future (in thousands): Â Â Â Â Â Â Â Â Â Â Â 2-3 Â Â Â 4-5 Â Â More than Â Â Â Total Â Â 1 Year Â Â Years Â Â Years Â Â 5 Years Â Operating lease obligations Â $ 74,188 Â Â $ 9,418 Â Â $ 18,586 Â Â $ 17,208 Â Â $ 28,976 Â Warehouse management obligation Â Â 3,403 Â Â Â Â 1,512 Â Â Â Â 1,891 Â Â Â Â â€” Â Â Â Â â€” Â Â Outlook Our focus for fiscal 2025 will be to remain financially agile with strong liquidity, continue building our foundation for profitable long-term growth in both retail and e-commerce sales channels, build global supply chain resiliency, expand sourcing, manufacturing, and distribution capacity to support future growth, strengthen digital capabilities, re-imagine the customer experience, and build strong culture and talent. Critical Accounting Policies The discussion and analysis of our consolidated financial statements and results of operations are based on consolidated financial statements prepared in accordance with generally accepted accounting principles (GAAP) in the United States of America. Preparation of these consolidated financial statements requires the use of estimates and judgments that affect the reported results. We use estimates based on the best information available in recording transactions and balances resulting from business operations. Estimates are used for such items as the collectability of trade accounts receivable and inventory valuation. Ultimate results may differ from these estimates under different assumptions or conditions. Allowance for Credit Losses â€“ We establish an allowance for credit losses to reduce trade accounts receivable to an amount that reasonably approximates their net realizable value. Our accounts receivable allowance consists of an allowance for expected credit losses which is established through a review of open accounts, historical collection, and historical write-off amounts. The amount ultimately realized from trade accounts receivable may differ from the amount estimated in the consolidated financial statements. Inventories â€“ We value inventory at the lower of cost or net realizable value. Our inventory valuation reflects markdowns for the excess of the cost over the amount expected to be realized and considers obsolete and excess inventory. Markdowns establish a new cost basis for the Companyâ€™s inventory. Subsequent changes in facts or circumstances do not result in the reversal of previously recorded markdowns or an increase in that newly established cost basis. Valuation of Long-Lived Assets â€“ We periodically review the carrying value of long-lived assets and estimated depreciable or amortizable lives for continued appropriateness. This review is based upon projections of anticipated future cash flows and is performed whenever events or changes in circumstances indicate that asset carrying values may not be recoverable or that the estimated depreciable or amortizable lives may have changed. For assets held for sale, if the net book value of the asset is greater than its estimated fair value less cost to sell, an impairment is recorded for the excess of net book value over the estimated fair value less cost to sell. We recorded no impairments in the fiscal years 2024 and 2023. Â 15 Table of ContentsÂ Restructuring Costs â€“ The Company groups exit or disposal cost obligations into three categories: Involuntary employee termination benefits, costs to terminate contracts, and other associated costs. Involuntary employee termination benefits must be a one-time benefit, and this element of restructuring cost is recognized as incurred upon communication of the plan to the identified employees. Costs to terminate contracts are recognized upon the effectiveness of the termination agreement with the provider. Other associated restructuring costs are expensed as incurred. Any inventory impairment costs as a result of restructuring activities are accounted for as costs of goods sold. Income Taxes - In determining taxable income for financial statement purposes, we must make certain estimates and judgments. These estimates and judgments affect the calculation of certain tax liabilities and the determination of the recoverability of certain deferred tax assets, which arise from temporary differences between the tax and financial statement recognition of revenue and expense. In evaluating our ability to recover our deferred tax assets we consider all available positive and negative evidence including our past operating results, the existence of cumulative losses in the most recent years, and our forecast of future taxable income. In estimating future taxable income, we develop assumptions including the amount of future pre-tax operating income, the reversal of temporary differences, and the implementation of feasible and prudent tax planning strategies. These assumptions require significant judgment about the forecasts of future taxable income and are consistent with the plans and estimates we are using to manage the underlying businesses. At June 30, 2024 the Company determined that based on the weight of available evidence, we will be able to recover our deferred tax assets. The realization of our deferred tax assets is primarily dependent on future taxable income in the appropriate jurisdiction. Any reduction in future taxable income including but not limited to any future restructuring activities may require that we establish a valuation allowance against our deferred tax assets. Establishing a valuation allowance or an increase in the valuation allowance could result in additional income tax expense in such a period and could have a significant impact on our future earnings. Refer to Note 10 Income Taxes of Notes to Consolidated Financial Statements included in this Annual Report on Form 10-K for more information. Item 7A. Quantitative and Qualitative Disclosures About Market Risk General â€“ Market risk represents the risk of changes in the value of a financial instrument, derivative or non-derivative, caused by fluctuations in interest rates, foreign exchange rates and equity prices. As discussed below, management of the Company does not believe that changes in these factors could cause material fluctuations in the Companyâ€™s results of operations or cash flows. The ability to import furniture products can be adversely affected by political issues in the countries where suppliers are located, as well as disruptions associated with shipping distances and negotiations with port employees. Other risks related to furniture product importation include government imposition of regulations and/or quotas; duties, taxes or tariffs on imports; and significant fluctuation in the value of the U.S. dollar against foreign currencies. Any of these factors could interrupt supply, increase costs, and decrease earnings. Foreign Currency Risk â€“ During fiscal years 2024, 2023, and 2022, the Company did not have sales but had purchases and other expenses denominated in foreign currencies, primarily the Mexican Peso. The wages of our employees and certain other employee benefit and indirect costs related to our operations in Mexico are made in Pesos and subject to foreign currency fluctuation with the U.S. dollar. The Company does not employ any foreign currency hedges against this exposure. A negative shift in the value of the U.S. dollar against the Peso could increase the cost of our manufactured product. In addition, the Company has certain asset and liabilities related to our manufacturing operations which are denominated in pesos, primarily our VAT receivable for recoverable VAT paid in Mexico. A negative shift in the value of the Peso against the U.S. dollar could result in the value of our receivable decreasing which may impact our earnings. See â€œRisk Factorsâ€ in Item 1A in this Annual Report on Form 10-K for further discussion. Interest Rate Risk â€“ The Companyâ€™s primary market risk exposure regarding financial instruments is changes in interest rates. On June 30, 2024, the Company had $4.8 million outstanding on its line of credit. Â 16 Table of ContentsÂ Item 8. Financial Statements and Supplementary Data Index to Consolidated Financial Statements Â Â Â Page Report of Independent Registered Public Accounting FirmÂ PCAOB ID 34 Â 18 Report of Independent Registered Public Accounting Firm â€“ Internal Control Over Financial Reporting Â 20 Consolidated Balance Sheets at June 30, 2024 and 2023 Â 21 Consolidated Statements of Income and Comprehensive Income for the Years Ended June 30, 2024, 2023, and 2022 Â 22 Consolidated Statements of Changes in Shareholdersâ€™ Equity for the Years Ended June 30, 2024, 2023, and 2022 Â 23 Consolidated Statements of Cash Flows for the Years Ended June 30, 2024, 2023, and 2022 Â 24 Notes to Consolidated Financial Statements Â 25-38 Schedule II Valuation and Qualifying Accounts Â 41 Â Â 17 Table of ContentsÂ REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM To the shareholders and the Board of Directors of Flexsteel Industries, Inc. Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Flexsteel Industries, Inc. and subsidiaries (the â€œCompanyâ€) as of June 30, 2024 and 2023, the related consolidated statements of income, comprehensive income, shareholdersâ€™ equity, and cash flows, for each of the three years in the period ended June 30, 2024, and the related notes and the schedule listed in the Index at Item 15 (collectively referred to as the â€œfinancial statementsâ€). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2024 and 2023, and the results of its operations and its cash flows for each of the three years in the period ended June 30, 2024, in conformity with accounting principles generally accepted in the United States of America. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Companyâ€™s internal control over financial reporting as of June 30, 2024, based on criteria established in Internal Control â€“ Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission and our report dated August 30, 2024 expressed an unqualified opinion on the Companyâ€™s internal control over financial reporting. Basis for Opinion These financial statements are the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion on the Companyâ€™s financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. Critical Audit Matter The critical audit matter communicated below is a matter arising from the current-period audit of the financial statements that was communicated or required to be communicated to the audit committee and that (1) relates to accounts or disclosures that are material to the financial statements and (2) involved our especially challenging, subjective, or complex judgments. The communication of critical audit matters does not alter in any way our opinion on the financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which it relates. Inventories â€“ Refer to Notes 1 and 3 to the financial statements Critical Audit Matter Description The Company has inventories of $96.6 million as of June 30, 2024. The Company records inventories at the lower of cost or net realizable value utilizing the first-in, first-out (â€œFIFOâ€) method. The Companyâ€™s inventory valuation reflects markdowns for the excess of the cost over the amount expected to be realized. Markdowns establish a new cost basis for the Companyâ€™s inventories. Subsequent changes in facts or circumstances do not result in the reversal of previously recorded markdowns or an increase in that newly established cost basis. Given the quantitative and qualitative materiality of the balance, coupled with the judgments and subjectivity involved to estimate the markdowns to the net realizable value of inventories, auditing managementâ€™s estimates of net realizable value required subjective auditor

judgment. Â 18 Table of ContentsÂ How the Critical Audit Matter Was Addressed in the Audit Our audit procedures related to estimated net realizable value of inventories included the following, among others: â€¢We tested the design and operating effectiveness of internal controls over the inventory valuation process, including controls over the inputs that are used in managementâ€™s inventory markdown for the excess of the cost over the amount expected to be realized. â€¢We tested management's process to determine the inventory markdowns and net realizable value of inventory through inquiries of management, and evaluation of accounting policies and process documentation. â€¢We tested the accuracy and completeness of the Companyâ€™s measurement of inventory markdowns using a sampling approach. We evaluated the appropriateness of methodologies and assumptions used by management to estimate inventory markdowns including inventory quantities on-hand, historical sales activity, and other assumptions used by management. â€¢We evaluated managementâ€™s measurement of the inventory markdowns and net realizable value by testing the mathematical accuracy of the Companyâ€™s calculation. â€¢We performed retrospective reviews of actual products sold in the current year against prior year inventory markdowns to net realizable value. Â /s/ Deloitte & Touche LLP Minneapolis, MNAugust 30, 2024 We have served as the Companyâ€™s auditor since 1965. Â 19 Table of ContentsÂ REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM To the shareholders and the Board of Directors of Flexsteel Industries, Inc. Opinion on Internal Control over Financial Reporting We have audited the internal control over financial reporting of Flexsteel Industries, Inc. and subsidiaries (the â€œCompanyâ€) as of June 30, 2024, based on criteria established in Internal Control â€” Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO). In our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of June 30, 2024, based on criteria established in Internal Control â€” Integrated Framework (2013) issued by COSO. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated financial statements as of and for the year ended June 30, 2024, of the Company and our report dated August 30, 2024, expressed an unqualified opinion on those financial statements. Basis for Opinion The Companyâ€™s management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Managementâ€™s Annual Report on Internal Control over Financial Reporting. Our responsibility is to express an opinion on the Companyâ€™s internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Definition and Limitations of Internal Control over Financial Reporting A companyâ€™s internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A companyâ€™s internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the companyâ€™s assets that could have a material effect on the financial statements. Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â /s/ Deloitte & Touche, LLP Minneapolis, MNAugust 30, 2024 Â 20 Table of ContentsÂ FLEXSTEEL INDUSTRIES, INC. AND SUBSIDIARIES Consolidated Balance Sheets (Amounts in thousands) Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â ASSETS Â Â Â Â Â Â CURRENT ASSETS: Â Â Â Â Â Â Cash and cash equivalents Â $ 4,761 Â Â $ 3,365 Â Trade receivables - less allowances: 2024, $2,440; 2023, $2,600 Â Â 44,238 Â Â Â 38,168 Â Inventories Â Â 96,577 Â Â Â 122,076 Â Other Â Â 8,098 Â Â Â 6,417 Â Assets held for sale Â Â 1,707 Â Â Â 616 Â Total current assets Â Â 155,381 Â Â Â 170,642 Â NONCURRENT ASSETS: Â Â Â Â Â Â Property, plant and equipment, net Â Â 36,709 Â Â Â 38,652 Â Operating lease right-of-use assets Â Â 61,439 Â Â Â 68,294 Â Deferred income taxes Â Â 8,607 Â Â Â 7,154 Â Other assets Â Â 12,326 Â Â Â 5,808 Â TOTAL Â $ 274,462 Â Â $ 290,550 Â LIABILITIES AND SHAREHOLDERS' EQUITY Â Â Â Â Â Â CURRENT LIABILITIES: Â Â Â Â Â Â Accounts payable - trade Â $ 25,830 Â Â $ 24,745 Â Current portion of operating lease liabilities Â Â 7,517 Â Â Â 7,179 Â Accrued liabilities: Â Â Â Â Â Â Payroll and related items Â Â 12,059 Â Â Â 9,955 Â Insurance Â Â 1,900 Â Â Â 1,920 Â Sales and advertising related items Â Â 6,073 Â Â Â 5,358 Â Other Â Â 7,027 Â Â Â 5,948 Â Total current liabilities Â Â 60,406 Â Â Â 55,105 Â LONG-TERM LIABILITIES: Â Â Â Â Â Â Operating lease liabilities, less current maturities Â Â 58,076 Â Â Â 64,974 Â Line of credit Â Â 4,822 Â Â Â 28,273 Â Other liabilities Â Â 791 Â Â Â 577 Â Total liabilities Â Â 124,095 Â Â Â 148,929 Â COMMITMENTS AND CONTINGENCIESÂ (Note 13) Â Â Â Â Â Â SHAREHOLDERS' EQUITY: Â Â Â Â Â Â Common stock - $1Â par value; authorized 15,000Â shares; 8,407Â shares issuedÂ Â Â and 5,200Â shares outstanding as of June 30, 2024, and 8,292Â shares issued andÂ Â Â 5,174Â shares outstanding as of June 30, 2023 Â Â 8,407 Â Â Â 8,292 Â Additional paid-in capital Â Â 39,573 Â Â Â 36,605 Â Treasury stock, at cost; 3,207Â shares and 3,118Â shares as of June 30, 2024 andÂ Â Â 2023, respectively Â Â (71,731) Â Â (70,072) Retained earnings Â Â 174,118 Â Â Â 166,796 Â Total shareholders' equity Â Â 150,367 Â Â Â 141,621 Â TOTAL Â $ 274,462 Â Â $ 290,550 Â Â See accompanying Notes to Consolidated Financial Statements. Â 21 Table of ContentsÂ FLEXSTEEL INDUSTRIES, INC. AND SUBSIDIARIES Consolidated Statements of Income AND COMPREHENSIVE INCOME (Amounts in thousands, except per share data) Â Â Â For the years ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2022 Â Net sales Â $ 412,752 Â Â $ 393,692 Â Â $ 544,282 Â Cost of goods sold Â Â 325,508 Â Â Â 322,745 Â Â Â 471,602 Â Gross profit Â Â 87,244 Â Â Â 70,947 Â Â Â 72,680 Â Selling, general and administrative Â Â 70,444 Â Â Â 62,846 Â Â Â 66,733 Â Restructuring expense Â Â 2,982 Â Â Â â€” Â Â Â 730 Â Environmental remediation Â Â â€” Â Â Â (2,788) Â Â â€” Â (Gain) on disposal of assets Â Â (3,262) Â Â â€” Â Â Â (1,400) Other expense Â Â â€” Â Â Â 347 Â Â Â â€” Â Operating income Â Â 17,080 Â Â Â 10,542 Â Â Â 6,617 Â Other income (expense): Â Â Â Â Â Â Â Â Other income Â Â 20 Â Â Â 18 Â Â Â 121 Â Interest (expense) Â Â (1,550) Â Â (1,341) Â Â (835) Total other (expense) Â Â (1,530) Â Â (1,323) Â Â (714) Income before income taxes Â Â 15,550 Â Â Â 9,219 Â Â Â 5,903 Â Income tax expense (benefit) Â Â 5,022 Â Â Â (5,559) Â Â 4,050 Â Net income Â $ 10,528 Â Â $ 14,778 Â Â $ 1,853 Â Weighted average number of common shares outstanding: Â Â Â Â Â Â Basic Â Â 5,170 Â Â Â 5,225 Â Â Â 6,329 Â Diluted Â Â 5,519 Â Â Â 5,385 Â Â Â 6,503 Â Earnings per share of common stock Â Â Â Â Â Â Â Â Basic Â $ 2.04 Â Â $ 2.83 Â Â $ 0.29 Â Diluted Â $ 1.91 Â Â $ 2.74 Â Â $ 0.28 Â Â Â 22 Table of ContentsÂ FLEXSTEEL INDUSTRIES, INC. AND SUBSIDIARIES Consolidated Statements of Changes in Shareholdersâ€™ Equity (Amounts in thousands) Â Â Â Total Par Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Value of Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common Â Â Â Â Treasury Â Â Retained Â Â Â Â Â Â Â Shares ($1Â Par) Â Â Capital Â Â Stock Â Â Earnings Â Â Total Â Balance at June 30, 2021 Â $ 8,133 Â Â $ 34,015 Â Â $ (31,320) Â $ 157,140 Â Â $ 167,968 Â Issuance of common stock: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised, net Â Â 7 Â Â Â 110 Â Â Â â€” Â Â Â Â Â Â â€” Â Â Â 117 Â Long-term incentive compensation Â Â â€” Â Â Â 51 Â Â Â â€” Â Â Â â€” Â Â Â 51 Â Stock-based compensation Â Â 50 Â Â Â 291 Â Â Â â€” Â Â Â â€” Â Â Â 341 Â Treasury stock purchases Â Â â€” Â Â Â â€” Â Â Â (35,052) Â Â â€” Â Â Â (35,052) Cash dividends declared Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3,718) Â Â (3,718) Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,853 Â Â Â 1,853 Â Balance at June 30, 2022 Â $ 8,190 Â Â $ 34,467 Â Â $ (66,372) Â $ 155,275 Â Â $ 131,560 Â Issuance of common stock: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised, net Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Long-term incentive compensation Â Â â€” Â Â Â 1,813 Â Â Â â€” Â Â Â â€” Â Â Â 1,813 Â Stock-based compensation Â Â 102 Â Â Â 325 Â Â Â â€” Â Â Â â€” Â Â Â 427 Â Treasury stock purchases Â Â â€” Â Â Â â€” Â Â Â (3,700) Â Â â€” Â Â Â (3,700) Cash dividends declared Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3,257) Â Â (3,257) Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 14,778 Â Â Â 14,778 Â Balance at June 30, 2023 Â $ 8,292 Â Â $ 36,605 Â Â $ (70,072) Â $ 166,796 Â Â $ 141,621 Â Issuance of common stock: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options exercised, net Â Â 3 Â Â Â 85 Â Â Â â€” Â Â Â â€” Â Â Â 88 Â Long-term incentive compensation Â Â â€” Â Â Â 3,505 Â Â Â â€” Â Â Â â€” Â Â Â 3,505 Â Stock-based compensation Â Â 112 Â Â Â (622) Â Â â€” Â Â Â â€” Â Â Â (510) Treasury stock purchases Â Â â€” Â Â Â â€” Â Â Â (1,659) Â Â â€” Â Â Â (1,659) Cash dividends declared Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3,206) Â Â (3,206) Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 10,528 Â Â Â 10,528 Â Balance at June 30, 2024 Â $ 8,407 Â Â $ 39,573 Â Â $ (71,731) Â $ 174,118 Â Â $ 150,367 Â Â Cash dividends declared per common share were $0.60, $0.60, and $0.60 for the fiscal years ended June 30, 2024, 2023, and 2022, respectively. See accompanying Notes to Consolidated Financial Statements. Â 23 Table of ContentsÂ FLEXSTEEL INDUSTRIES, INC. AND SUBSIDIARIES Consolidated Statements of Cash Flows (Amounts in thousands) Â Â Â For the years ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2022 Â OPERATING ACTIVITIES: Â Â Â Â Â Â Â Â Net income Â $ 10,528 Â Â $ 14,778 Â Â $ 1,853 Â Adjustments to reconcile net income to net cash provided by (used in) operating activities: Â Â Â Â Â Â Â Â Depreciation Â Â 3,997 Â Â Â 4,572 Â Â Â 5,171 Â Deferred income taxes Â Â (1,454) Â Â (7,154) Â Â â€” Â Stock-based compensation expense Â Â 4,647 Â Â Â 3,191 Â Â Â 1,020 Â Changes in (recoveries) provision for losses on accounts receivable Â Â (160) Â Â (380) Â Â (260) (Gain) on disposition of capital assets Â Â (2,839) Â Â (313) Â Â (1,782) Changes in operating assets and liabilities: Â Â Â Â Â Â Trade receivables Â Â (5,910) Â Â 3,318 Â Â Â 15,140 Â Inventories Â Â 25,499 Â Â Â 19,136 Â Â Â 19,913 Â Other current assets Â Â (1,681) Â Â (1,467) Â Â 4,470 Â Other assets Â Â (6,518) Â Â (3,865) Â Â (542) Accounts payable - trade Â Â 1,373 Â Â Â (7,320) Â Â (35,809) Accrued liabilities Â Â 4,177 Â Â (1,270) Â (769) Other long-term liabilities Â Â 224 Â Â (237) Â Â (412) Net cash provided by operating activities Â Â 31,883 Â Â Â 22,989 Â Â Â 7,993 Â INVESTING ACTIVITIES: Â Â Â Â Â Â Â Â Proceeds from sale of capital assets Â Â 4,179 Â Â Â 340 Â Â Â 1,937 Â Capital expenditures Â Â (4,772) Â Â (4,790) Â Â (3,853) Net cash (used in) investing activities Â Â (593) Â Â (4,450) Â Â (1,916) FINANCING ACTIVITIES: Â Â Â Â Â Â Â Â Dividends paid Â Â (3,219) Â Â (3,241) Â Â (3,911) Treasury stock purchases Â Â (1,659) Â Â (3,700) Â Â (35,052) Proceeds from lines of credit Â Â 367,818 Â Â Â 363,805 Â Â Â 265,093 Â Payments on lines of credit Â Â (391,270) Â Â (373,271) Â Â (230,854) Proceeds from issuance of common stock Â Â 88 Â Â Â â€” Â Â Â 117 Â Shares withheld for tax payments on vested shares and options exercised Â Â (1,652) Â Â (951) Â Â (628) Net cash (used in) financing activities Â Â (29,894) Â Â (17,358) Â Â (5,235) Increase in cash and cash equivalents Â Â 1,396 Â Â Â 1,181 Â Â Â 842 Â Cash and cash equivalents at beginning of year Â Â 3,365 Â Â Â 2,184 Â Â Â 1,342 Â Cash and cash equivalents at end of year Â $ 4,761 Â Â $ 3,365 Â Â $ 2,184 Â Â Â Â Â Â Â Â Â Â Â Â Â Â SUPPLEMENTAL INFORMATION Â Â Â Â Â Â Â Â Â Â Interest paid Â $ 1,694 Â Â $ 1,069 Â Â $ 743 Â Income taxes (refunded) Â $ 4,296 Â Â $ 4,104 Â Â $ (823) Capital expenditures in accounts payable Â $ 23 Â Â $ 311 Â Â $ 183 Â Â See accompanying Notes to Consolidated Financial Statements. Â 24 Table of ContentsÂ FLEXSTEEL INDUSTRIES, INC. AND SUBSIDIARIES Notes to Consolidated Financial Statements Â 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESÂ DESCRIPTION OF BUSINESS â€” Flexsteel Industries, Inc., and Subsidiaries (the â€œCompanyâ€ or â€œFlexsteelâ€ or â€œOurâ€) is one of the largest manufacturers, importers, and marketers of furniture products in the United States. Product offerings include a wide variety of furniture such as sofas, loveseats, chairs, reclining rocking chairs, swivel rockers, sofa beds, convertible bedding units, occasional tables, desks, dining tables and chairs, kitchen storage, bedroom furniture, and outdoor furniture. A featured component in most of the upholstered furniture is a unique steel drop-in seat spring from which the name â€œFlexsteelâ€ is derived. The Company distributes its products throughout the United States through its e-commerce channel and dealer sales force.Â PRINCIPLES OF CONSOLIDATION â€” The consolidated financial statements include the accounts of Flexsteel Industries, Inc. and its wholly owned subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Companyâ€™s consolidated financial statements and results of operations are based on consolidated financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP) in the United States of America.Â USE OF ESTIMATES â€” The preparation of consolidated financial statements in conformity with GAAP in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Ultimate results could differ from those estimates.Â FAIR VALUE â€” The Companyâ€™s cash and cash equivalents, investments, accounts receivable, other current assets, accounts payable and certain accrued liabilities are carried at amounts which reasonably approximate their fair value due to their short-term nature. GAAP on fair value measurement for certain financial assets and liabilities require that each asset and liability carried at fair value be classified into one of the following categories: Level 1: Quoted market prices in active markets for identical assets and liabilities; Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data; or Level 3: Unobservable inputs that are not corroborated by market data. The Company has not changed its valuation techniques in measuring the fair value of any financial assets and liabilities during the period. Â ALLOWANCE FOR CREDIT LOSSES â€” The Company establishes an allowance for credit losses to reduce trade accounts receivable to an amount that reasonably approximates their net realizable value. The Companyâ€™s allowance for credit losses is established through review of open accounts, historical collection, and historical write-off amounts. The amount ultimately realized from trade accounts receivable may differ from the amount estimated in the consolidated financial statements.Â INVENTORIES â€” Inventories are stated at the lower of cost or net realizable value utilizing the firstâ€‘in - firstâ€‘out (â€œFIFOâ€) method. Our inventory valuation reflects markdowns for the excess of the cost over the amount expected to be realized and considers obsolete and excess inventory. Markdowns establish a new cost basis for the Companyâ€™s inventory. Subsequent changes in facts or circumstances do not result in the reversal of previously recorded markdowns or an increase in that newly established cost basis.Â PROPERTY, PLANT AND EQUIPMENT â€” Property, plant and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. Â VALUATION OF LONGâ€“LIVED ASSETS â€” The Company periodically reviews the carrying value of long-lived assets and estimated depreciable or amortizable lives for continued appropriateness. This review is based upon projections of anticipated future cash flows and is performed whenever events or changes in circumstances indicate that asset carrying values may not be recoverable or that the estimated depreciable or amortizable lives may have changed. For assets held for sale, if the net book value of the asset is greater than its estimated fair value less cost to sell, an impairment is recorded for the excess of net book value over estimated fair value less cost to sell.Â ASSETS HELD FOR SALE â€” Assets held for sale represent land, buildings, machinery and equipment for locations that have met the criteria of â€œheld for saleâ€ accounting, as specified by Accounting Standards Codification (â€œASCâ€) 360, â€œProperty, Plant, and Equipment.â€ Once an asset is classified as held for sale, the Company ceases depreciating the asset. The assets held for sale are being marketed for sale and it is the Companyâ€™s intention to complete the sale of the assets within the upcoming year.Â RESTRUCTURING COSTS - The Company groups exit or disposal cost obligations into three categories: involuntary employee termination benefits, costs to terminate contracts, and other associated costs. Involuntary employee termination benefits must be a one-time benefit, and this element of restructuring cost is recognized as incurred upon communication of the plan to the identified employees. Costs to terminate contracts are recognized upon termination agreement with the provider. Other associated restructuring costs are expensed as incurred. Any inventory impairment costs as a result of restructuring activities are accounted for as cost of goods sold. Â 25 Table of ContentsÂ Â LEASES â€” The Company accounts for its leases in accordance with Accounting Standards Update (â€œASUâ€) No. 2016-02, Leases (Topic 842) (â€œASC 842â€). ASC 842 requires lessees to (i) recognize a right of use asset (â€œROU assetâ€) and a lease liability that is measured at the present value of the remaining lease payments, on the consolidated balance sheets, (ii) recognize a single lease cost, calculated over the lease term on a straight-line basis and (iii) classify lease related cash payments within operating and financing activities. The Company has made an accounting policy election to not recognize short-term leases on the consolidated balance sheets and all non-lease components, such as common area maintenance, were excluded. See Note 2, Leases, for the Companyâ€™s lease disclosures. Â WARRANTY â€” The Company estimates the amount of warranty claims on sold product that may be incurred based on current and historical data. The actual warranty expense could differ from the estimates made by the Company based on product performance.Â REVENUE RECOGNITION â€” Revenue is recognized when control of the promised goods or services is transferred to our customers in an amount that reflects the consideration that we expect to receive in exchange for those goods or services. We generate revenue primarily by manufacturing and delivering furniture products to independent furniture retailers in the United States. Each unit of furniture is a separate performance obligation. We satisfy our performance obligations when control of our product is passed to our customer, which is the point in time that our customers are able to direct

the use of and obtain substantially all of the remaining economic benefit of the goods or services. Net sales consist of product sales and outbound shipping and handling charges for customer deliveries, net of adjustments for returns and allowances. Shipping and handling costs are included in cost of goods sold.Â The Companyâ€™s revenues result from the sale of goods and reflect the consideration to which the Company expects to be entitled. Revenue is reduced by appropriate allowances, estimated returns, price concessions, or similar adjustments as applicable. The Company records revenue based on a five-step model in accordance with ASC 2014-09, Revenue from Contracts with Customers (Topic 606). For its customer contracts, typically purchase orders, the Company identifies the performance obligations (goods), determines the transaction price, allocates the contract transaction price to the performance obligations, and recognizes the revenue when the performance obligation is transferred to the customer. A good is transferred when the customer obtains control of that good and risk of loss transfers at a point in time. Â Provisions for customer volume rebates, product returns, discounts, and allowances are variable considerations and are recorded as a reduction of revenue in the same period the related sales are recorded. Such provisions are calculated based upon historical data and discount percentages, set with each customer. Consideration given to customers for cooperative advertising is recognized as a reduction of revenue except to the extent there is a distinct good or service and evidence of the fair value of the advertising, in which case the expense is classified as selling, general and administrative expense (SG&A).Â The Company has a limited lifetime warranty on all products. The Company does not offer the option to purchase warranties. The Company accounts for warranties under ASC 460, Guarantees, and not as variable consideration related to revenue. Â Occasionally, the Company receives deposits from customers before it has transferred control of the product to customers, resulting in contract liabilities. These contract liabilities are reported within â€œAccounts payable - tradeâ€ in the consolidated balance sheets. As of June 30, 2024, the Company had $0.14 million of customer deposits. As of June 30, 2023, the Company had $0.07 million of customer deposits.Â The Company follows the following practical expedients and policy elections:Â â€¢The Company does not adjust contract prices for the effects of a significant financing component, as it expects the period when the goods or services are transferred to the customer and when the customer pays for those goods and services to be less than a year.â€¢Costs for outbound shipping and handling activities that occur after the product is received in the Companyâ€™s distribution centers, but before the customer obtains control of the product are accounted for as fulfillment activities. Accordingly, these expenses are recorded at the same time the Company recognizes revenue. Inbound shipping and handling activities incurred to transport product to the Companyâ€™s distribution centers is expensed when the product is received by the Company, unless there are revenue surcharges to recover such costs, in which case these expenses are recorded at the same time the Company recognizes revenue. â€¢Incremental costs of obtaining a contract, specifically commissions, are recorded as an SG&A expense when incurred. â€¢All taxes imposed on and concurrent with revenue-producing transactions and collected by the Company from a customer, including sales, use, excise, and franchise taxes are excluded from the measurement of the transaction price. Â ADVERTISING COSTS â€“ are charged to selling, general and administrative expenses in the periods incurred. The Company conducts no direct-response advertising programs and there are no assets related to advertising recorded on the consolidated balance sheets. Â 26 Table of ContentsÂ Advertising expenditures, primarily shared customer advertising in which an identifiable benefit is received and national trade-advertising programs, were approximately $5.9 million, $5.1 million, and $5.8 million in fiscal years 2024, 2023, and 2022, respectively. Â DESIGN, RESEARCH, AND DEVELOPMENT COSTS â€“ are charged to selling, general and administrative expenses in the periods incurred. Expenditures for design, research, and development costs were approximately $2.1 million, $2.1 million, and $2.9 million in fiscal years 2024, 2023, and 2022, respectively.Â INSURANCE â€“ The Company is self-insured for health care and most workersâ€™ compensation up to predetermined amounts above which third-party insurance applies. The Company purchases specific stop-loss insurance for individual health care claims in excess of $175,000 per plan year. For workersâ€™ compensation, the Company retains the first $250,000 per claim and purchases excess coverage up to the statutory limits for amounts in excess of the retention limit. Losses are accrued based upon the Companyâ€™s estimates of the aggregate liability for claims incurred using certain actuarial assumptions followed in the insurance industry and based on Company experience. The Company records these insurance accruals within â€œAccrued liabilities â€“ insuranceâ€ on the consolidated balance sheets.Â INCOME TAXES â€“ The Company uses the liability method of accounting for income taxes. Under this method, deferred tax assets and liabilities are determined based on differences between the financial reporting and tax bases of assets and liabilities and are measured using the enacted tax rates and laws that will be in effect when the differences are expected to reverse. The Company recognizes in its financial statements the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. In December 2019, the FASB issued ASU 2019-12 â€œIncome Taxes Simplifying the Accounting for Income Taxes (Topic 740)â€ as part of its initiative to reduce complexity in the accounting standards. The amendments in ASU 2019-12 eliminate certain exceptions related to the approach for interim period tax allocation, the methodology for calculating income taxes in an interim period, and the recognition of deferred tax liabilities for outside basis differences. Â EARNINGS PER SHARE (EPS) â€“ Basic EPS of common stock is based on the weighted-average number of common shares outstanding during each fiscal year. Diluted EPS of common stock includes the dilutive effect of potential common shares outstanding. The Companyâ€™s potential common shares outstanding are stock options, shares associated with the long-term management incentive compensation plan and non-vested restricted shares. The Company calculates the dilutive effect of outstanding options using the treasury stock method; all options are anti-dilutive when there is a loss. Anti-dilutive shares are not included in the computation of diluted EPS when their exercise price was greater than the average closing market price of the common shares. The Company calculates the dilutive effect of shares related to the long-term management incentive compensation plan and non-vested shares based on the number of shares, if any, that would be issuable if the end of the fiscal year were the end of the contingency period. In computing EPS, net income as reported for each respective period is divided by the fully diluted weighted average number of shares outstanding: Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2022 Â Basic shares Â Â 5,170 Â Â Â 5,225 Â Â Â 6,329 Â Â Â Â Â Â Â Â Â Potential common shares: Â Â Â Â Â Â Â Â Â Stock options Â Â 117 Â Â Â 62 Â Â Â 113 Â Long-term incentive plan Â Â 232 Â Â Â 98 Â Â Â 61 Â Â Â Â Â Â Â Â Â Diluted shares Â Â 5,519 Â Â Â 5,385 Â Â Â 6,503 Â Â Â Â Â Â Â Â Â Anti-dilutive shares Â Â 37 Â Â Â 161 Â Â Â 67 Â Â Â STOCKâ€“BASED COMPENSATION â€“ The Company recognizes compensation expense related to the cost of employee services received in exchange for Company equity interests based on the awardâ€™s fair value at the date of grant. The Company recognizes long-term incentive compensation plan expenses during the three-year performance periods; stock awards are issued following the end of the performance periods and are subject to verification of results and the Compensation Committee of the Board of Directors approval. See Note 11, Stock-Based Compensation.Â SEGMENT REPORTING â€“ The Company operates in one reportable segment, furniture products. The Companyâ€™s operations involve the distribution of manufactured and imported furniture for the residential market. The Companyâ€™s furniture products are sold primarily throughout the United States and Canada by the Companyâ€™s internal sales force and various independent representatives. The Company makes minimal export sales. No single customer accounted for more than 10% of net sales. Â TREASURY STOCK â€“ Treasury stock purchases are stated at cost and presented as a reduction of equity on the consolidated balance sheets. On June 1, 2020, the Companyâ€™s Board of Directors authorized a $6 million share repurchase program through June 9, 2021. On Â 27 Table of ContentsÂ August 20, 2020, the Companyâ€™s Board of Directors authorized an additional $8 million share repurchase program to begin on September 4, 2020, through September 3, 2021. On October 22, 2020, the Companyâ€™s Board of Directors authorized another $30 million share repurchase program through October 29, 2023. On January 20, 2022, the Board of Directors approved a new repurchase program authorizing the Company to purchase up to an additional $30 million of the Companyâ€™s common stock through January 19, 2025. As of October 31, 2020, the $6 million and $8 million repurchase programs were completed. The Company completed the share repurchases of the October 22, 2020 plan in February 2022. As of June 30, 2024, the Company has purchased a total of 3,207,158 shares at a cost of $71.7 million under the four programs and has $2.1 million remaining in the January 2022, $30 million share repurchase program. Â 2. LEASESÂ The Company accounts for its leases in accordance with ASU No. 2016-02, Leases (Topic 842) (â€œASC 842â€). ASC 842 requires lessees to (i) recognize a right of use asset (â€œROU assetâ€) and a lease liability that is measured at the present value of the remaining lease payments, on the consolidated balance sheets, (ii) recognize a single lease cost, calculated over the lease term on a straight-line basis and (iii) classify lease related cash payments within operating and financing activities. The Company has made an accounting policy election to not recognize short-term leases on the consolidated balance sheets and all non-lease components, such as common area maintenance, were excluded. At any given time during the lease term, the lease liability represents the present value of the remaining lease payments, and the ROU asset is measured as the amount of the lease liability, adjusted for pre-paid rent, unamortized initial direct costs and the remaining balance of lease incentives received. Both the lease ROU asset and liability are reduced to zero at the end of the lease term.Â The Company leases distribution centers and warehouses, manufacturing facilities, showrooms, and office space. At the lease inception date, the Company determines if an arrangement is, or contains, a lease. Some of the Companyâ€™s leases include options to renew at similar terms. The Company assesses these options to determine if the Company is reasonably certain of exercising these options based on relevant economic and financial factors. Options that meet these criteria are included in the lease term at the lease commencement date. Â For purposes of measuring the Companyâ€™s ROU asset and lease liability, the discount rate utilized by the Company was based on the average interest rates effective for the Companyâ€™s line of credit. Some of the Companyâ€™s leases contain variable rent payments, including common area maintenance and utilities. Due to the variable nature of these costs, they are not included in the measurement of the ROU asset and lease liability.Â The components of the Companyâ€™s leases reflected on the Companyâ€™s consolidated statements of income were as follows:Â (in thousands) Â June 30, 2024 Â Â June 30, 2023 Â Operating lease expense Â $ 9,772 Â Â $ 10,814 Â Variable lease expense Â Â 1,853 Â Â Â 1,799 Â Total lease expense Â $ 11,625 Â Â $ 12,613 Â Â Â 28 Table of ContentsÂ Â Other information related to leases and future minimum lease payments under non-cancellable operating leases were as follows:Â Fiscal year Â June 30, 2024 Â Â June 30, 2023 Â (in thousands) Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Operating cash flows from operating leases Â $ 9,502 Â Â $ 9,119 Â Â Â Â Â Â Â Â Cash received from subleasing of operating lease: Â Â Â Â Â Â Operating cash flows received from subleasing of operating lease Â $ 2,744 Â Â $ 175 Â Â Â Â Â Â Â Â Right-of-use assets obtained in exchange for lease liabilities: Â Â Â Â Â Â Operating leases Â $ 797 Â Â $ 38,775 Â Â Â Â Â Â Â Â Weighted-average remaining lease term (in years): Â Â Â Â Â Â Operating leases Â Â 8.2 Â Â Â 9.1 Â Â Â Â Â Â Â Â Weighted-average discount rate: Â Â Â Â Â Â Operating leases Â Â 3.1 % Â Â 2.9 % Â Â Â Â Â Â Â Â Fiscal year Â Â Â Â June 30, 2024 Â (in thousands) Â Â Â Â Â Â Payments in FY2025 Â Â Â Â $ 9,418 Â FY2026 Â Â Â Â Â 9,208 Â FY2027 Â Â Â Â Â 9,378 Â FY2028 Â Â Â Â Â 9,144 Â FY2029 Â Â Â Â Â 8,064 Â Thereafter Â Â Â Â Â 28,976 Â Total future minimum lease payments Â Â Â Â $ 74,188 Â Less imputed interest Â Â Â Â Â 8,595 Â Lease liability Â Â Â Â $ 65,593 Â Â 3. INVENTORIESA comparison of inventories is as follows:Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Raw materials Â $ 14,030 Â Â $ 18,616 Â Work in process and finished parts Â Â 2,654 Â Â Â 3,741 Â Finished goods Â Â 79,893 Â Â Â 99,719 Â Total Â $ 96,577 Â Â $ 122,076 Â Â Â 29 Table of ContentsÂ 4. PROPERTY, PLANT AND EQUIPMENTÂ Â Â Estimated Â June 30, Â (in thousands) Â Life (Years) Â 2024 Â Â 2023 Â Land Â Â Â $ 3,226 Â Â $ 3,457 Â Buildings and improvements Â 5-39 Â Â 41,968 Â Â Â 49,131 Â Machinery and equipment Â 3-7 Â Â 20,864 Â Â Â 19,824 Â Delivery equipment Â 3-5 Â Â 2,570 Â Â Â 2,962 Â Furniture and fixtures Â 3-7 Â Â 3,226 Â Â Â 3,558 Â Computer software and hardware Â 3-7 Â Â 10,033 Â Â Â 8,919 Â Construction in progress Â Â Â Â 1,439 Â Â Â 4,231 Â Total Â Â Â Â 83,326 Â Â Â 92,082 Â Less accumulated depreciation Â Â Â Â (46,617) Â Â (53,430) Net Â Â Â Â $ 36,709 Â Â $ 38,652 Â Â The Company recognized no impairment charges for fiscal years 2024, 2023, and 2022. 5. RESTRUCTURINGÂ Exit of Commercial Office, Hospitality and Vehicle SeatingOn May 15, 2019, the Company announced its plans to exit the Commercial Office and custom-designed Hospitality product lines. These changes were initial outcomes driven by customer and product line profitability and footprint utilization analyses in the fourth quarter of fiscal 2019. Â On June 18, 2019, the Company announced that it completed the analysis and the planning process and set forth the comprehensive transformation program to be executed over a two-year period, which included previously announced restructuring activities on May 15, 2019. The transformation program included activities such as business simplification, process improvement, exiting of non-core businesses, facility closures, and reductions in the workforce. The Company has completed the portion of the restructuring activities related to the exit of the Commercial Office and custom-designed Hospitality product lines.Â On April 28, 2020, the Company announced that it will exit the Vehicle Seating and the remainder of the Hospitality product lines, and subsequently closed its Dubuque, Iowa and Starkville, Mississippi manufacturing facilities. The remaining properties listed for sale as part of the footprint optimization are included in Note 6, Assets Held for Sale. The Company completed all the restructuring activities related to the exit of the Vehicle Seating and the remainder of the Hospitality product lines during fiscal 2021. Â As a result of these planned actions, which were complete as of the fiscal year ended June 30, 2022, the Company had planned to incur pre-tax restructuring and related expenses of approximately $60 million over this two-year timeframe. Total cumulative restructuring and related costs incurred as of June 30, 2022, were $59.4 million. There were no costs related to these restructuring activities in the fiscal years ended June 30, 2023 and June 30, 2024.Â Manufacturing Network OptimizationOn February 5, 2024, the Company announced its plan to close its Dublin, Georgia manufacturing facility. The closure was completed in the fourth quarter of fiscal year 2024. As a result of the closure the Company expected to incur pre-tax restructuring expense of approximately $2.5 to $3.2 million. Total cumulative restructuring costs related to the planned action were $3.0 million. The Dublin, Georgia facility and property are listed for sale following the closure. See Note 6, Assets Held For Sale for more information.Â The following is a summary of restructuring costs:Â Â Â For the years ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2022 Â One-time employee termination benefits Â Â 2,558 Â Â Â â€“ Â Â Â (211) Fixed asset impairments Â Â 74 Â Â Â â€“ Â Â Â â€“ Â Other associated costs Â Â 350 Â Â Â â€“ Â Â Â 941 Â Total restructuring and related expenses Â $ 2,982 Â Â $ â€“ Â Â $ 730 Â Reported as: Â Â Â Â Â Â Â Â Â Operating expenses Â $ 2,982 Â Â $ â€“ Â Â $ 730 Â Â One-time employee termination benefits include costs for employee separation benefits. Â 30 Table of ContentsÂ During the year ended June 30, 2024, the Company recorded one-time employee termination benefits, fixed asset impairment charges and other associated costs related to the Dublin closure. Other associated costs include legal and professional fees, inventory and equipment transfer costs, and other transition costs.Â During the year ended June 30, 2022, the Company recorded a decrease in a pension plan liability related to the exit of commercial office, hospitality and vehicle seating activities that resulted in an expense reduction of $0.2 million and recorded a net settlement agreement of $0.4 million. Other associated costs include legal and professional fees, stock-based compensation expenses for retention restricted stock units in connection with the Companyâ€™s restructuring plan, ongoing facilities, and transition costs.Â All expenses related to the manufacturing network optimization restructuring plan were incurred and paid during the year ended June 30, 2024. The Company paid all remaining costs associated with the exit of commercial office, hospitality and vehicle seating restructuring program in the year ended June 30, 2023. Â The roll forward of the accrued restructuring costs is as follows, for the years ended June 30, 2024, 2023, and 2022:Â Â Â One-time Â Â Â Â Â Â Â Â Â Â Â Â Employee Â Â Fixed Asset Â Â Other Â Â Â Â Â Â Termination Â Â Impairment Â Â Associated Â Â Â Â (in thousands) Â Benefits Â Â Costs Â Â Costs Â Â Total Â Accrual balance at June 30, 2022 Â $ 1,275 Â Â $ â€“ Â Â $ 15 Â Â $ 1,290 Â Costs incurred Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Expenses paid Â Â (1,275) Â Â â€“ Â Â Â (15) Â Â (1,290) Accrual balance at June 30, 2023 Â $ â€“ Â Â $ â€“ Â Â $ â€“ Â Â $ â€“ Â Costs incurred Â Â 2,558 Â Â Â 74 Â Â Â 350 Â Â Â 2,982 Â Expenses paid Â Â (2,558) Â Â (74) Â Â (350) Â Â (2,982) Accrual balance at June 30, 2024 Â $ â€“ Â Â $ â€“ Â Â $ â€“ Â Â $ â€“ Â Â Â 6. ASSETS HELD FOR SALEÂ During fiscal year 2020, the Company committed to a plan to sell assets located at the Companyâ€™s Starkville, Mississippi location as part of the Companyâ€™s restructuring plan, see Note 5 Restructuring. The Company completed the sale of the Starkville, Mississippi location in the year ended June 30, 2024. The Company received proceeds of $3.9 million and recorded a gain of $3.3 million related to the sale.Â During fiscal year 2024, the Company committed to a plan to sell assets located at the Company's Dublin, Georgia location as part of the Company's announced closure of the facility. As of June 30, 2024, the Company is actively marketing the facility and property in Dublin, Georgia. A summary of the assets held for sale is included in the table below as of June 30, 2024. Â Â Â Â Â Â Â Â Â Accumulated Â Â Net Book Â Location Â Asset Category Â Cost Â Â Depreciation Â Â Value Â (in thousands) Â Â Â Â Â Â Â Â Â Dublin, Georgia Â Building & building improvements Â $ 6,798 Â Â $ (5,326) Â $ 1,472 Â Â Land & land improvements Â Â 444 Â Â Â (209) Â Â 235 Â Â Â Â $ 7,242 Â Â $ (5,535) Â $ 1,707 Â Â 7. OTHER NONCURRENT ASSETSÂ Â Â Â Â Â Â Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Cash value of life insurance Â $ â€“ Â Â $ 1,063 Â VAT receivable Â Â 11,447 Â Â Â 3,865 Â Other Â Â 879 Â Â Â 880 Â Total Â $ 12,326 Â Â $ 5,808 Â Â Â 31 Table of ContentsÂ 8. ACCRUED LIABILITIES â€“ OTHERÂ Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Dividends Â $ 973 Â Â $ 988 Â Warranty Â Â 1,017 Â Â Â 1,057 Â Income taxes Â Â 362 Â Â Â â€“ Â Other Â Â 4,675 Â Â Â 3,903 Â Total Â $ 7,027 Â Â $ 5,948 Â Â 9. CREDIT ARRANGEMENTSOn August 28, 2020, the Company entered a two-year secured $25.0 million revolving line of credit with Dubuque Bank and Trust Company, with an interest rate of 1.50% plus LIBOR, subject to a floor of 3.00%. The revolving line of credit was secured by essentially all the Companyâ€™s assets, excluding real property, and required the Company to maintain

compliance with certain financial and non-financial covenants. This line of credit was subsequently canceled in the first quarter of the fiscal year 2022.On September 8, 2021, the Company, as the borrower, entered into a credit agreement (the â€œCredit Agreementâ€) with Wells Fargo Bank, National Association (the â€œLenderâ€), and the other lenders party thereto. The Credit Agreement has a five-year term and provides for up to an $85 million revolving line of credit. Subject to certain conditions, the Credit Agreement also provides for the issuance of letters of credit in an aggregate amount up to $5 million which, upon issuance, would be deemed advances under the revolving line of credit. Proceeds of borrowings were used to refinance all indebtedness owed to Dubuque Bank and Trust and for working capital purposes. The Companyâ€™s obligations under the Credit Agreement are secured by substantially all its assets, excluding real property. The Credit Agreement contains customary representations, warranties, and covenants, including a financial covenant to maintain a fixed coverage ratio of not less than 1.00 to 1.00. In addition, the Loan Agreement places restrictions on the Companyâ€™s ability to incur additional indebtedness, to create liens or other encumbrances, to sell or otherwise dispose of assets, and to merge or consolidate with other entities.On April 18, 2022, the Company, as the borrower, entered a first amendment to the September 8, 2021, Credit Agreement (â€œFirst Amendment to the Credit Agreementâ€), with the Lender, and the lenders party thereto. The first amendment to the Credit Agreement changed the definition of the term â€˜Payment Conditionsâ€™ and further defines default or event of default and the calculation of the Fixed Charge Coverage Ratio.Subject to certain conditions, borrowings under the Credit Agreement initially bore interest at LIBOR plus 1.25% or 1.50% per annum. On May 24, 2023, the Company entered into a second amendment to the Credit Agreement (â€œSecond Amendment to the Credit Agreementâ€) with the lender to transition the applicable interest rate from LIBOR to Secured Overnight Financing Rate (â€œSOFRâ€). Effective as of the date of the Second Amendment to the Credit Agreement, borrowings under the amended Credit Agreement bear interest at SOFR plus 1.36% to 1.61% or an effective interest rate of 6.7% on June 30, 2024.As of June 30, 2024, there was $4.8 million outstanding under the Credit Agreement, exclusive of fees and letters of credit.Letters of credit outstanding at the Lender as of June 30, 2024, totaled $1.0 million. 10. INCOME TAXESThe Company recognizes deferred tax assets to the extent that they believe the assets are more likely than not to be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax planning strategies, and results of recent operations. As of June 30, 2023, it was determined the Company had reached a more-likely-than-not position that the Company will realize the entirety of its deferred tax assets. Therefore, the Company reversed the previously recorded valuation allowance against the federal and state deferred tax assets recorded as of June 30, 2022 of $9.8 million. As of June 30, 2024 the Company maintains is determination that it is more-likely-than-not that deferred tax assets will be realized.Income tax expense was calculated based upon the following components of income before income taxes for the years ended June 30:Â (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â United States Â $ 15,348 Â Â Â $ 6,680 Â Â Â $ 2,150 Â Outside the United States Â Â 202 Â Â Â Â 2,539 Â Â Â Â 3,752 Â Income before income taxes Â $ 15,550 Â Â Â $ 9,219 Â Â Â $ 5,902 Â Â 32 Table of ContentsÂ The income tax (provision) benefit is as follows for the years ended June 30:Â (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â Federal - current Â $ (4,708) Â Â $ (799) Â Â $ (2,966) State and other - current Â Â (1,768) Â Â Â Â (796) Â Â Â Â (1,084) Deferred Â Â 1,454 Â Â Â Â Â 7,154 Â Â Â Â Â â€” Â Total Â $ (5,022) Â Â $ 5,559 Â Â Â $ (4,050) Reconciliation between the U.S. federal statutory tax rate and the effective tax rate is as follows for the years ended June 30:Â Â Â 2024 Â Â Â 2023 Â 2022 Federal statutory tax rate Â Â 21.0 Â % Â Â 21.0 Â % Â Â 21.0 Â % State taxes, net of federal effect Â Â 4.7 Â Â Â Â 5.2 Â Â Â Â (0.7) Â Foreign rate differential Â Â 2.1 Â Â Â Â 2.8 Â Â Â Â 5.7 Â Â Uncertain tax positions Â Â 1.1 Â Â Â Â (2.1) Â Â Â (2.6) Â Stock based compensation Â Â (1.1) Â Â Â (0.5) Â Â Â (1.0) Â Section 162(m) Â Â 4.2 Â Â Â Â 2.5 Â Â Â Â 1.9 Â Â Foreign adjustments Â Â 1.7 Â Â Â Â (0.1) Â Â Â (8.9) Â Expired state credits Â Â 0.6 Â Â Â Â 17.1 Â Â Â Â â€” Â Â Research & development credit Â Â (4.8) Â Â Â â€” Â Â Â â€” Â Â Remeasurement of deferred tax assets and valuationallowance Â Â 0.3 Â Â Â Â (106.7) Â Â Â 42.8 Â Â Amended return impacts Â Â â€” Â Â Â Â â€” Â Â Â 7.8 Â Â State rate change and other state items Â Â 2.1 Â Â Â Â (0.5) Â Â Â 2.7 Â Â Other Â Â 0.4 Â Â Â Â 1.0 Â Â Â Â (0.1) Â Effective tax rate Â Â 32.3 Â % Â Â (60.3) % Â Â 68.6 Â % Â The components of the gross liabilities related to unrecognized tax benefits and the related deferred tax assets are as follows:Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Gross unrecognized tax benefits Â $ 607 Â Â $ 424 Â Accrued interest and penalties Â Â 172 Â Â Â 132 Â Gross liabilities related to unrecognized tax benefits Â $ 779 Â Â $ 556 Â Deferred tax assets Â Â 84 Â Â Â 38 Â Valuation allowance Â Â â€” Â Â Â â€” Â Net deferred tax assets Â $ 84 Â Â $ 38 Â Â A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows:Â (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â Balance at July 1 Â $ 424 Â Â Â $ 604 Â Â Â $ 640 Â Reductions for tax positions of the prior year Â Â â€” Â Â Â Â â€” Â Â Â (72) Additions based on tax positions related to the current year Â Â 183 Â Â Â Â 10 Â Â Â Â 70 Â Lapse of statute of limitations Â Â â€” Â Â Â (190) Â Â Â (188) Addition for tax positions of the prior year Â Â â€” Â Â Â Â â€” Â Â Â 154 Â Balance at June 30 Â $ 607 Â Â Â $ 424 Â Â Â $ 604 Â The Company records interest expense and penalties related to income taxes as income tax expense in the consolidated statements of income. The Company does not expect that there will be any positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly increase or decrease within the next twelve months. The amount of unrecognized tax benefits as of June 30, 2024, and 2023 that if recognized, would affect the effective tax rate was $0.4 million and $0.3 million respectively.Â 33 Table of ContentsÂ The primary components of deferred tax assets and (liabilities) are as follows:Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Accounts receivable Â $ 602 Â Â $ 654 Â Inventory Â Â 1,995 Â Â Â 1,490 Â Self-insurance Â Â 22 Â Â Â 25 Â Payroll and related Â Â 1,001 Â Â Â 938 Â Accrued liabilities Â Â 668 Â Â Â 633 Â Property, plant, and equipment Â Â 1,100 Â Â Â 1,202 Â Investment tax credit Â Â 185 Â Â Â 303 Â Valuation allowance Â Â (52) Â Â â€” Â Net operating loss carryover Â Â 7 Â Â Â 361 Â Lease assets Â Â (15,160) Â Â (17,158) Lease liabilities Â Â 16,185 Â Â Â 18,129 Â Research & development expenditure Â Â 1,909 Â Â Â â€” Â Other Â Â 145 Â Â Â 577 Â Total Â $ 8,607 Â Â $ 7,154 Â Â Â On June 30, 2024, certain state tax attribute carryforwards of $0.2 million were available, with $0.2 million of credits expiring beginning in fiscal years 2025 through 2028, and $0.1 million of state NOLs carryforward. Some of the state NOL carryforwards will have an indefinite carryforward and some will expire in varying amounts between 2039 and 2041. As of June 30, 2024, it was determined that the Company has reached a more-likely-than-not position that the Company will realize the entirety of its state attribute carryforwards and its U.S. federal deferred tax assets. The Company is subject to U.S. federal income tax as well as income tax of multiple state and foreign jurisdictions. Generally, fiscal years 2020 through 2024 remain open to examination by the Internal Revenue Service or other taxing jurisdictions to which the Company is subject. 11. STOCK-BASED COMPENSATIONThe Company accounts for its stock-based compensation plans in accordance with ASC 718, Stock Compensation, which requires the Company to measure all share-based payments at the fair value as of grant date and recognize the cost over the requisite service period. Restricted shares and restricted stock units (â€œRSUsâ€) generally vest over 1 to 3 years. Stock options are granted at an exercise price equal to the fair value of the Companyâ€™s common stock price at the grant date and are exercisable for up to 10 years. Stock-based compensation is included in selling, general and administrative, and restructuring expenses on the consolidated statements of income. The stock-based compensation expense included in restructuring expense were for retention RSUs in connection with the Companyâ€™s restructuring plan. Forfeitures are recognized as incurred. Total stock-based compensation expense was $4.6 million, $3.2 million and $1.0 million for fiscal years 2024, 2023, and 2022, respectively. On December 14, 2022, the Companyâ€™s shareholders approved the Flexsteel Industries, Inc. 2022 Equity Incentive Plan (â€œ2022 Planâ€). The 2022 Plan replaces the Long-Term Incentive Compensation Plan (â€œLTIPâ€) and the 2013 Omnibus Stock Plan (collectively, the â€œPrior Plansâ€) and no further awards will be made under either of the Prior Plans, but these Prior Plans will continue to govern awards previously granted under them. (1)2022 Equity Incentive PlanThe 2022 Plan is a long-term incentive plan pursuant to which awards may be granted to certain employees, independent contractors and directors of the Company, in the form of stock options, stock appreciation rights, restricted stock, restricted stock units, performance units, performance shares or other stock-based awards. For periods beginning on or after July 1, 2023, restricted stock units ("RSUs") and performance stock units ("PSUs") granted to officers and key employees as part of long-term compensation programs are issued from the 2022 Plan. RSUs and PSUs awarded from the 2022 Plan are included in the Long-Term Incentive Compensation or Restricted Share and RSUs tables below.Â 34 Table of ContentsÂ (2)Long-Term Incentive Compensation Plan (â€œLTIPâ€)The LTIP provides for PSUs to be awarded to officers and key employees based on performance goals set by the Compensation Committee of the Board of Directors (the â€œCommitteeâ€). In conjunction with each grant of PSUs, the Committee granted RSUs under the 2013 Omnibus Stock Plan that vested at the end of three years. No further awards will be issued under this plan.(3)2013 Omnibus Stock Plan, and 2009 Stock Option PlanThe 2013 Omnibus Stock Plan was for key employees, officers and directors and provides for the granting of incentive and nonqualified stock options, restricted stock, restricted stock units, stock appreciation rights and performance units. No further stock units will be granted under this plan.Long-Term Incentive CompensationThe table below sets forth, as of June 30, 2024, the number of unvested PSUs granted at the target performance level for the 2022-2024, 2023-2025, and 2024-2026 performance periods under the LTIP and the number of unvested RSUs granted in conjunction with the PSUs:Â Â Â Time Based Vest Â Â Performance Based Vest Â Â Total Â Â Â Â Â Â Weighted average Â Â Â Â Â Weighted average Â Â Â Â Â Weighted average Â Â Â Â Â Â fair value Â Â Â Â Â fair value Â Â Â Â Â fair value Â (shares in thousands) Â Shares Â Â per share Â Â Shares Â Â per share Â Â Shares Â Â per share Â Unvested as of June 30, 2022 Â Â 86 Â Â $ 19.53 Â Â Â 174 Â Â Â $ 18.87 Â Â Â 260 Â Â $ 19.09 Â Granted Â Â 62 Â Â Â 19.27 Â Â Â 91 Â Â Â 19.27 Â Â Â 153 Â Â Â 19.27 Â Vested Â Â (63) Â Â 12.64 Â Â Â (44) Â Â 17.23 Â Â Â (107) Â Â 14.53 Â Forfeited Â Â (6) Â Â 23.02 Â Â Â (10) Â Â 23.02 Â Â Â (16) Â Â 23.02 Â Unvested as of June 30, 2023 Â Â 79 Â Â $ 24.56 Â Â Â 211 Â Â $ 19.19 Â Â Â 290 Â Â $ 20.65 Â Granted Â Â 66 Â Â Â 18.91 Â Â Â 99 Â Â Â 18.91 Â Â Â 165 Â Â Â 18.91 Â Vested Â Â (21) Â Â 42.31 Â Â Â (75) Â Â 12.15 Â Â Â (96) Â Â 18.76 Â Forfeited Â Â (27) Â Â 20.80 Â Â Â (53) Â Â 18.76 Â Â Â (80) Â Â 19.45 Â Unvested as of June 30, 2024 Â Â 97 Â Â $ 17.92 Â Â Â 182 Â Â $ 22.07 Â Â Â 279 Â Â $ 20.65 Â Â Total unrecognized stock-based compensation related to the unvested PSUs at the target performance level and the related unvested RSUs was $2.0 million as of June 30, 2024, which is expected to be recognized over a period of 1.5 years.Restricted Shares and RSUsA summary of the activity in the Companyâ€™s unvested restricted shares and unvested RSUs, not granted in conjunction with PSUs, as of June 30, 2024, is presented below:Â Â Â Â Â Â Weighted average Â Â Â Shares Â Â fair value Â Â Â (in thousands) Â Â per share Â Unvested as of June 30, 2022 Â Â 35 Â Â $ 26.72 Â Granted Â Â 66 Â Â Â 19.30 Â Vested Â Â (21) Â Â 23.58 Â Forfeited Â Â (6) Â Â 18.41 Â Unvested as of June 20, 2023 Â Â 74 Â Â $ 21.67 Â Granted Â Â 4 Â Â Â 21.14 Â Vested Â Â (58) Â Â 21.71 Â Forfeited Â Â (4) Â Â 19.40 Â Unvested as of June 20, 2024 Â Â 16 Â Â $ 21.96 Â Â Total unrecognized stock-based compensation related to unvested restricted shares and unvested RSUs (not granted in conjunction with the PSUs) was $0.2 million as of June 30, 2024, which is expected to be recognized over a weighted average period of 1.6 years.Â 35 Table of ContentsÂ OptionsNo stock options were granted during fiscal years 2024, 2023, and 2022.A summary of the activity of the Companyâ€™s stock option plans during the years ended June 30, 2024, 2023, and 2022, is presented below:Â Â Â Â Â Â Weighted Â Â Â Shares Â Â Average Â Â Â (in thousands) Â Â Exercise Price Â Outstanding at June 30, 2022 Â Â 215 Â Â $ 21.50 Â Cancelled Â Â (13) Â Â 30.20 Â Outstanding at June 30, 2023 Â Â 202 Â Â $ 20.98 Â Exercised Â Â (3) Â Â 32.13 Â Cancelled Â Â (19) Â Â 27.40 Â Outstanding at June 30, 2024 Â Â 180 Â Â $ 20.01 Â Â The following table summarizes information for options outstanding at June 30, 2024:Â Â Â Â Â Options Â Â Weighted Average Â Range of Â Outstanding Â Â Remaining Â Â Exercise Â Prices Â (in thousands) Â Â Life (Years) Â Â Price Â $ 9.97Â - 15.14 Â Â 97 Â Â Â 5.7 Â Â $ 12.64 Â 18.30Â - 19.72 Â Â 6 Â Â Â 6.9 Â Â Â 18.30 Â 21.96Â - 27.57 Â Â 39 Â Â Â 4.5 Â Â Â 22.64 Â 31.06Â - 32.80 Â Â 26 Â Â Â 1.9 Â Â Â 32.30 Â 43.09Â - 47.45 Â Â 12 Â Â Â 2.3 Â Â Â 45.33 Â $ 9.97Â - 47.45 Â Â 180 Â Â Â 4.7 Â Â $ 20.01 Â Â The Company does not have any unrecognized stock-based compensation expense related to options. Stock-based compensation granted outside a planDuring the quarter ended June 30, 2020, the Company awarded its former Chief Financial Officer/Chief Operating Officer (current Chief Executive Officer) 79,000 options outside of any Company stock plans. All 79,000 options remain outstanding as of June 30, 2024, with an exercise price of $9.97 and a remaining life of 5.8 years. There is no remaining unrecognized stock-based compensation expense related to these options.During the quarter ended December 31, 2018, the Company awarded its former Chief Executive Officer 55,000 options outside of any Company stock plans. All 55,000 options remain outstanding as of June 30, 2024, with an exercise price of $21.96 and a remaining life of 4.5 years. There is no remaining unrecognized stock-based compensation expense related to these options. 12. BENEFIT AND RETIREMENT PLANSDefined Contribution and Retirement PlansThe Company sponsors a defined contribution retirement plan, which covers substantially all employees. The Companyâ€™s total matching contribution expense was $1.8 million, $1.6 million, and $2.0 million in fiscal years 2024, 2023, and 2022, respectively.Multi-employer Pension PlansThe Company contributes to one multi-employer defined benefit pension plan under the terms of collective-bargaining agreements that cover its union-represented employees. The Companyâ€™s participation in the current and previous defined benefit pension plans for the fiscal year ended June 30, 2024, is outlined in the following table. Unless otherwise noted, the most recent Pension Protection Act zone status available in 2024 and 2023 is for the planâ€™s year-end on December 31, 2023, and 2022, respectively. The zone status is based on information that the Company received from the plan and is certified by the planâ€™s actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded.Â Â 36 Table of ContentsÂ Â Â Â Â Pension Protection Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expiration Date Â Number of Â Â Â Â Â Act Zone Status Â Â Â Company Contributions Â Â Â Â of Collective Â Company Â Â Â EIN/Pension Â June 30, Â Rehabilitation Â (in thousands) Â Â Surcharge Â Bargaining Â Employees Â Pension Fund Â Plan Number Â 2024 Â 2023 Â Plan Status Â 2024 Â Â 2023 Â Â 2022 Â Â Imposed Â Agreement Â in Plan Â Central States SE and SW Areas Pension Fund Â 366044243 Â Red Â Red Â Implemented Â $ 109 Â Â $ 115 Â Â $ 127 Â Â No Â 3/31/2025 Â Â 7 Â Steelworkers Pension Trust Â 236648508 Â Green Â Green Â Not applicable Â Â â€” Â Â Â â€” Â Â Â â€” Â Â No Â Not applicable Â Â â€” Â Â Â Â Â Â Â Â Â Â Â $ 109 Â Â $ 115 Â Â $ 127 Â Â Â Â Â Â Â Â Â Â Â With the closure of the Companyâ€™s Dubuque, Iowa manufacturing facility, the collective bargaining agreement for the Steelworkers Pension Trust was terminated as of June 30, 2020. As of June 30, 2022, the Company had withdrawn from the Steelworkers Pension Trust and paid the previously recorded withdrawal liability of $1.2 million and recorded an expense reduction of $0.2 million for the year ended June 30, 2022, see Note 5 Restructuring. 13. COMMITMENTS AND CONTINGENCIESEnvironmental Matters â€“ In March 2016, the Company received a General Notice Letter for the Lane Street Groundwater Superfund Site (the â€œLane Street Siteâ€) located in Elkhart, Indiana from the U.S. Environmental Protection Agency (EPA). In April 2016, the EPA issued their proposed clean-up plan for groundwater pollution and request for public comment. The Company responded to the request for public comment in May 2016. The EPA issued a Record of Decision selecting a remedy in August 2016 and estimated total costs to remediate of $3.6 million. In July 2017, the EPA issued a Special Notice Letter to the Company demanding that the Company perform the remedy selected and pay for the remediation cost and past response costs of $5.5 million. On October 12, 2017, the Company, after consultation with its insurance carriers, offered an amount, fully reimbursable by insurance coverage, to the EPA to resolve this matter. On November 6, 2017, the settlement offer extended on October 12, 2017, was rejected. In April 2018, the EPA issued a Unilateral Administrative Order for Remedial Design and Remedial Action (the â€œOrderâ€) against the Company. The Order was issued under Section 106(a) of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), 42 U.S.C. Â§9606(a). The Order directed the Company to perform remedial design and remedial action for the Lane Street Site. The Order was to be effective May 29, 2018. To ensure completion of the remediation work, the EPA required the Company to secure financial assurance in the initial amount of $3.6 million, which as noted above, was the estimated cost of remedial work. The Company believed that financial assurance was not required because it met the relevant financial test criteria as provided in the Order. In May 2018, the EPA agreed to suspend enforcement of the Order so that the Company could conduct environmental testing upgradient to its former manufacturing location pursuant to an Administrative Order on Consent (AOC). On April 24, 2019, the Company signed an AOC with the EPA to conduct the upgradient investigation. The Company negotiated site access to the upgradient property over a period of months in 2019, followed by completion of sampling activities on that property on September 28-29, 2019. Following multiple exchanges from November 2019 through early 2020, the Company submitted a final and supplemental report to the EPA regarding the results of the upgradient investigation on June 17, 2020. Despite the Companyâ€™s position that it did not cause or contribute to the contamination, the Company reached a settlement with the EPA and the State of Indiana, which was filed as a consent decree in the U.S. District Court for the Northern District of Indiana on October 24, 2022. The consent decree required Flexsteel to pay $9.8 million in resolution of the matter. Flexsteel also reached agreements with its insurance carriers for partial reimbursement of the settlement. During the quarter ended December 31, 2022, the Company made full payment in accordance with the settlement agreement and as a result of insurance proceeds received, the Company recorded income of $2.8 million for the quarter ended December 31, 2022, which is included in environmental remediation on the Consolidated Statements of Income and Comprehensive Income.Other Proceedings â€“ From time to time, the Company is subject to various other legal proceedings, including lawsuits, which arise out of, and are incidental to, the conduct of the Companyâ€™s

business. The Company does not consider any of such other proceedings that are currently pending, individually or in the aggregate, to be material to its business or likely to result in a material effect on its consolidated operating results, financial condition, or cash flows. Â 37 Table of ContentsÂ 14. QUARTERLY FINANCIAL INFORMATION â€“ UNAUDITEDÂ (in thousands, except per share amounts) Â For the Quarter Ended Â Â Â September 30 Â Â December 31 Â Â March 31(a) Â Â June 30(b) Â Fiscal 2024: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 94,603 Â Â $ 100,108 Â Â $ 107,219 Â Â $ 110,822 Â Gross profit Â Â 18,410 Â Â Â 21,950 Â Â Â 23,317 Â Â Â 23,567 Â Operating income Â Â 1,918 Â Â Â 4,584 Â Â Â 2,982 Â Â Â 7,596 Â Net income Â Â 752 Â Â Â 3,051 Â Â Â 1,803 Â Â Â 4,922 Â Earnings per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.15 Â Â $ 0.59 Â Â $ 0.35 Â Â $ 0.95 Â Diluted Â $ 0.14 Â Â $ 0.57 Â Â $ 0.33 Â Â $ 0.89 Â Â (a)During the quarter ended March 31, 2024, the Company recorded expense of $2.6 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. (b)During the quarter June 30, 2024, the Company recorded income of $3.3 million associated with the sale of the Starkville, Mississippi facility. See Note 6, Assets Held for Sale, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. The Company recorded expense of $0.4 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.Â Â Â For the Quarter Ended Â Â Â September 30 Â Â December 31(a) Â Â March 31 Â Â June 30(b) Â Fiscal 2023: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 95,684 Â Â $ 93,137 Â Â $ 99,052 Â Â $ 105,819 Â Gross profit Â Â 15,349 Â Â Â 15,838 Â Â Â 18,645 Â Â Â 21,115 Â Operating income Â Â 428 Â Â Â 3,762 Â Â Â 2,116 Â Â Â 4,236 Â Net income Â Â 289 Â Â Â 2,853 Â Â Â 1,475 Â Â Â 10,161 Â Earnings per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.05 Â Â $ 0.54 Â Â $ 0.28 Â Â $ 1.97 Â Diluted Â $ 0.05 Â Â $ 0.53 Â Â $ 0.28 Â Â $ 1.91 Â Â (a)During the quarter ended December 31, 2022, the Company recorded income of $2.8 million as a result of insurance proceeds received related to the settlement of the environmental remediation liability. See Note 13 Commitments and Contingencies, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.(b)During the quarter June 30, 2023, it was determined the Company has reached a more-likely- than-not position that the Company will realize the entirety of its deferred tax assets. Therefore, the Company has reversed the valuation allowance against the federal and state deferred tax assets recorded as of June 30, 2022 of $9.8 million. See Note 10 Income Taxes, included in this Annual Report on Form 10-K for more information. Â 15. SUBSEQUENT EVENTSThere are no subsequent events as of August 30, 2024. Â 38 Table of ContentsÂ Item 9. Changes in and Disagreements with Accountants on Accounting and Financial Disclosure None. Item 9A. Controls and Procedures Evaluation of disclosure controls and procedures â€“ Based on their evaluation as of the end of the period covered by this Annual Report on Form 10-K, the Companyâ€™s chief executive officer and chief financial officer have concluded that disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) were effective as of June 30, 2024. Managementâ€™s Annual Report on Internal Control Over Financial Reporting â€“ Management is responsible for establishing and maintaining adequate internal control over financial reporting, as such term is defined in Rules 13a-15(f) or 15d-15(f) of the Securities Exchange Act of 1934, as amended. The Company performed an evaluation under the supervision and with the participation of its management, including the CEO and CFO, to assess the effectiveness of the design and operation of its disclosure controls and procedures under the Exchange Act as of June 30, 2024. In making this assessment, the Company used the criteria set forth by the Committee of Sponsoring Organizations of the Treadway Commission in Internal Control â€“ Integrated Framework (2013). Based on those criteria, management concluded that the internal control over financial reporting is effective as of June 30, 2024. The effectiveness of the Companyâ€™s internal control over financial reporting as of June 30, 2024, has been audited by Deloitte & Touche LLP, the Companyâ€™s independent registered public accounting firm, as stated in their report in Part II, Item 8 of this Form 10-K. Changes in Internal Control over Financial Reporting No change in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) occurred during the fiscal quarter ended June 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. Item 9B. Other Information Rule 10b5-1 Trading Plans On May 10, 2024, Mr. Derek Schmidt, an officer of the Company, terminated a previously established dividend reinvestment election on certain Company shares held inside employee retirement plans. Other than as described above, for the quarter ended June 30, 2024, none of our directors or officers adopted, modified or terminated a "Rule 10b5-1 trading arrangement" or a "non-Rule 10b5-1 trading arrangement" as each term is defined in Item 408(a) of Regulation S-K. Item 9C. Disclosure Regarding Foreign Jurisdictions that Prevent Inspections. None. Â 39 Table of ContentsÂ PART III Item 10. Directors, Executive Officers, and Corporate Governance In accordance with General Instruction G(3) to Form 10-K, the Company intends to file with the SEC the information required by this item not later than 120 days after the end of the fiscal year covered by this Form 10-K. Item 11. Executive Compensation In accordance with General Instruction G(3) to Form 10-K, the Company intends to file with the SEC the information required by this item not later than 120 days after the end of the fiscal year covered by this Form 10-K. Item 12. Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters In accordance with General Instruction G(3) to Form 10-K, the Company intends to file with the SEC the information required by this item not later than 120 days after the end of the fiscal year covered by this Form 10-K. Item 13. Certain Relationships and Related Transactions, and Director Independence In accordance with General Instruction G(3) to Form 10-K, the Company intends to file with the SEC the information required by this item not later than 120 days after the end of the fiscal year covered by this Form 10-K. Item 14. Principal Accountant Fees and Services In accordance with General Instruction G(3) to Form 10-K, the Company intends to file with the SEC the information required by this item not later than 120 days after the end of the fiscal year covered by this Form 10-K. Â 40 Table of ContentsÂ PART IV Item 15. Exhibits, Financial Statements and Schedules Financial Statements and Financial Statement Schedules See â€œIndex to Consolidated Financial Statementsâ€ in Part II, Item 8 of this Annual Report on Form 10-K. Schedule II is included in Part II, Item 8, and all other financial statement schedules have been omitted because they are not required or are not applicable or because the information required in those schedules either is not material or is included in the consolidated financial statements or the accompanying notes. Exhibits The exhibits listed in the accompanying index to exhibits are filed or incorporated as part of this Annual Report on Form 10-K. The following financial statement schedule for the years ended June 30, 2024, 2023, and 2022 is submitted herewith: SCHEDULE IIVALUATION AND QUALIFYING ACCOUNTSFor the Years Ended June 30, 2024, 2023, and 2022Â (in thousands) Â Balance atBeginning of Â Â (Additions)Reductions to Â Â Deductions from Â Â Balance at End Â Description Â Year Â Â Income Â Â Reserves Â Â of Year Â Accounts Receivable Allowances: Â 2024 Â $ 2,600 Â Â $ (144) Â $ (16) Â $ 2,440 Â 2023 Â $ 2,980 Â Â $ (230) Â $ (150) Â $ 2,600 Â 2022 Â $ 3,240 Â Â $ 126 Â $ (386) Â $ 2,980 Â Â Â Â 41 Table of ContentsÂ SIGNATURES Â Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â Â Â FLEXSTEEL INDUSTRIES, INC. Â Â Â Â Date: August 30, 2024 By: /S/ Derek P. Schmidt Â Â Â Â Derek P. Schmidt Â Â Â Â Chief Executive Officer and Director Â Â Â (Principal Executive Officer) Â Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. Â Date: August 30, 2024 Â /S/ Derek P. Schmidt Â Â Â Â Derek P. Schmidt Â Â Â Chief Executive Officer and Director(Principal Executive Officer) Â Â Â Â Date: August 30, 2024 Â /S/ Michael J. Ressler Â Â Â Michael J. Ressler Â Â Â Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) Â Â Â Â Date: August 30, 2024 Â /S/ Thomas M. Levine Â Â Â Thomas M. Levine Â Â Â Chair of the Board of Directors Â Â Â Â Date: August 30, 2024 Â /S/ William S. Creekmuir Â Â Â William S. Creekmuir Â Â Â Director Â Â Â Â Date: August 30, 2024 Â /S/ Jerald K. Dittmer Â Â Â Jerald K. Dittmer Â Â Â Director Â Â Â Â Date: August 30, 2024 Â /S/ Kathryn P. Dickson Â Â Â Kathryn P. Dickson Â Â Â Director Â Â Â Â Date: August 30, 2024 Â /S/ M. Scott Culbreth Â Â Â M. Scott Culbreth Â Â Â Director Â Â Â Â Date: August 30, 2024 Â /S/ Jeanne McGovern Â Â Â Janne McGovern Â Â Â Director Â Â Â Â Â Â 42 Table of ContentsÂ Exhibit Index Â Exhibit No. Â 3.1 Amended and Restated Articles of Incorporation of the Company (incorporated by reference to Form 8-K, as filed with the Securities and Exchange Commission on December 7, 2016). 3.2 Amended and Restated Bylaws of the Company (incorporated by reference to Form 8-K, as filed with the Securities and Exchange Commission on March 8, 2024). 4.1 Description of the Companyâ€™s common stock (incorporated by reference to Exhibit No. 4.1 to the Annual Report on Form 10-K for the fiscal year ended June 30, 2019). 10.1 2009 Stock Option Plan (incorporated by reference to Appendix A from the 2009 Flexsteel definitive proxy statement). * 10.2 Cash Incentive Compensation Plan, dated July 1, 2013 (incorporated by reference to Appendix A to the Definitive Proxy Statement on Schedule 14A filed with the Securities and Exchange Commission on October 28, 2013). * 10.3 Form of Notification of Award for the Cash Incentive Compensation Plan (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on September 8, 2021). * 10.4 Form of Notification of Award for the Long-Term Incentive Compensation Plan (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on September 8, 2021). * 10.5 Form of Notification of Award for incentive stock options issued under the Omnibus Stock Plan (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on September 8, 2021). * 10.6 Form of Notification of Award for director non-qualified stock options issued under the Omnibus Stock Plan (incorporated by reference to Form 8-K filed with the Securities and Exchange Commission on December 13, 2013). * 10.7 Form of Notification of Award for restricted stock units under the Omnibus Stock Plan (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on September 8, 2021). * 10.8 Long-Term Incentive Compensation Plan, dated July 1, 2013 (incorporated by reference to Appendix B to the Definitive Proxy Statement on Schedule 14A filed with the Securities and Exchange Commission on October 28, 2013). * 10.9 Form of Notification of Non-Statutory Stock Option Award (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on September 8, 2021). * 10.10 Amended and Restated Omnibus Stock Plan (incorporated by Reference to the Form 8-K filed with the Securities and Exchange Commission on December 15, 2020). * 10.11 Form of Notification of Restricted Stock Award under the Omnibus Stock Plan (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on September 8, 2021). * 10.12 Severance Plan for Management Employees dated October 25, 2018, including Form of Participation Agreement (incorporated by reference to Form 8-K filed with the Securities and Exchange Commission on November 2, 2018). * 10.13 First Amendment to the Flexsteel Industries, Inc. Severance Plan for Management Employees, dated April 15, 2020 (incorporated by reference to Form 10-Q filed with the Securities and Exchange Commission on May 1, 2020). * 10.14 Form of Confidentiality and Noncompetition Agreement between the Company and Jerald K. Dittmer (incorporated by reference to Form 8-K filed with the Securities and Exchange Commission on December 20, 2018). * 10.15 Executive Employment Agreement, dated December 28, 2018 with Jerald K. Dittmer (incorporated by reference to Form 10-Q filed with the Securities and Exchange Commission on February 6, 2019). * 10.16 Notification of Non-Statutory Stock Option Award, dated December 28, 2018 for Jerald K. Dittmer (incorporated by reference to Form 10-Q filed with the Securities and Exchange Commission on February 6, 2019). * 10.17 Notification of Restricted Stock Award, dated December 28, 2018 for Jerald K. Dittmer (incorporated by reference to Form 10-Q filed with the Securities and Exchange Commission on February 6, 2019). * 10.18 First Amendment Executive Employment Agreement between the Company and Jerald K. Dittmer dated August 30, 2019 (incorporated by reference to Form 8-K filed with the Securities and Exchange Commission on September 5, 2019). * 10.19 Transition and Retirement Agreement and Release with Mr. Dittmer dated April 25, 2024 (incorporated by reference to the Form 8-K filed with the Securities and Exchange Commission on April 29, 2024.* 10.20 Letter Agreement dated March 10, 2020, by and between Flexsteel Industries, Inc. and Derek P. Schmidt (incorporated by reference to Form 8-K filed with the Securities and Exchange Commission on March 18, 2020). * 10.21 Employment Agreement between the Company and Derek P. Schmidt dated April 25, 2024 (incorporated by reference to the Form 8-K filed with the Securities and Exchange Commission on April 29, 2024).* 10.22 Credit Agreement dated August 28, 2020, between Flexsteel Industries, Inc. and Dubuque Bank and Trust Company (incorporated by reference to the Form 8-K filed with the Securities and Exchange Commission on September 1, 2020). Â Â 43 Table of ContentsÂ Â 10.23 Revolving Line of Credit Note dated August 28, 2020, between Flexsteel Industries, Inc. and Dubuque Bank and Trust Company (incorporated by reference to the Form 8-K filed with the Securities and Exchange Commission on September 1, 2020). 10.24 Security Agreement dated August 28, 2020, between Flexsteel Industries, Inc. and Dubuque Bank and Trust Company (incorporated by reference to the Form 8-K filed with the Securities and Exchange Commission on September 1, 2020). 10.25 Credit Agreement between Flexsteel Industries, Inc. and Wells Fargo Bank, National Association, dated September 8, 2021 (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on September 8, 2021). 10.26 First Amendment to the Credit Agreement between Flexsteel Industries, Inc. and Wells Fargo Bank, National Association, dated April 22, 2022 (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on August 26, 2022). 10.27 Second Amendment to the Credit Agreement between Flexsteel Industries, Inc. and Wells Fargo Bank, National Association, dated May 24, 2023 (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on August 25, 2023). 10.28 Letter Agreement dated January 10, 2024 by and between Flexsteel Industries, Inc. and Michael Ressler (incorporated by reference to Form 8-K filed with the Securities and Exchange Commission on January 11, 2024). * 10.29 2022 Equity Incentive Plan (incorporated by reference to Form 8-K filed with the Securities and Exchange Commission on December 16, 2022). * 10.30 Form of Stock Option Agreement under the 2022 Equity Incentive Plan (incorporated by reference to Form 10-Q filed with the Securities and Exchange Commission on February 8, 2023). * 10.31 Form of Performance Share Unit Agreement under the 2022 Equity Incentive Plan (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on August 25, 2023). * 10.32 Form of Restricted Stock Unit Agreement under the 2022 Equity Incentive Plan (incorporated by reference to Form 10-K filed with the Securities and Exchange Commission on August 25, 2023). * Â Â 10.33 Board Observer Agreement between the Company and F. Brooks Bertsch dated April 17, 2024 (incorporated by reference to the Form 8-K filed with the Securities and Exchange Commission on April 18, 2024). 21.1 Subsidiaries of the Company. â€ 23 Consent of Independent Registered Public Accounting Firm. â€ 31.1 Certification of Chief Executive Officer pursuant to Rule 13a-14(a) and 15d-14(a) of the Securities Exchange Act of 1934, as amended. â€ 31.2 Certification of Chief Financial Officer pursuant to Rule 13a-14(a) and 15d-14(a) of the Securities Exchange Act of 1934, as amended. â€ 32 Certification by Chief Executive Officer and Chief Financial Officer Pursuant to 18 U.S.C. Section 1350 as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. â€ 97.1 Incentive Compensation Clawback Policy adopted October 6, 2023. â€ * Management contracts, compensatory plans and arrangements required to be filed as an exhibit to this report. â€ Filed herewith 101.INS XBRL Instance Document** 101.SCH XBRL Taxonomy Extension Schema Document 101.CAL XBRL Taxonomy Extension Calculation Linkbase Document 101.LAB XBRL Taxonomy Extension Labels Linkbase Document 101.DEF XBRL Taxonomy Extension Definition Linkbase Document 101.PRE XBRL Taxonomy Extension Presentation Linkbase Document 104.Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) ** In accordance with Regulation S-T, the XBRL-related information in Exhibit 101 to this Annual Report on Form 10-K shall be deemed to be â€œfurnishedâ€ and not â€œfiled.â€ Â Â Â 44 EX-21.1 2 flxs-ex21_1.htm EX-21.1 EX-21.1 Â EXHIBIT 21.1 Subsidiaries of Flexsteel Industries, Inc. â€¢DMI Sourcing Company, LLC (Kentucky) â€¢Flexsteel Business Consulting (Shenzhen) Co. Ltd. â€¢Home Styles Furniture Co., Ltd. (Thailand) (99.99% interest) â€¢Representative Office of Flexsteel Industries, Inc. in Ho Chi Minh City (Vietnam) â€¢Desert Dreams, Inc. (Iowa) oShelf Company No. 74 (Mexico) EX-23 3 flxs-ex23.htm EX-23 EX-23 Â EXHIBIT 23 CONSENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Â We consent to the incorporation by reference in Registration Statement Nos. 333-193041, 333-193042, 333-234426, 333-249820, 333-267290, and 333-269433 on Form S-8 of our reports dated August 30, 2024, relating to the financial statements of Flexsteel Industries, Inc. and the effectiveness of Flexsteel Industries, Inc.â€™s internal control over financial reporting appearing in this Annual Report on Form 10-K for the year ended June 30, 2024. Â /s/ Deloitte & Touche LLP Â Minneapolis, MN Â August 30, 2024 EX-31.1 4 flxs-ex31_1.htm EX-31.1 EX-31.1 EXHIBIT 31.1Â CERTIFICATION I, Derek P. Schmidt, certify that: 1.I have reviewed this annual report on Form 10-K of Flexsteel Industries, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report; 4.The Registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have: a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our

conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)disclosed in this report any changes in the Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and 5.The Registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the Audit and Ethics Committee of the Registrantâ€™s Board of Directors (or persons performing the equivalent functions): a)all significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize and report financial information; and b)any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrantâ€™s internal control over financial reporting. Â Date: August 30, 2024 Â /s/ Derek P. Schmidt Derek P. Schmidt President & Chief Executive Officer Â EX-31.2 5 flxs-ex31_2.htm EX-31.2 EX-31.2 EXHIBIT 31.2Â CERTIFICATION I, Michael J. Ressler, certify that: 1.I have reviewed this annual report on Form 10-K of Flexsteel Industries, Inc.; 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report; 4.The Registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have: a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c)evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d)disclosed in this report any changes in the Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and 5.The Registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the Audit and Ethics Committee of the Registrantâ€™s Board of Directors (or persons performing the equivalent functions): a)all significant deficiencies and material weaknesses in the design or operation of internal controls over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize and report financial information; and b)any fraud, whether or not material, that involves management or other employees who have a significant role in the Registrantâ€™s internal control over financial reporting. Â Date: August 30, 2024 Â /s/ Michael J. Ressler Michael J. Ressler Chief Financial Officer Â EX-32 6 flxs-ex32.htm EX-32 EX-32 Â EXHIBIT 32 CERTIFICATION BY CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Annual Report of Flexsteel Industries, Inc. (the â€œCompanyâ€) on Form 10-K for the fiscal year ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), we, Derek P. Schmidt, President & Chief Executive Officer, and Michael J. Ressler, Chief Financial Officer, of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, and; (2)The information contained in the Report fairly presents, in all material respects, the consolidated financial condition and results of operations of the Company. Date: August 30, 2024 Â Â ï»¿ /s/ Derek P. Schmidt Derek P. SchmidtPresident & Chief Executive Officer Â Â ï»¿ /s/ Michael J. Ressler Michael J. ResslerChief Financial Officer Â EX-97.1 7 flxs-ex97_1.htm EX-97.1 EX-97.1 Â FLEXSTEEL INDUSTRIES, INC. INCENTIVE COMPENSATION CLAWBACK POLICY Introduction The Board of Directors (the â€œBoardâ€) of Flexsteel Industries, Inc. (the â€œCompanyâ€) believes that it is in the best interests of the Company and its shareholders to create and maintain a culture that emphasizes integrity and accountability and that reinforces the Companyâ€™s pay-for-performance compensation philosophy. The Board has therefore adopted this policy which allows for the recoupment of certain incentive compensation in the event of an accounting restatement resulting from material noncompliance with financial reporting requirements under the federal securities laws (the â€œPolicyâ€). This Policy is designed to comply with Section 10D of the Securities Exchange Act of 1934 (the â€œExchange Actâ€). Administration This Policy shall be administered by the Board or, if so designated by the Board, the Compensation Committee, in which case references herein to the Board shall be deemed references to the Compensation Committee. Any determinations made by the Board shall be final and binding on all affected individuals. Covered Employees This Policy applies to the Companyâ€™s current and former executive officers, as determined by the Board, in accordance with Section 10D of the Exchange Act and the listing standards of the national securities exchange on which the Companyâ€™s securities are listed (â€œCovered Executivesâ€) and such other employees subject to the Policy pursuant to the terms of an incentive compensation award agreement (â€œOther Employeesâ€). Covered Executives and Other Employees are collectively referred to as â€œCovered Employeesâ€. Recoupment; Accounting Restatement In the event the Company is required to prepare an accounting restatement of its financial statements due to the Companyâ€™s material noncompliance with any financial reporting requirement under the securities laws, the Board will require reimbursement or forfeiture of any excess Incentive Compensation received by any Covered Executive and, in the Boardâ€™s sole discretion, by any Other Employee during the three completed fiscal years immediately preceding the date on which the Company is required to prepare an accounting restatement. The Board may seek the reimbursement or forfeiture of excess Incentive Compensation received by a Covered Employee during any prior period if the Board determines, in its sole discretion, that the material noncompliance resulting in the restatement was due to the fraud or intentional misconduct of such Covered Employee. Incentive Compensation For purposes of this Policy, Incentive Compensation means any of the following; provided that, such compensation is granted, earned, or vested based wholly or in part on the attainment of a financial reporting measure: Â·Annual bonuses and other short- and long-term cash incentives. Â·Stock options. Â·Stock appreciation rights. Â·Restricted stock. Â·Restricted stock units. Â Â Â·Performance shares. Â·Performance units. Financial reporting measures include: Â·Company stock price. Â·Total shareholder return. Â·Revenues. Â·Net income. Â·Earnings before interest, taxes, depreciation, and amortization (EBITDA). Â·Funds from operations. Â·Liquidity measures such as working capital or operating cash flow. Â·Return measures such as return on invested capital or return on assets. Â·Earnings measures such as earnings per share. Â·Any other derivative or similar financial performance measurement as is listed above, whether for the Company as a whole and/or for a business segment. Excess Incentive Compensation: Amount Subject to Recovery The amount to be recovered will be the excess of the Incentive Compensation paid to the Covered Employee based on the erroneous data over the Incentive Compensation that would have been paid to the Covered Employee had it been based on the restated results, as determined by the Board. If the Board cannot determine the amount of excess Incentive Compensation received by the Covered Employee directly from the information in the accounting restatement, then it will make its determination based on a reasonable estimate of the effect of the accounting restatement. Method of Recoupment The Board will determine, in its sole discretion, the timing of any repayment and method for recouping Incentive Compensation hereunder which may include, without limitation: Â·requiring reimbursement of cash Incentive Compensation previously paid; Â·seeking recovery of any gain realized on the vesting, exercise, settlement, sale, transfer, or other disposition of any equity-based awards; Â·offsetting the recouped amount from any compensation otherwise owed by the Company to the Covered Employee; Â·cancelling outstanding vested or unvested equity awards; and/or Â·taking any other remedial and recovery action permitted by law, as determined by the Board. No Indemnification The Company shall not indemnify any Covered Employees against the loss of any incorrectly awarded Incentive Compensation. Â 2Â Â Interpretation The Board is authorized to interpret and construe this Policy and to make all determinations necessary, appropriate, or advisable for the administration of this Policy. It is intended that this Policy be interpreted in a manner that is consistent with the requirements of Section 10D of the Exchange Act and any applicable rules or standards adopted by the Securities and Exchange Commission or any national securities exchange on which the Companyâ€™s securities are listed. Effective Date This Policy shall be effective as of the date it is adopted by the Board (the â€œEffective Dateâ€) and shall apply to Incentive Compensation that is approved, awarded or granted to Covered Employees on or after that date and any Incentive Compensation previously granted pursuant to incentive plans providing for the applicability of any clawback policy adopted by the Company. Amendment; Termination The Board may amend this Policy from time to time in its discretion and shall amend this Policy as it deems necessary to reflect final regulations adopted by the Securities and Exchange Commission under Section 10D of the Exchange Act and to comply with any rules or standards adopted by a national securities exchange on which the Companyâ€™s securities are listed. The Board may terminate this Policy at any time. Other Recoupment Rights The Board intends that this Policy will be applied to the fullest extent of the law. The Board may require that any employment agreement, equity award agreement, or similar agreement entered into on or after the Effective Date shall, as a condition to the grant of any benefit thereunder, require a Covered Employee to agree to abide by the terms of this Policy. Any right of recoupment under this Policy is in addition to, and not in lieu of, any other remedies or rights of recoupment that may be available to the Company pursuant to the terms of any similar policy in any employment agreement, equity award agreement, or similar agreement and any other legal remedies available to the Company. Impracticability The Board shall recover any excess Incentive Compensation in accordance with this Policy, unless such recovery would be impracticable, as determined by the Board in accordance with Rule 10D-1 of the Exchange Act and the rules of the Nasdaq Stock Market. Successors This Policy shall be binding and enforceable against all Covered Employees and their beneficiaries, heirs, executors, administrators, or other legal representatives. Â Adopted: October 6, 2023 Â Â Â Â Â Â 3Â Â ATTESTATION AND ACKNOWLEDGEMENT OF INCENTIVE COMPENSATION CLAWBACK POLICY Â By my signature below, I acknowledge and agree that: â€¢I have received and read the attached Incentive Compensation Clawback Policy (this â€œPolicyâ€). â€¢I hereby agree to abide by all of the terms of this Policy both during and after my employment with the Company, including, without limitation, by promptly repaying or returning any erroneously awarded incentive compensation to the Company as determined in accordance with this Policy. Â Signature: Â Printed Name: Â Date: Â Â Â Â Â Â

Based Compensation (Schedule Of Unvested Shares - Restricted Shares And RSUs) (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Stock-Based Compensation (Schedule Of Fair Value Of Options, Weighted Average Assumptions) (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Stock-Based Compensation (Schedule Of Stock Option Plans) (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Stock-Based Compensation (Schedule Of Options Outstanding And Exercisable) (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Benefit And Retirement Plans (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Benefit And Retirement Plans (Schedule Of Multiemployer Plans) (Details) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Commitments and Contingencies (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Quarterly Financial Information - Unaudited (Details) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Schedule II: Valuation And Qualifying Accounts (Details) link:presentationLink link:calculationLink link:definitionLink Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Self Insurance Self-insurance Auditor Firm ID Payments in FY2025 Lessee, Operating Lease, Liability, to be Paid, Year One Document Transition Report Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility Research & development expenditure Deferred Tax Assets, in Process Research and Development Sales and advertising related items Accrued Advertising, Current Share-Based Compensation, Shares Authorized Under Stock Option Plans, Exercise Price Range [Line Items] Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items] Estimated cost of remedial work Environmental Exit Costs, Anticipated Cost Restructuring Cost and Reserve [Line Items] Geographical [Axis] Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Performance period Quarterly Financial Information [Text Block] Quarterly Financial Information - Unaudited Other Liabilities, Noncurrent Other liabilities Total restructuring and related expenses Total Restructuring And Related Expenses [Member] Total Restructuring And Related Expenses [Member] Restricted Stock Units (RSUs) [Member] Restricted Stock Units (RSUs) [Member] Receivables, Trade and Other Accounts Receivable, Allowance for Doubtful Accounts, Policy [Policy Text Block] Allowance for Credit Losses Entity Public Float Schedule II: Valuation And Qualifying Accounts [Abstract] Schedule II: Valuation And Qualifying Accounts [Abstract] FY2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Income Tax, Policy [Policy Text Block] Income Taxes Property, Plant and Equipment, Useful Life Estimated Life (Years) Revenue from Contract with Customer, Excluding Assessed Tax Net sales Net sales Proceeds from Short-Term Debt, Total Proceeds from Short-Term Debt Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Total unrecognized stock-based compensation related to unvested shares Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Reversal of valuation allowance Former Chief Financial Officer/Chief Operating Officer (Current Chief Executive Officer) [Member] Former Chief Financial Officer Chief Operating Officer Current Chief Executive Officer [Member] Former Chief Financial Officer Chief Operating Officer Current Chief Executive Officer. Short-Term Debt, Type [Axis] ICFR Auditor Attestation Flag Restructuring Reserve, Accrual Adjustment Expense reduction Accounts Payable, Trade, Current Accounts payable - trade Contract with Customer, Liability, Current Customer deposits Title of Individual [Domain] Relationship to Entity [Domain] Subsequent Events [Text Block] Subsequent Events Price Range Group Two [Member] Price Range Group Two [Member] 18.30 - 19.72 Member] Other Nonoperating Income Other income Number of Company Employees in multiemployer plan Multiemployer Plan, number of employees Number of Company Employees in Plan Operating Lease, Liability, Noncurrent Operating lease liabilities, less current maturities Delivery Equipment [Member] Delivery Equipment [Member] Delivery Equipment [Member] Disclosure of Long-Lived Assets Held-for-Sale [Table Text Block] Summary Of Assets Held For Sale Assets, Current Total current assets Vesting [Domain] Vesting [Domain] Gross Unrecognized Tax Benefit Gross Unrecognized Tax Benefit Gross unrecognized tax benefits Period Of Transformation Program Execution Period Of Transformation Program Execution Period of transformation program execution Liabilities and Equity TOTAL Entity Address, State or Province Litigation Case [Domain] Litigation Case [Domain] Deferred Tax Assets, Other Other Deferred Tax Assets, Payroll And Related Deferred Tax Assets, Payroll And Related Payroll and related Deferred Income Tax Assets, Net Deferred income taxes Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Shares, Outstanding at ending balance Shares, Outstanding at beginning balance Options remain outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted average grant date fair value Fixed coverage ration required to be maintained under loan agreement covenant. Fixed coverage ratio Inventory Disclosure [Text Block] Inventories Trading Symbol Valuation Of Long-Lived Assets Policy [Policy Text Block] Valuation Of Long-Lived Assets Policy [Policy Text Block] Valuation Of Long-Lived Assets Common Stock, Shares, Issued Common stock, issued Period for performance awards, years Period for performance awards, years Increase (Decrease) in Accounts Payable, Trade Accounts payable - trade Litigation Settlement, Amount Awarded to Other Party Settlement FY2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Advertising Expense Advertising expenditures Property, Plant and Equipment Assets Held-for-sale [Policy Text Block] Property, Plant and Equipment Assets Held-for-sale [Policy Text Block] Assets Held For Sale Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Schedule Of Options Outstanding And Exercisable Entity Address, City or Town Operating Lease, Weighted Average Discount Rate, Percent Weighted-average discount rate: Operating leases Debt Disclosure [Text Block] Credit Arrangements Property, Plant and Equipment [Table Text Block] Schedule Of Property, Plant And Equipment Price Range Group Five Member Price Range Group Five [Member] 43.09 - 47.45 [Member] Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions Additions for tax positions of prior years Chief Executive Officer [Member] Chief Executive Officer [Member] Capital [Member] Additional Paid-in Capital [Member] Additional Paid-In Capital [Member] Income tax (provision) benefit Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Legal Matters and Contingencies [Text Block] Commitments And Contingencies Liabilities, Current [Abstract] CURRENT LIABILITIES: Environmental Remediation Expense, Recovery Environmental remediation Environmental remediation Assets, Current [Abstract] CURRENT ASSETS: Accounts Receivable, Allowance for Credit Loss, Current Trade receivables, allowance for doubtful accounts Dubuque Bank and Trust Company. Dubuque Bank And Trust Company [Member] Dubuque Bank and Trust Company [Member] Statement of Stockholders' Equity [Abstract] Operating Lease, Liability, Current Current portion of operating lease liabilities Lender Name [Axis] Advertising Cost [Policy Text Block] Advertising Costs SEC Schedule, 12-09, Valuation Allowance, Tax Credit Carryforward [Member] VAT Allowance [Member] Wells Fargo Bank N.A. [Member] Wells Fargo Bank N.a. [Member] Wells Fargo Bank N.A. [Member] Property, Plant and Equipment, Net Property, plant and equipment, net Net Restructuring Charges, Total Restructuring Charges Restructuring expense Insurance, self insurance, health care claims threshold for third party insurance. Insurance, self insurance, health care claims threshold for third party insurance Health care claims threshold for third party insurance Accounts Receivable, Credit Loss Expense (Reversal) Changes in (recoveries) provision for losses on accounts receivable Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Federal statutory tax rate Scenario [Domain] Scenario, Unspecified [Domain] Treasury Stock, Common, Shares Treasury stock, shares SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table] Entity Central Index Key Plan Name [Domain] Plan Name [Domain] Increase (Decrease) in Other Current Assets Other current assets Assets, Noncurrent [Abstract] NONCURRENT ASSETS: Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Remaining life Lessee, Operating Lease, Option to Extend Certain State Tax Credit Carryforward [Member] Certain State Tax Credit Carryforward [Member] Certain State Tax Credit Carryforward [Member] Liabilities, Current Total current liabilities Entity Tax Identification Number Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Finished goods Inventory, Finished Goods, Net of Reserves Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Effective Income Tax Rate Reconciliation, Section 162(m), Percent Effective Income Tax Rate Reconciliation, Section 162(m), Percent Section 162(m) Line of Credit Facility [Table] Schedule of Other Assets, Noncurrent [Table Text Block] Schedule Of Other Noncurrent Assets Unrecognized Tax Benefits, Deferred Tax Assets Unrecognized Tax Benefits, Deferred Tax Assets Deferred tax assets Debt Instrument, Term Debt term Construction in Progress [Member] Construction in Progress [Member] Multiemployer Plan, Employer Contribution, Cost, Total Multiemployer Plan, Employer Contribution, Cost Company Contributions Lessee, Operating Leases [Text Block] Leases Plan Name [Axis] Multiemployer Plan, Pension, Significant, Collective-Bargaining Arrangement, Expiration Date Expiration Date of Collective Bargaining Agreement Other General Expense Other expense Geographical [Domain] Geographical [Domain] Lessee, Operating Lease, Term of Contract Assets TOTAL Long-Term Management Incentive Compensation Plan [Member] Long Term Management Incentive Compensation Plan [Member] Long-Term Incentive Compensation Plan [Member] Accrued Environmental Loss Contingencies, Current Environmental remediation Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total unrecognized stock-based compensation expense related to options Retirement Plan Name [Domain] Retirement Plan Name [Domain] Entity Registrant Name Retained earnings Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Real Estate Investment Property, Accumulated Depreciation Accumulated Depreciation Supplemental Cash Flow Information [Abstract] SUPPLEMENTAL INFORMATION Central States SE and SW Areas Pension Fund [Member] Central States Se And Sw Areas Pension Fund [Member] Central States SE and SW Areas Pension Fund [Member] Retained Earnings [Member] Retained Earnings [Member] Raw materials Inventory, Raw Materials, Net of Reserves Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Unvested at the end of period, Shares Unvested at the beginning of period, Shares Gain (Loss) on Disposition of Assets, Total Gain (Loss) on Disposition of Assets (Gain) on disposition of capital assets Minimum [Member] Minimum [Member] Other Assets, Miscellaneous, Noncurrent Other Significant Accounting Policies [Text Block] Summary Of Significant Accounting Policies Operating Lease, Liability, Total Operating Lease, Liability Lease liability Restructuring Costs [Policy Text Block] Restructuring Costs [Policy Text Block] Restructuring Costs Revenue [Policy Text Block] Revenue Recognition Accrued Income Taxes, Current Income taxes Equity Component [Domain] Equity Component [Domain] Defined Contribution Plan, Cost Company's matching contribution to retirement savings plans Land [Member] Land [Member] Loss Contingency, Estimate of Possible Loss Estimated amount of possible loss Repayments of Lines of Credit Payments on lines of credit Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by (used in) operating activities: Cash received from subleasing of operating lease: Operating cash flows received from subleasing of operating lease Sublease Income Credit Arrangements [Abstract] Debt Disclosure [Abstract] Debt Instrument, Basis Spread on Variable Rate Basis spread on interest rate Building and Building Improvements [Member] Buildings & Building Improvements [Member] Entity Current Reporting Status Common Stock, Shares Authorized Common stock, authorized Research and Development Expense, Total Research and Development Expense Design, research and development costs Deferred Other Tax Expense (Benefit) Deferred Pension plans in green zone. Plans In Green Zone [Member] Plans in green zone [Member] Deferred Tax Liabilities, Gross Gross liabilities related to unrecognized tax benefits Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets [Table Text Block] Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets [Table Text Block] Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets Stock Repurchase Program, Authorized Amount Share repurchase Assets [Abstract] ASSETS Proceeds from Issuance of Common Stock Proceeds from issuance of common stock Share-Based Payment Arrangement, Option, Exercise Price Range [Table] Stock-based Compensation Outside A Plan [Member] Stock Based Compensation Outside Plan [Member] Stock-based Compensation Outside A Plan [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Shares available for future grants Deferred Tax Liabilities, Leasing Arrangements Lease assets Environmental Protection Agency (EPA) Environmental Protection Agency Epa [Member] Environmental Protection Agency (EPA) [Member] Common stock - $1 par value; authorized 15,000 shares; 8,407 shares issued and 5,200 shares outstanding as of June 30, 2024, and 8,292 shares issued and 5,174 shares outstanding as of June 30, 2023 Common Stock, Value, Issued Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Remeasurement of deferred tax assets and valuation Land and Land Improvements [Member] Land & Land Improvements [Member] Effective Income Tax Rate Reconciliation Uncertain tax positions, Percent Effective Income Tax Rate Reconciliation Uncertain tax positions, Percent Uncertain tax positions Restructuring Reserve, Ending Balance Restructuring Reserve, Beginning Balance Restructuring Reserve, Total Restructuring Reserve Settlement agreement Proceeds from Sale of Property, Plant, and Equipment, Total Proceeds from Sale of Property, Plant, and Equipment Proceeds from sale of capital assets Furniture and Fixtures [Member] Furniture And Fixtures [Member] Current Fiscal Year End Date Share-Based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Stock-based compensation expense Auditor Name Operating Income (Loss) Operating income (loss) Operating income SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis] Deferred Income Tax Expense (Benefit), Total Deferred Income Tax Expense (Benefit) Deferred income taxes Income tax expense (benefit) Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Total Lessee, Operating Lease, Lease Not yet Commenced, Option to Extend Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Remaining Life (Years) Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions Reductions for tax positions of prior years Lessee, Leases [Policy Text Block] Leases Payments for Restructuring Expenses paid Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-Based Payment Arrangement, Percent Stock based compensation Operating Expense [Member] Operating Expenses [Member] Restricted Stock And Restricted Stock Units (RSUs) [Member] Restricted Stock And Restricted Stock Units Rsus [Member] Restricted Shares And RSUs [Member] Payment, Tax Withholding, Share-Based Payment Arrangement Shares withheld for tax payments on vested shares and options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Percentage of award Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures, Total Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Options issued under stock option plans Dividends, Cash, Total Dividends, Cash Cash dividends declared Earnings Per Share, Policy [Policy Text Block] Earnings Per Share (EPS) Additions based on tax positions related to the current year Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions Total other (expense) Other Nonoperating Income (Expense) Price Range Group One [Member] Price Range Group One [Member] 9.97 - 15.14 [Member] Property, Plant and Equipment [Abstract] Entity Voluntary Filers Deferred Tax Assets, Investment Tax Credit Deferred Tax Assets, Investment Tax Credit Investment tax credit Subsequent Events [Abstract] Income (Loss) from Continuing Operations before Income Taxes, Foreign Outside the United States Commitments and Contingencies Disclosure [Abstract] Other Assets, Noncurrent Other assets Total Other Accrued Liabilities, Current Other Total Depreciation, Total Depreciation Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Additional paid-in capital Additional Paid in Capital, Total Additional Paid in Capital Inventory, Net [Abstract] Equity, Attributable to Parent [Abstract] SHAREHOLDERS' EQUITY: Lessee, Operating Lease, Liability, to be Paid, after Year Five Thereafter Lease, Cost [Table Text Block] Components Of Leases Share repurchase program through October 29, 2023. Share Repurchase Program Through October292023 [Member] Share repurchase program through October 29, 2023 [Member] Restructuring and Related Cost, Expected Cost, Total Restructuring and Related Cost, Expected Cost Accrual, Ending balance Accrual, Beginning balance Expected restructuring costs Gain (Loss) on Disposition of Property Plant Equipment, Total Gain (Loss) on Disposition of Property Plant Equipment (Gain) on disposal of assets Line of Credit Facility, Maximum Borrowing Capacity Credit agreement capacity Treasury Stock [Policy Text Block] Treasury Stock [Policy Text Block] Treasury Stock Cost of Goods and Services Sold, Total Cost of Goods and Services Sold Cost of goods sold Earnings Per Share [Abstract] Earnings per share of common stock: Earnings (loss) per share: Other Liabilities, Current [Abstract] Loss Contingencies [Table] Litigation Case [Axis] pension fund name Steelworkers Pension Trust [Member] Steelworkers Pension Trust [Member] Accounting Policies [Abstract] SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount Balance at End of Year Balance at Beginning of Year Scenario [Axis] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Debt Instrument, Interest Rate, Effective Percentage Effective interest rate Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract Document Financial Statement Restatement Recovery Analysis [Flag] One-time Termination Benefits [Member] One-Time Employee Termination Benefits [Member] Sublease area. Sublease Area Sublease area Earnings Per Share, Basic, Total Earnings Per Share, Basic Basic Commitments and Contingencies COMMITMENTS AND CONTINGENCIES (Note 13) Income Statement [Abstract] Property, Plant and Equipment Disclosure [Text Block] Property, Plant And Equipment Performance Shares [Member] Performance Based Vest [Member] Operating Lease, Cost Operating lease expense Retirement Benefits [Abstract] Time Based Shares [Member] Time Based Shares [Member] Time Based Vest [Member] Tangible Asset Impairment Charges, Total Tangible Asset Impairment Charges Dubuque and Starkville property, plant and equipment impairment Restructuring Type [Axis] Floor Rate [Member] Floor Rate [Member] Floor Rate [Member] Statistical Measurement [Domain] Range [Domain] Loss Contingencies [Line Items] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Percentage of pension plans funded by zones. Percentage of plans funded Document Period End Date Statistical Measurement

[Axis] Share repurchase program through June 9, 2021. Share Repurchase Program Through June92021 [Member] Share repurchase program through June 9, 2021 [Member] Sale of income Increase (Decrease) in Asset, Held-for-Sale Operating Lease, Payments Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases Share Repurchase Program [Axis] Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Diluted Cost of Sales [Member] Cost Of Goods Sold [Member] Deferred Tax Assets, Operating Loss Carryforwards, Total Deferred Tax Assets, Operating Loss Carryforwards Net operating loss carryover Unrecognized Tax Benefits Balance Balance SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain] SEC Schedule, 12-09, Allowance, Notes Receivable [Member] Accounts Receivable Allowance [Member] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Other Restructuring [Member] Other Associated Costs [Member] Research & development credit Effective Income Tax Rate Reconciliation Tax Credits Research And Development Credit Effective income tax rate reconciliation tax credits research and development credit. Increase (Decrease) in Other Noncurrent Liabilities Other long-term liabilities Number of Reportable Segments Number of reportable segment Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Disposal Group, Held-for-sale, Not Discontinued Operations [Member] Increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Asset, Held-for-Sale, Not Part of Disposal Group, Current, Total Asset, Held-for-Sale, Not Part of Disposal Group, Current Assets held for sale Inventory, Policy [Policy Text Block] Inventories Deferred Tax Assets, Net Total Price Range Aggregate [Member] Price Range Aggregate [Member] 9.97 - 47.45 [Member] Effective Income Tax Rate Reconciliation, Amended return impacts, Percent. Effective Income Tax Rate Reconciliation, Amended return impacts, Percent Amended return impacts Schedule of Restructuring and Related Costs [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Shares, Exercised Consolidation, Policy [Policy Text Block] Principles Of Consolidation Effective Income Tax Rate Reconciliation, Other Adjustments, Percent Other Liabilities and Equity [Abstract] LIABILITIES AND SHAREHOLDERS' EQUITY Multiemployer Plan, Pension, Significant, Surcharge [Fixed List] Surcharge Imposed Long Lived Assets Held-for-sale [Line Items] Entity Address, Postal Zip Code Entity Interactive Data Current Entity Interactive Data Current Dividends Payable, Current Dividends Unrecognized Tax Benefits that Would Impact Effective Tax Rate Unrecognized tax benefits that, if recognized, would affect the effective tax rate Interest Rate Three [Member] Interest Rate Three [Member] Secured Credit Agreement [Member] Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less imputed interest Schedule of Short-Term Debt [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted, Shares Entity Well-known Seasoned Issuer Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Exercised Entity Incorporation, State or Country Code Multiemployer Plan, Number Of Plans Multiemployer Plan, Number Of Plans Number of plans Equity Components [Axis] Reconciliation Of The Beginning And Ending Amount Of Unrecognized Tax Benefits Summary of Income Tax Contingencies [Table Text Block] Increase (Decrease) in Accounts Receivable Trade receivables Restructuring [Abstract] Restructuring and Related Activities [Abstract] Retirement Benefits [Text Block] Benefit And Retirement Plans Deferred Tax Assets, Property, Plant and Equipment Property, plant and equipment Multiemployer Plan [Line Items] Dublin, Georgia [Member] Dublin Georgia [Member] Dublin Georgia. Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested, Weighted average fair value per share Local Phone Number Property, Plant and Equipment [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Weighted average exercise price of options Current Federal Tax Expense (Benefit) Federal - current Multiemployer Plan [Table] Multiemployer Plan [Table Text Block] Schedule Of Multiemployer Plans Statement of Cash Flows [Abstract] Income Tax Authority [Domain] Income Tax Authority [Domain] Long-Term Line of Credit, Noncurrent Line of credit Property, Plant and Equipment, Policy [Policy Text Block] Property, Plant And Equipment Gross profit Gross profit Gross Profit Document Annual Report Common Stock, Par or Stated Value Per Share Common stock, par value Schedule II: Valuation And Qualifying Accounts [Text Block] Schedule II: Valuation And Qualifying Accounts [Text Block] Schedule II: Valuation And Qualifying Accounts Debt Instrument, Interest Rate, Stated Percentage Interest rate Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Total unrecognized stock-based compensation, expected period Long-Lived Tangible Asset [Axis] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Maximum [Member] Maximum [Member] Retirement Plan Name [Axis] Payments of Dividends, Total Payments of Dividends Dividends paid Short-Term Debt, Type [Domain] Short-term Debt, Type [Domain] Property, Plant and Equipment Assets Held-for-Sale Disclosure [Abstract] Other Sundry Liabilities, Current Other Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Long-term incentive plan Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Shares, Cancelled Document Financial Statement Error Correction [Flag] Schedule of Inventory, Current [Table Text Block] Comparison Of Inventories Segment Reporting Segment Reporting Disclosure [Text Block] City Area Code Pension plans in red zone. Plans In Red Zone [Member] Plans in red zone [Member] Inventory, Net Inventories Total Net Cash Provided by (Used in) Operating Activities [Abstract] OPERATING ACTIVITIES: Deferred Tax Assets, Accounts Receivable Deferred Tax Assets, Accounts Receivable Accounts receivable Other Assets, Noncurrent Disclosure [Abstract] Quarterly Financial Information [Table Text Block] Quarterly Financial Information Manufacturing Network Optimization [Member] Manufacturing Network Optimization [Member] Manufacturing network optimization. Letter of Credit [Member] Letter Of Credit [Member] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation Business Description and Accounting Policies [Text Block] Description Of Business Standard Product Warranty, Policy [Policy Text Block] Warranty Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Basic Basic shares Scenario, Plan [Member] Scenario, Plan [Member] Restructuring and Related Costs [Table Text Block] Roll-forward Of Accrued Restructuring Costs Long-Lived Assets Held-for-Sale by Asset Type [Axis] Share-Based Payment Arrangement, Noncash Expense [Abstract] Net Cash Provided by (Used in) Financing Activities [Abstract] FINANCING ACTIVITIES: Research and Development Expense, Policy [Policy Text Block] Design, Research And Development Costs Rule 10b5-1 Arrangement Modified Rule 10b5-1 Arr Modified [Flag] Rule 10b5-1 Arr Modified. Statement [Table] Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule Of Stock Option Plans Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Schedule Of Fair Value Of Options, Weighted Average Assumptions Document Fiscal Period Focus Lessee, Operating Lease, Liability, to be Paid Total future minimum lease payments Share-Based Payment Arrangement, Option, Exercise Price Range, Lower Range Limit Range of Price Lower Tax Credit Carryforward [Line Items] FY2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Statement [Line Items] Fixed Asset Impairment Costs [Member] Fixed Asset Impairments [Member] Fixed Asset Impairments [Member] Fixed asset impairments. Share repurchase program to begin on September 4, 2020, through September 3, 2021. Hare Repurchase Program September42020 Through September32021 [Member] Share repurchase program September 4, 2020, through September 3, 2021 [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive shares Machinery and Equipment [Member] Machinery And Equipment [Member] Multiemployer Plan, Pension, Significant, Certified Zone Status [Fixed List] Pension Protection Act Zone Status Lease, Cost Total lease expense Exercise Price Range [Domain] Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range [Domain] Letters of credit outstanding Letters of Credit Outstanding, Amount Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Primary Components Of Deferred Tax Assets And (Liabilities) Trade receivables - less allowances: 2024, $2,440; 2023, $2,600 Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Common Stock [Member] Total Par Value Of Common Shares [Member] Insurance Policy [Policy Text Block] Insurance Policy [Policy Text Block] Insurance Lessee, Operating Lease, Lease Not yet Commenced, Renewal Term Unrecognized Tax Benefits, Reduction Resulting from Lapse of Applicable Statute of Limitations Lapse of statute of limitations Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Other Assets, Current Other Earnings Per Share, Common Shares Outstanding Earnings Per Share, Common Shares Outstanding Weighted average number of common shares outstanding: Entity Common Stock, Shares Outstanding Amount of deferred tax assets attributable to taxable temporary differences from leasing arrangements. Deferred Tax Assets, Leasing Arrangements Lease liabilities Income (Loss) from Continuing Operations before Income Taxes, Domestic United States State rate change and other state items Effective Income Tax Rate Reconciliation, Change in State Tax Rate and Other State Items, Percent Effective Income Tax Rate Reconciliation, Change in State Tax Rate and Other State Items, Percent. Treasury stock, at cost; 3,207 shares and 3,118 shares as of June 30, 2024 and 2023, respectively Treasury Stock, Value, Total Treasury Stock, Value Cover [Abstract] Selling, General and Administrative Expense, Total Selling, General and Administrative Expense Selling, general and administrative Vesting [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Cash Surrender Value of Life Insurance Cash value of life insurance Document Fiscal Year Focus Product Warranty Accrual, Current Warranty Exit The Commercial Office And Custom-Designed Hospitality Product Lines [Member] Exit Commercial Office And Custom Designed Hospitality Product Lines [Member] Commercial Office And Custom-Designed Hospitality Product Lines [Member] Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued, Total Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Accrued interest and penalties Income Taxes Paid, Net, Total Income Taxes Paid, Net Income taxes (refunded) Pension and Other Postretirement Benefits [Line Items] Pension and Other Postretirement Benefits [Line Items] Litigation Settlement, Expense Legal and other related expenses Litigation settlement costs Pension and Other Postretirement Benefits [Table] Pension and Other Postretirement Benefits [Table] Share-Based Payment Arrangement [Policy Text Block] Stock-Based Compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted, Weighted average fair value per share Restructuring Plan [Domain] Restructuring Plan [Domain] Price Range Group Four [Member] Price Range Group Four [Member] 31.06 - 32.80 [Member] Proceeds received Proceeds from Sale, Property, Held-for-Sale Security Exchange Name Schedule of Finite-Lived Intangible Assets [Table] Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross Total State Tax Credit Expiration One [Member] State Tax Credit Expiration One [Member] Expiring Between 2022 And 2029 [Member] Current State and Local Tax Expense (Benefit) State and other - current Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for lease liabilities: Operating leases Right-of-use assets exchanged for lease liabilities Plan 2022 Plan2022 [Member] 2022 Plan [Member] SEC Schedule, 12-09, Valuation Allowances and Reserves, Deduction Deductions from Reserves Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Weighted Average Exercise Price, Cancelled Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Schedule Of Unvested Shares - PSUs And RSUs Stock Issued During Period, Value, Stock Options Exercised Stock options exercised, net Entity Emerging Growth Company Other Current Liabilities [Text Block] Other Current Liabilities [Text Block] Accrued Liabilities - Other Sublease term of contract. Sublease Term Of Contract Sublease term Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Ending Balance Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Beginning Balance Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding Options Outstanding Amendment Flag Tax Credit Carryforward, Amount Tax credit carryforward Schedule of Accrued Liabilities [Table Text Block] Schedule Of Accrued Liabilities - Other Restructuring and Related Activities Disclosure [Text Block] Restructuring Leases [Abstract] Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price, Ending Balance Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price, Beginning Balance Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price Weighted Average, Exercise Price Variable Rate [Domain] Variable Rate [Domain] Pension plans in yellow zone. Plans In Yellow Zone [Member] Plans in yellow zone [Member] Securities Act File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents at end of year Cash and cash equivalents at beginning of year Non-Rule 10b5-1 Arrangement Modified Non Rule 10b5-1 Arr Modified [Flag] Non Rule 10b5-1 Arr Modified. Short-term Debt [Line Items] Short-Term Debt [Line Items] Disposal Group Classification [Domain] Disposal Group Classification [Domain] Debt Instrument [Axis] Stock Option Plans, 2006 And 2009 [Member] Stock Option Plans2006 And2009 [Member] Stock Option Plans, 2006 And 2009 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Unvested at the end of period, Weighted average fair value Unvested at the beginning of period, Weighted average fair value per share Deferred Tax Assets, Valuation Allowance Valuation allowance Valuation allowance Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit Range of Price Upper Payments for Treasury Stock Purchase Payments for Treasury Stock Purchase Treasury stock purchases Auditor Location Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Expected life Entity Small Business Entity Shell Company Title of Individual [Axis] Liabilities, Noncurrent [Abstract] LONG-TERM LIABILITIES: Long-Lived Assets Held-for-Sale [Table] Computer Equipment [Member] Computer Software And Hardware [Member] Entity Address, Address Line One Effective Income Tax Rate Reconciliation, Expired State Credits, Percent. Effective Income Tax Rate Reconciliation, Expired State Credits, Percent Expired state credits Work in process and finished parts Inventory, Finished Goods and Work in Process, Net of Reserves, Total Inventory, Finished Goods and Work in Process, Net of Reserves Real Estate Investment Property, Net Net Book Value Income Statement Location [Axis] Variable Lease, Cost Variable lease expense Deferred Tax Assets, Inventory Inventory Exercise Price Range [Axis] Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities Accrued liabilities Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Dividend yield FY2029 Lessee, Operating Lease, Liability, to be Paid, Year Five Accrued Insurance, Current Insurance Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Multiemployer Plan, Pension, Significant, Funding Improvement or Rehabilitation Plan, Implementation Status [Fixed List] Rehabilitation Plan Status Share repurchase program through January 19, 2025 Share Repurchase Program Through January192025 [Member] Share repurchase program through January 19, 2025 [Member] Treasury Stock, Value, Acquired, Cost Method Treasury stock purchases Title of 12(b) Security Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Stock-based compensation Assets Held-For-Sale Disclosure [Text Block] Assets Held-For-Sale Disclosure [Text Block] Assets Held For Sale Quarterly Financial Information Disclosure [Abstract] Treasury Stock, Common [Member] Treasury Stock [Member] Net Cash Provided by (Used in) Investing Activities [Abstract] INVESTING ACTIVITIES: State and Local Jurisdiction [Member] State [Member] Long-Term Line of Credit, Total Long-Term Line of Credit Line of credit outstanding Effective Income Tax Rate Reconciliation, Foreign adjustments Percent Effective Income Tax Rate Reconciliation, Foreign adjustments Percent Foreign adjustments Weighted Average Number of Shares Outstanding, Diluted, Adjustment Potential common shares, total Long-Lived Tangible Asset [Domain] Property, Plant and Equipment, Type [Domain] Summary Of Restructuring Costs [Table Text Block] Summary Of Restructuring Costs [Table Text Block] Summary Of Restructuring Costs Common Stock, Dividends, Per Share, Declared Insurance Proceeds Received Related To Settlement Of Environmental Remediation Liability Insurance Proceeds Received Related To Settlement Of Environmental Remediation Liability Insurance proceeds received related to settlement of environmental remediation liability Increase (Decrease) in Inventories, Total Increase (Decrease) in Inventories Inventories Share-Based Payment Arrangement, Tranche Three [Member] 2023, 2024, and 2025 [Member] Tax Credit Carryforward [Table] MEXICO Mexicali, Mexico [Member] Insurance, self insurance, workers' compensation threshold for third party insurance. Insurance, self insurance, workers' compensation threshold for third party insurance Workers' compensation threshold for third party insurance Stock Repurchase Program, Remaining Authorized Repurchase Amount Restructuring Plan [Axis] Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding Common stock, outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Risk-free interest rate Share-Based Payment Arrangement, Expensed and Capitalized, Amount, Total Share-Based Payment Arrangement, Expensed and Capitalized, Amount Total stock-based compensation expense Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Forfeited, Weighted average fair value per share Restructuring Costs, Total Restructuring Costs Restructuring costs Costs incurred SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Charge to Cost and Expense (Additions) Reductions to Income Other information related to leases and future minimum lease payments under non-cancellable operating leases Other Information Related To Leases And Future Minimum Lease Payments Tax Credit Carryforward [Axis] Income Statement Location [Domain] Income Statement Location [Domain] Long-Lived Assets Held-for-Sale, Name [Domain] Long Lived Assets Held-for-sale, Name [Domain] Document Type

Real Estate Investment Property, at Cost, Total Real Estate Investment Property, at Cost Cost Former Chief Executive Officer [Member] Former Chief Executive Officer. Net cash (used in) investing activities Net Cash Provided by (Used in) Investing Activities Disposal Group Classification [Axis] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited, Shares Net Cash Provided by (Used in) Financing Activities Net cash (used in) financing activities Entity Filer Category Increase (Decrease) in Other Noncurrent Assets Other assets Increase (Decrease) in Accrued Liabilities, Total Increase (Decrease) in Accrued Liabilities Accrued liabilities Mr. Derek Schmidt [Member] Mr. Derek Schmidt [Member] Mr. Derek Schmidt. Components Of Income Before Income Taxes Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block] Variable Rate [Axis] Accrued Liabilities, Current [Abstract] Accrued liabilities: Operating Loss Carryforwards, Expiration Date APIC, Share-Based Payment Arrangement, Other, Increase for Cost Recognition Long-term incentive compensation Capital Expenditures Incurred but Not yet Paid Capital expenditures in accounts payable Liabilities Total liabilities Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent Foreign rate differential Property, Plant and Equipment [Table] Price Range Group Three [Member] Price Range Group Three [Member] 21.96 - 27.57 [Member] Equity, Attributable to Parent Balance, ending Balance, beginning Total shareholders' equity Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] SOFR [Member] Number Of Customers Accounted For More Than 10% Of Net Sales Number Of Customers Accounted For More Than 10% Of Net Sales Number of customer with more than 10% net sales Documents Incorporated by Reference [Text Block] Documents Incorporated by Reference Share based compensation arrangement by share based payment award, options term Share based compensation arrangement by share based payment award, options term Period options are exercisable Net income Net income Credit Agreement Credit Agreement [Member] Credit Agreement [Member] Interest Expense, Total Interest Expense Interest (expense) Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent State taxes, net of federal effect Fair Value Measurement, Policy [Policy Text Block] Fair Value Statement of Financial Position [Abstract] Area of Real Estate Property Weighted Average Number of Shares Outstanding, Diluted Diluted Diluted shares Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Reconciliation Between The U.S. Federal Statutory Tax Rate And The Effective Tax Rate Multiemployer Plan, Pension, Significant, Employer Identification Number EIN/Pension Plan Number Effective Income Tax Rate Reconciliation, Percent Effective tax rate Value Added Tax Receivable, Noncurrent VAT Receivable Pension Fund Multi Employer Plan Termination [Member] Pension Fund Multi Employer Plan Termination [Member] Pension Fund Multi Employer Plan Termination [Member] Operating Lease, Weighted Average Remaining Lease Term Remaining operating lease terms Weighted-average remaining lease term (in years): Operating leases Restructuring Reserve, Current Restructuring costs Use of Estimates, Policy [Policy Text Block] Use Of Estimates Income Tax Disclosure [Text Block] Income Taxes Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price, Outstanding at ending balance Weighted Average Exercise Price, Outstanding at beginning balance SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] Finite-Lived Intangible Assets [Line Items] Unrecognized Tax Benefits, Deferred Tax Assets Net Unrecognized Tax Benefits, Deferred Tax Assets Net Net deferred tax assets Schedule Of Earnings Per Share, Basic And Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Income before income taxes Income Loss From Continuing Operations Before Income Taxes Adjustment Extraordinary Items Noncontrolling Interest Income Loss From Continuing Operations Before Income Taxes Adjustment Extraordinary Items Noncontrolling Interest Income Tax Authority [Axis] Other Noncurrent Assets [Text Block] Other Noncurrent Assets [Text Block] Other Noncurrent Assets Payments to Acquire Property, Plant, and Equipment, Total Payments to Acquire Property, Plant, and Equipment Capital expenditures Type of Restructuring [Domain] Type of Restructuring [Domain] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested, Shares Employee-related Liabilities, Current, Total Employee-related Liabilities, Current Payroll and related items Sublease annual rent. Sublease Annual Rent Sublease annual rent Annual base rent Operating Lease, Expense Income Taxes [Abstract] Income Tax Disclosure [Abstract] Tax Credit Carryforward, Name [Domain] Tax Credit Carryforward, Name [Domain] Unrecognized Tax Benefits, Deferred Tax Assets Valuation Allowance Unrecognized Tax Benefits, Deferred Tax Assets Valuation Allowance Valuation allowance Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Stock options Operating Loss Carryforwards NOL carryforward XML 10 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - USD ($) 12 Months Ended Jun. 30, 2024 Aug. 30, 2024 Dec. 29, 2023 Cover [Abstract] Â Â Â Document Type 10-K Â Â Document Annual Report true Â Â Document Transition Report false Â Â Document Period End Date Jun. 30, 2024 Â Â Securities Act File Number 0-5151 Â Â Document Fiscal Year Focus 2024 Â Â Document Fiscal Period Focus FY Â Â Entity Registrant Name FLEXSTEEL INDUSTRIES, INC. Â Â Entity Incorporation, State or Country Code MN Â Â Entity Tax Identification Number 42-0442319 Â Â Entity Address, Address Line One 385 BELL STREET Â Â Entity Address, City or Town DUBUQUE Â Â Entity Address, State or Province IA Â Â Entity Address, Postal Zip Code 52001-0877 Â Â City Area Code 563 Â Â Local Phone Number 556-7730 Â Â Title of 12(b) Security Common Stock, $1.00 Par Value Â Â Trading Symbol FLXS Â Â Security Exchange Name NASDAQ Â Â Entity Central Index Key 0000037472 Â Â Current Fiscal Year End Date --06-30 Â Â Entity Public Float Â Â $ 86,640,256 Entity Interactive Data Current Yes Â Â Entity Current Reporting Status Yes Â Â Entity Filer Category Accelerated Filer Â Â Entity Small Business true Â Â Entity Emerging Growth Company false Â Â ICFR Auditor Attestation Flag false Â Â Document Financial Statement Error Correction [Flag] false Â Â Entity Shell Company false Â Â Entity Well-known Seasoned Issuer No Â Â Entity Voluntary Filers No Â Â Entity Common Stock, Shares Outstanding Â 5,203,627 Â Documents Incorporated by Reference DOCUMENTS INCORPORATED BY REFERENCEIn Part III, portions of the registrantâ€™s 2024 Proxy Statement to be filed with the Securities and Exchange Commission within 120 days of the Registrantâ€™s fiscal year end. Â Â Auditor Firm ID 34 Â Â Auditor Name Deloitte & Touche LLP Â Â Auditor Location Minneapolis, MN Â Â Amendment Flag false Â Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionPCAOB issued Audit Firm Identifier + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorFirmId Namespace Prefix: dei_ Data Type: dei:nonemptySequenceNumberItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorLocation Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_AuditorName Namespace Prefix: dei_ Data Type: dei:internationalNameItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an annual report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentAnnualReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether any of the financial statement period in the filing include a restatement due to error correction. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection wReference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 20-F -Number 249 -Section 220 -Subsection fReference 4: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_DocumentFinStmtErrorCorrectionFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionDocuments incorporated by reference. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-23 + Details Name: dei_DocumentsIncorporatedByReferenceTextBlock Namespace Prefix: dei_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter. + ReferencesNo definition available. + Details Name: dei_EntityPublicFloat Namespace Prefix: dei_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act. + ReferencesNo definition available. + Details Name: dei_EntityVoluntaryFilers Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 230 -Section 405 + Details Name: dei_EntityWellKnownSeasonedIssuer Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-K -Number 249 -Section 310Reference 2: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name

Form 20-F -Number 249 -Section 220 -Subsection fReference 3: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 40-F -Number 249 -Section 240 -Subsection f + Details Name: dei_IcfrAuditorAttestationFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 11 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 CURRENT ASSETS: Â Â Cash and cash equivalents $ 4,761 $ 3,365 Trade receivables - less allowances: 2024, $2,440; 2023, $2,600 44,238 38,168 Inventories 96,577 122,076 Other 8,098 6,417 Assets held for sale 1,707 616 Total current assets 155,381 170,642 NONCURRENT ASSETS: Â Â Property, plant and equipment, net 36,709 38,652 Operating lease right-of-use assets 61,439 68,294 Deferred income taxes 8,607 7,154 Other assets 12,326 5,808 TOTAL 274,462 290,550 CURRENT LIABILITIES: Â Â Accounts payable - trade 25,830 24,745 Current portion of operating lease liabilities 7,517 7,179 Accrued liabilities: Â Â Payroll and related items 12,059 9,955 Insurance 1,900 1,920 Sales and advertising related items 6,073 5,358 Other 7,027 5,948 Total current liabilities 60,406 55,105 LONG-TERM LIABILITIES: Â Â Operating lease liabilities, less current maturities 58,076 64,974 Line of credit 4,822 28,273 Other liabilities 791 577 Total liabilities 124,095 148,929 COMMITMENTS AND CONTINGENCIES (Note 13) SHAREHOLDERS' EQUITY: Â Â Common stock - $1 par value; authorized 15,000 shares; 8,407 shares issued and 5,200 shares outstanding as of June 30, 2024, and 8,292 shares issued and 5,174 shares outstanding as of June 30, 2023 8,407 8,292 Additional paid-in capital 39,573 36,605 Treasury stock, at cost; 3,207 shares and 3,118 shares as of June 30, 2024 and 2023, respectively (71,731) (70,072) Retained earnings 174,118 166,796 Total shareholders' equity 150,367 141,621 TOTAL $ 274,462 $ 290,550 X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for advertising of the entity's goods and services. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedAdvertisingCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInsuranceCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 26: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets held-for-sale that are not part of a disposal group, expected to be sold within a year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid

investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481404/852-10-50-7Reference 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but

for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481573/470-10-45-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481573/470-10-45-14 + Details Name: us-gaap_LongTermLineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.24) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 12 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Statement of Financial Position [Abstract] Â Â Trade receivables, allowance for doubtful accounts $ 2,440 $ 2,600 Common stock, par value $ 1 $ 1 Common stock, authorized 15,000,000 15,000,000 Common stock, issued 8,407,000 8,292,000 Common stock, outstanding 5,200,000 5,174,000 Treasury stock, shares 3,207,158 3,118,000 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 13 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements Of Income And Comprehensive Income - USD ($) shares in Thousands, $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Income Statement [Abstract] Â Â Â Net sales $ 412,752 $ 393,692 $ 544,282 Cost of goods sold 325,508 322,745 471,602 Gross profit 87,244 70,947 72,680 Selling, general and administrative 70,444 62,846 66,733 Restructuring expense 2,982 Â 730 Environmental remediation Â (2,788) Â (Gain) on disposal of assets (3,262) Â (1,400) Other expense Â 347 Â Operating income 17,080 10,542 6,617 Other income 20 18 121 Interest (expense) (1,550) (1,341) (835) Total other (expense) (1,530) (1,323) (714) Income before income taxes 15,550 9,219 5,903 Income tax expense (benefit) 5,022 (5,559) 4,050 Net income $ 10,528 $ 14,778 $ 1,853 Weighted average number of common shares outstanding: Â Â Â Basic 5,170 5,225 6,329 Diluted 5,519 5,385 6,503 Earnings per share of common stock: Â Â Â Basic $ 2.04 $ 2.83 $ 0.29 Diluted $ 1.91 $ 2.74 $ 0.28 X - DefinitionEarnings Per Share, Common Shares Outstanding + ReferencesNo definition available. + Details Name: flxs_EarningsPerShareCommonSharesOutstanding Namespace Prefix: flxs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs

incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.2(a),(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense recovery for known and estimated future costs arising from requirement to perform environmental remediation. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481960/410-30-45-4Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481931/410-30-50-12 + Details Name: us-gaap_EnvironmentalCostsRecognizedRecoveryCreditedToExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of general expenses not normally included in Other Operating Costs and Expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherGeneralExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable

shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 14 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements Of Changes In Shareholders' Equity - USD ($) $ in Thousands Total Total Par Value Of Common Shares [Member] Capital [Member] Treasury Stock [Member] Retained Earnings [Member] Balance, beginning at Jun. 30, 2021 $ 167,968 $ 8,133 $ 34,015 $ (31,320) $ 157,140 Stock options exercised, net 117 7 110 Â Â Long-term incentive compensation 51 Â 51 Â Â Stock-based compensation 341 50 291 Â Â Treasury stock purchases (35,052) Â Â (35,052) Â Cash dividends declared (3,718) Â Â Â (3,718) Net Income (Loss) 1,853 Â Â Â 1,853 Balance, ending at Jun. 30, 2022 131,560 8,190 34,467 (66,372) 155,275 Long-term incentive compensation 1,813 Â 1,813 Â Â Stock-based compensation 427 102 325 Â Â Treasury stock purchases (3,700) Â Â (3,700) Â Cash dividends declared (3,257) Â Â Â (3,257) Net Income (Loss) 14,778 Â Â Â 14,778 Balance, ending at Jun. 30, 2023 141,621 8,292 36,605 (70,072) 166,796 Stock options exercised, net 88 3 85 Â Â Long-term incentive compensation 3,505 Â 3,505 Â Â Stock-based compensation (510) 112 (622) Â Â Treasury stock purchases (1,659) Â Â (1,659) Â Cash dividends declared (3,206) Â Â Â (3,206) Net Income (Loss) 10,528 Â Â Â 10,528 Balance, ending at Jun. 30, 2024 $ 150,367 $ 8,407 $ 39,573 $ (71,731) $ 174,118 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481071/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 15 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements Of Changes In Shareholders' Equity (Parenthetical) - $ / shares 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Dec. 31, 2023 Common stock, par value $ 1 $ 1 Â Â Common Stock, Dividends, Per Share, Declared $ 0.6 $ 0.6 $ 0.6 Â Total Par Value Of Common Shares [Member] Â Â Â Â Common stock, par value Â Â Â $ 1 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements Of Cash Flows - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 OPERATING ACTIVITIES: Â Â Â Net Income (Loss) $ 10,528 $ 14,778 $ 1,853 Adjustments to reconcile net income to net cash provided by (used in) operating activities: Â Â Â Depreciation 3,997 4,572 5,171 Deferred income taxes (1,454) (7,154) Â Stock-based compensation expense 4,647 3,191 1,020 Changes in (recoveries) provision for losses on accounts receivable (160) (380) (260) (Gain) on disposition of capital assets (2,839) (313) (1,782) Changes in operating assets and liabilities: Â Â Â Trade receivables (5,910) 3,318 15,140 Inventories 25,499 19,136 19,913 Other current assets (1,681) (1,467) 4,470 Other assets (6,518) (3,865) (542) Accounts payable - trade 1,373 (7,320) (35,809) Accrued liabilities 4,177 (1,270) (769) Other long-term liabilities 224 (237) (412) Net cash provided by operating activities 31,883 22,989 7,993 INVESTING ACTIVITIES: Â Â Â Proceeds from sale of capital assets 4,179 340 1,937 Capital expenditures (4,772) (4,790) (3,853) Net cash (used in) investing activities (593) (4,450) (1,916) FINANCING ACTIVITIES: Â Â Â Dividends paid (3,219) (3,241) (3,911) Treasury stock purchases (1,659) (3,700) (35,052) Proceeds from Short-Term Debt 367,818 363,805 265,093 Payments on lines of credit (391,270) (373,271) (230,854) Proceeds from issuance of common stock 88 Â 117 Shares withheld for tax payments on vested shares and options exercised (1,652) (951) (628) Net cash (used in) financing activities (29,894) (17,358) (5,235) Increase in cash and cash equivalents 1,396 1,181 842 Cash and cash equivalents at beginning of year 3,365 2,184 1,342 Cash and cash equivalents at end of year 4,761 3,365 2,184 SUPPLEMENTAL INFORMATION Â Â Â Interest paid 1,694 1,069 743 Income taxes (refunded) 4,296 4,104 (823) Capital expenditures in accounts payable $ 23 $ 311 $ 183 X - DefinitionPayments for Treasury Stock Purchase + ReferencesNo definition available. + Details Name: flxs_PaymentsForTreasuryStockPurchase Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-

11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Sep. 30, 2022 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Â Â Â Net Income (Loss) $ 4,922 $ 1,803 $ 3,051 $ 752 $ 10,161 $ 1,475 $ 2,853 $ 289 $ 10,528 $ 14,778 $ 1,853 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -

SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false Mr. Derek Schmidt [Member] Â Trading Arrangements, by Individual Â Name Mr. Derek Schmidt Title officer Rule 10b5-1 Arrangement Terminated true Non-Rule 10b5-1 Arrangement Terminated true Termination Date May 10, 2024 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrTerminationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon Rule 10b5-1 Arr Modified. + ReferencesNo definition available. + Details Name: flxs_NonRule10B51ArrModifiedFlag Namespace Prefix: flxs_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b5-1 Arr Modified. + ReferencesNo definition available. + Details Name: flxs_Rule10B51ArrModifiedFlag Namespace Prefix: flxs_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - Details Name: ecd_IndividualAxis=flxs_MrDerekSchmidtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary Of Significant Accounting Policies 12 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary Of Significant Accounting Policies 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESÂ DESCRIPTION OF BUSINESS â€“ Flexsteel Industries, Inc., and Subsidiaries (the â€œCompanyâ€ or â€œFlexsteelâ€ or â€œOurâ€) is one of the largest manufacturers, importers, and marketers of furniture products in the United States. Product offerings include a wide variety of furniture such as sofas, loveseats, chairs, reclining rocking chairs, swivel rockers, sofa beds, convertible bedding units, occasional tables, desks, dining tables and chairs, kitchen storage, bedroom furniture, and outdoor furniture. A featured component in most of the upholstered furniture is a unique steel drop-in seat spring from which the name â€œFlexsteelâ€ is derived. The Company distributes its products throughout the United States through its e-commerce channel and dealer sales force.Â PRINCIPLES OF CONSOLIDATION â€“ The consolidated financial statements include the accounts of Flexsteel Industries, Inc. and its wholly owned subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Companyâ€™s consolidated financial statements and results of operations are based on consolidated financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP) in the United States of America.Â USE OF ESTIMATES â€“ The preparation of consolidated financial statements in conformity with GAAP in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Ultimate results could differ from those estimates.Â FAIR VALUE â€“ The Companyâ€™s cash and cash equivalents, investments, accounts receivable, other current assets, accounts payable and certain accrued liabilities are carried at amounts which reasonably approximate their fair value due to their short-term nature. GAAP on fair value measurement for certain financial assets and liabilities require that each asset and liability carried at fair value be classified into one of the following categories: Level 1: Quoted market prices in active markets for identical assets and liabilities; Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data; or Level 3: Unobservable inputs that are not corroborated by market data. The Company has not changed its valuation techniques in measuring the fair value of any financial assets and liabilities during the period. Â ALLOWANCE FOR CREDIT LOSSES â€“ The Company establishes an allowance for credit losses to reduce trade accounts receivable to an amount that reasonably approximates their net realizable value. The Companyâ€™s allowance for credit losses is established through review of open accounts, historical collection, and historical write-off amounts. The amount ultimately realized from trade accounts receivable may differ from the amount estimated in the consolidated financial statements.Â INVENTORIES â€“ Inventories are stated at the lower of cost or net realizable value utilizing the firstâ€‘in - firstâ€‘out (â€œFIFOâ€) method. Our inventory valuation reflects markdowns for the excess of the cost over the amount expected to be realized and considers obsolete and excess inventory. Markdowns establish a new cost basis for the Companyâ€™s inventory. Subsequent changes in facts or circumstances do not result in the reversal of previously recorded markdowns or an increase in that newly established cost basis.Â PROPERTY, PLANT AND EQUIPMENT â€“ Property, plant and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. Â VALUATION OF LONGâ€“LIVED ASSETS â€“ The Company periodically reviews the carrying value of long-lived assets and estimated depreciable or amortizable lives for continued appropriateness. This review is based upon projections of anticipated future cash flows and is performed whenever events or changes in circumstances indicate that asset carrying values may not be recoverable or that the estimated depreciable or amortizable lives may have changed. For assets held for sale, if the net book value of the asset is greater than its estimated fair value less cost to sell, an impairment is recorded for the excess of net book value over estimated fair value less cost to sell.Â ASSETS HELD FOR SALE â€“ Assets held for sale represent land, buildings, machinery and equipment for locations that have met the criteria of â€œheld for saleâ€ accounting, as specified by Accounting Standards Codification (â€œASCâ€) 360, â€œProperty, Plant, and Equipment.â€ Once an asset is classified as held for sale, the Company ceases depreciating the asset. The assets held for sale are being marketed for sale and it is the Companyâ€™s intention to complete the sale of the assets within the upcoming year.Â RESTRUCTURING COSTS - The Company groups exit or disposal cost obligations into three categories: involuntary employee termination benefits, costs to terminate contracts, and other associated costs. Involuntary employee termination benefits must be a one-time benefit, and this element of restructuring cost is recognized as incurred upon communication of the plan to the identified employees. Costs to terminate contracts are recognized upon termination agreement with the provider. Other associated restructuring costs are expensed as incurred. Any inventory impairment costs as a result of restructuring activities are accounted for as cost of goods sold. Â LEASES â€“ The Company accounts for its leases in accordance with Accounting Standards Update (â€œASUâ€) No. 2016-02, Leases (Topic 842) (â€œASC 842â€). ASC 842 requires lessees to (i) recognize a right of use asset (â€œROU assetâ€) and a lease liability that is measured at the present value of the remaining lease payments, on the consolidated balance sheets, (ii) recognize a single lease cost, calculated over the lease term on a straight-line basis and (iii) classify lease related cash payments within operating and financing activities. The Company has made an accounting policy election to not recognize short-term leases on the consolidated balance sheets and all non-lease components, such as common area maintenance, were excluded. See Note 2, Leases, for the Companyâ€™s lease disclosures. Â WARRANTY â€“ The Company estimates the amount of warranty claims on sold product that may be incurred based on current and historical data. The actual warranty expense could differ from the estimates made by the Company based on product performance.Â REVENUE RECOGNITION â€“ Revenue is recognized when control of the promised goods or services is transferred to our customers in an amount that reflects the consideration that we expect to receive in exchange for those goods or services. We generate revenue primarily by manufacturing and delivering furniture products to independent furniture retailers in the United States. Each unit of furniture is a separate performance obligation. We satisfy our performance obligations when control of our product is passed to our customer, which is the point in time that our customers are able to direct the use of and obtain substantially all of the remaining economic benefit of the goods or services. Net sales consist of product sales and outbound shipping and handling charges for customer deliveries, net of adjustments for returns and allowances. Shipping and handling costs are included in cost of goods sold.Â The Companyâ€™s revenues result from the sale of goods and reflect the consideration to which the Company expects to be entitled. Revenue is reduced by appropriate allowances, estimated returns, price concessions, or similar adjustments as applicable. The Company records revenue based on a five-step model in accordance with ASC 2014-09, Revenue from Contracts with Customers (Topic 606). For its customer contracts, typically purchase orders, the Company identifies the performance obligations (goods), determines the transaction price, allocates the contract transaction price to the performance obligations, and recognizes the revenue when the performance obligation is transferred to the customer. A good is transferred when the customer obtains control of that good and risk of loss transfers at a point in time. Â Provisions for customer volume rebates, product returns, discounts, and allowances are variable considerations and are recorded as a reduction of revenue in the same period the related sales are recorded. Such provisions are calculated based upon historical data and discount percentages, set with each customer. Consideration given to customers for cooperative advertising is recognized as a reduction of revenue except to the extent there is a distinct good or service and evidence of the fair value of the advertising, in which case the expense is classified as selling, general and administrative expense (SG&A).Â The Company has a limited lifetime warranty on all products. The Company does not offer the option to purchase warranties. The Company accounts for warranties under ASC 460, Guarantees, and not as variable consideration related to revenue. Â Occasionally, the Company receives deposits from customers before it has transferred control of the product to customers, resulting in contract liabilities. These contract liabilities are reported within â€œAccounts payable - tradeâ€ in the consolidated balance sheets. As of June 30, 2024, the Company had $0.14 million of customer deposits. As of June 30, 2023, the Company had $0.07 million of customer deposits.Â The Company follows the following practical expedients and policy elections:Â â€¢The Company does not adjust contract prices for the effects of a significant financing component, as it expects the period when the goods or services are transferred to the customer and when the customer pays for those goods and services to be less than a year.â€¢Costs for outbound shipping and handling activities that occur after the product is received in the Companyâ€™s distribution centers, but before the customer obtains control of the product are accounted for as fulfillment activities. Accordingly, these expenses are recorded at the same time the Company recognizes revenue. Inbound shipping and handling activities incurred to transport product to the Companyâ€™s distribution centers is expensed when the product is received by the Company, unless there are revenue surcharges to recover such costs, in which case these expenses are recorded at the same time the Company recognizes revenue. â€¢Incremental costs of obtaining a contract, specifically commissions, are recorded as an SG&A expense when incurred. â€¢All taxes imposed on and concurrent with revenue-producing transactions and collected by the Company from a customer, including sales, use, excise, and franchise taxes are excluded from the measurement of the transaction price. Â ADVERTISING COSTS â€“ are charged to selling, general and administrative expenses in the periods incurred. The Company conducts no direct-response advertising programs and there are no assets related to advertising recorded on the consolidated balance sheets. Advertising expenditures, primarily shared customer advertising in which an identifiable benefit is received and national trade-advertising programs, were approximately $5.9 million, $5.1 million, and $5.8 million in fiscal years 2024, 2023, and 2022, respectively. Â DESIGN, RESEARCH, AND DEVELOPMENT COSTS â€“ are charged to selling, general and administrative expenses in the periods incurred. Expenditures for design, research, and development costs were approximately $2.1 million, $2.1 million, and $2.9 million in fiscal years 2024, 2023, and 2022, respectively.Â INSURANCE â€“ The Company is self-insured for health care and most workersâ€™ compensation up to predetermined amounts above which third-party insurance applies. The Company purchases specific stop-loss insurance for individual health care claims in excess of $175,000 per plan year. For workersâ€™ compensation, the Company retains the first $250,000 per claim and purchases excess coverage up to the statutory limits for amounts in excess of the retention limit. Losses are accrued based upon the Companyâ€™s estimates of the aggregate liability for claims incurred using certain actuarial assumptions followed in the insurance industry and based on Company experience. The Company records these insurance accruals within â€œAccrued liabilities â€“ insuranceâ€ on the consolidated balance sheets.Â INCOME TAXES â€“ The Company uses the liability method of accounting for income taxes. Under this method, deferred tax assets and liabilities are determined based on differences between the financial reporting and tax bases of assets and liabilities and are measured using the enacted tax rates and laws that will be in effect when the differences are expected to reverse. The Company recognizes in its financial statements the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. In December 2019, the FASB issued ASU 2019-12 â€œIncome Taxes Simplifying the Accounting for Income Taxes (Topic 740)â€ as part of its initiative to reduce complexity in the accounting standards. The amendments in ASU 2019-12 eliminate certain exceptions related to the approach for interim period tax allocation, the methodology for calculating income taxes in an interim period, and the recognition of deferred tax liabilities for outside basis differences. Â EARNINGS PER SHARE (EPS) â€“ Basic EPS of common stock is based on the weighted-average number of common shares outstanding during each fiscal year. Diluted EPS of common stock includes the dilutive effect of potential common shares outstanding. The Companyâ€™s potential common shares outstanding are stock options, shares associated with the long-term management incentive compensation plan and non-vested restricted shares. The Company calculates the dilutive effect of outstanding options using the treasury stock method; all options are anti-dilutive when there is a loss. Anti-dilutive shares are not included in the computation of diluted EPS when their exercise price was greater than the average closing market price of the common shares. The Company calculates the dilutive effect of shares related to the long-term management incentive compensation plan and non-vested shares based on the number of shares, if any, that would be issuable if the end of the fiscal year were the end of the contingency period. In computing EPS, net income as reported for each respective period is divided by the fully diluted weighted average number of shares outstanding: Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2022 Â Basic shares Â Â 5,170 Â Â Â 5,225 Â Â Â 6,329 Â Â Â Â Â Â Â Â Â Potential common shares: Â Â Â Â Â Â Â Â Stock options Â Â 117 Â Â Â 62 Â Â Â 113 Â Long-term incentive plan Â Â 232 Â Â Â 98 Â Â Â 61 Â Â Â Â Â Â Â Â Â Diluted shares Â Â 5,519 Â Â Â 5,385 Â Â Â 6,503 Â Â Â Â Â Â Â Â Â Anti-dilutive shares Â Â 37 Â Â Â 161 Â Â Â 67 Â Â Â STOCKâ€“BASED COMPENSATION â€“ The Company recognizes compensation expense related to the cost of employee services received in exchange for Company equity interests based on the awardâ€™s fair value at the date of grant. The Company recognizes long-term incentive compensation plan expenses during the three-year performance periods; stock awards are issued following the end of the performance periods and are subject to verification of results and the Compensation Committee of the Board of Directors approval. See Note 11, Stock-Based Compensation.Â SEGMENT REPORTING â€“ The Company operates in one reportable segment, furniture products. The Companyâ€™s operations involve the distribution of manufactured and

imported furniture for the residential market. The Companyâ€™s furniture products are sold primarily throughout the United States and Canada by the Companyâ€™s internal sales force and various independent representatives. The Company makes minimal export sales. No single customer accounted for more than 10% of net sales. Â TREASURY STOCK â€“ Treasury stock purchases are stated at cost and presented as a reduction of equity on the consolidated balance sheets. On June 1, 2020, the Companyâ€™s Board of Directors authorized a $6 million share repurchase program through June 9, 2021. On August 20, 2020, the Companyâ€™s Board of Directors authorized an additional $8 million share repurchase program to begin on September 4, 2020, through September 3, 2021. On October 22, 2020, the Companyâ€™s Board of Directors authorized another $30 million share repurchase program through October 29, 2023. On January 20, 2022, the Board of Directors approved a new repurchase program authorizing the Company to purchase up to an additional $30 million of the Companyâ€™s common stock through January 19, 2025. As of October 31, 2020, the $6 million and $8 million repurchase programs were completed. The Company completed the share repurchases of the October 22, 2020 plan in February 2022. As of June 30, 2024, the Company has purchased a total of 3,207,158 shares at a cost of $71.7 million under the four programs and has $2.1 million remaining in the January 2022, $30 million share repurchase program. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 12 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases 2. LEASESÂ The Company accounts for its leases in accordance with ASU No. 2016-02, Leases (Topic 842) (â€œASC 842â€). ASC 842 requires lessees to (i) recognize a right of use asset (â€œROU assetâ€) and a lease liability that is measured at the present value of the remaining lease payments, on the consolidated balance sheets, (ii) recognize a single lease cost, calculated over the lease term on a straight-line basis and (iii) classify lease related cash payments within operating and financing activities. The Company has made an accounting policy election to not recognize short-term leases on the consolidated balance sheets and all non-lease components, such as common area maintenance, were excluded. At any given time during the lease term, the lease liability represents the present value of the remaining lease payments, and the ROU asset is measured as the amount of the lease liability, adjusted for pre-paid rent, unamortized initial direct costs and the remaining balance of lease incentives received. Both the lease ROU asset and liability are reduced to zero at the end of the lease term.Â The Company leases distribution centers and warehouses, manufacturing facilities, showrooms, and office space. At the lease inception date, the Company determines if an arrangement is, or contains, a lease. Some of the Companyâ€™s leases include options to renew at similar terms. The Company assesses these options to determine if the Company is reasonably certain of exercising these options based on relevant economic and financial factors. Options that meet these criteria are included in the lease term at the lease commencement date. Â For purposes of measuring the Companyâ€™s ROU asset and lease liability, the discount rate utilized by the Company was based on the average interest rates effective for the Companyâ€™s line of credit. Some of the Companyâ€™s leases contain variable rent payments, including common area maintenance and utilities. Due to the variable nature of these costs, they are not included in the measurement of the ROU asset and lease liability.Â The components of the Companyâ€™s leases reflected on the Companyâ€™s consolidated statements of income were as follows:Â (in thousands) Â June 30, 2024 Â Â June 30, 2023 Â Operating lease expense Â $ 9,772 Â Â $ 10,814 Â Variable lease expense Â Â 1,853 Â Â Â 1,799 Â Total lease expense Â $ 11,625 Â Â $ 12,613 Â Â Â Other information related to leases and future minimum lease payments under non-cancellable operating leases were as follows:Â Fiscal year Â June 30, 2024 Â Â June 30, 2023 Â (in thousands) Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Operating cash flows from operating leases Â $ 9,502 Â Â $ 9,119 Â Â Â Â Â Â Â Â Cash received from subleasing of operating lease: Â Â Â Â Â Â Operating cash flows received from subleasing of operating lease Â $ 2,744 Â Â $ 175 Â Â Â Â Â Â Â Â Right-of-use assets obtained in exchange for lease liabilities: Â Â Â Â Â Â Operating leases Â $ 797 Â Â $ 38,775 Â Â Â Â Â Â Â Â Â Weighted-average remaining lease term (in years): Â Â Â Â Â Â Operating leases Â Â 8.2 Â Â Â 9.1 Â Â Â Â Â Â Â Â Weighted-average discount rate: Â Â Â Â Â Â Operating leases Â Â 3.1 % Â Â 2.9 % Â Â Â Â Â Â Â Â Fiscal year Â Â Â Â June 30, 2024 Â (in thousands) Â Â Â Â Â Â Payments in FY2025 Â Â Â Â $ 9,418 Â FY2026 Â Â Â Â Â 9,208 Â FY2027 Â Â Â Â Â 9,378 Â FY2028 Â Â Â Â Â 9,144 Â FY2029 Â Â Â Â Â 8,064 Â Thereafter Â Â Â Â Â 28,976 Â Total future minimum lease payments Â Â Â Â $ 74,188 Â Less imputed interest Â Â Â Â Â 8,595 Â Lease liability Â Â Â Â $ 65,593 Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories 12 Months Ended Jun. 30, 2024 Inventory, Net [Abstract] Â Inventories 3. INVENTORIESA comparison of inventories is as follows:Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Raw materials Â $ 14,030 Â Â $ 18,616 Â Work in process and finished parts Â Â 2,654 Â Â Â 3,741 Â Finished goods Â Â 79,893 Â Â Â 99,719 Â Total Â $ 96,577 Â Â $ 122,076 Â X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment 12 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Property, Plant And Equipment 4. PROPERTY, PLANT AND EQUIPMENTÂ Â Â Estimated Â June 30, Â (in thousands) Â Life (Years) Â 2024 Â Â 2023 Â Land Â Â Â $ 3,226 Â Â $ 3,457 Â Buildings and improvements Â 5-39 Â Â 41,968 Â Â Â 49,131 Â Machinery and equipment Â 3-7 Â Â 20,864 Â Â Â 19,824 Â Delivery equipment Â 3-5 Â Â 2,570 Â Â Â 2,962 Â Furniture and fixtures Â 3-7 Â Â 3,226 Â Â Â 3,558 Â Computer software and hardware Â 3-7 Â Â 10,033 Â Â Â 8,919 Â Construction in progress Â Â Â Â 1,439 Â Â Â 4,231 Â Total Â Â Â Â 83,326 Â Â Â 92,082 Â Less accumulated depreciation Â Â Â Â (46,617) Â Â (53,430) Net Â Â Â $ 36,709 Â Â $ 38,652 Â Â The Company recognized no impairment charges for fiscal years 2024, 2023, and 2022. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring 12 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring 5. RESTRUCTURINGÂ Exit of Commercial Office, Hospitality and Vehicle SeatingOn May 15, 2019, the Company announced its plans to exit the Commercial Office and custom-designed Hospitality product lines. These changes were initial outcomes driven by customer and product line profitability and footprint utilization analyses in the fourth quarter of fiscal 2019. Â On June 18, 2019, the Company announced that it completed the analysis and the planning process and set forth the comprehensive transformation program to be executed over a two-year period, which included previously announced restructuring activities on May 15, 2019. The transformation program included activities such as business simplification, process improvement, exiting of non-core businesses, facility closures, and reductions in the workforce. The Company has completed the portion of the restructuring activities related to the exit of the Commercial Office and custom-designed Hospitality product lines.Â On April 28, 2020, the Company announced that it will exit the Vehicle Seating and the remainder of the Hospitality product lines, and subsequently closed its Dubuque, Iowa and Starkville, Mississippi manufacturing facilities. The remaining properties listed for sale as part of the footprint optimization are included in Note 6, Assets Held for Sale. The Company completed all the restructuring activities related to the exit of the Vehicle Seating and the remainder of the Hospitality product lines during fiscal 2021. Â As a result of these planned actions, which were complete as of the fiscal year ended June 30, 2022, the Company had planned to incur pre-tax restructuring and related expenses of approximately $60 million over this two-year timeframe. Total cumulative restructuring and related costs incurred as of June 30, 2022, were $59.4 million. There were no costs related to these restructuring activities in the fiscal years ended June 30, 2023 and June 30, 2024.Â Manufacturing Network OptimizationOn February 5, 2024, the Company announced its plan to close its Dublin, Georgia manufacturing facility. The closure was completed in the fourth quarter of fiscal year 2024. As a result of the closure the Company expected to incur pre-tax restructuring expense of approximately $2.5 to $3.2 million. Total cumulative restructuring costs related to the planned action were $3.0 million. The Dublin, Georgia facility and property are listed for sale following the closure. See Note 6, Assets Held For Sale for more information.Â The following is a summary of restructuring costs:Â Â Â For the years ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2022 Â One-time employee termination benefits Â Â 2,558 Â Â Â â€” Â Â Â (211) Fixed asset impairments Â Â 74 Â Â Â â€” Â Â Â Other associated costs Â Â 350 Â Â Â â€” Â Â Â 941 Â Total restructuring and related expenses Â $ 2,982 Â Â $ â€” Â Â $ 730 Â Reported as: Â Â Â Â Â Â Â Â Operating expenses Â $ 2,982 Â Â $ â€” Â Â $ 730 Â Â One-time employee termination benefits include costs for employee separation benefits. During the year ended June 30, 2024, the Company recorded one-time employee termination benefits, fixed asset impairment charges and other associated costs related to the Dublin closure. Other associated costs include legal and professional fees, inventory and equipment transfer costs, and other transition costs.Â During the year ended June 30, 2022, the Company recorded a decrease in a pension plan liability related to the exit of commercial office, hospitality and vehicle seating activities that resulted in an expense reduction of $0.2 million and recorded a net settlement agreement of $0.4 million. Other associated costs include legal and professional fees, stock-based compensation expenses for retention restricted stock units in connection with the Companyâ€™s restructuring plan, ongoing facilities, and transition costs.Â All expenses related to the manufacturing network optimization restructuring plan were incurred and paid during the year ended June 30, 2023. Â The roll forward of the accrued restructuring costs is as follows, for the years ended June 30, 2024, 2023, and 2022:Â Â Â One-time Â Â Â Â Â Â Â Â Â Â Â Employee Â Â Fixed Asset Â Â Other Â Â Â Â Â Â Termination Â Â Impairment Â Â Associated Â Â Â Â (in thousands) Â Benefits Â Â Costs Â Â Costs Â Â Total Â Accrual balance at June 30, 2022 Â $ 1,275 Â Â $ â€” Â Â $ 15 Â Â $ 1,290 Â Costs incurred Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Expenses paid Â Â (1,275) Â Â â€” Â Â (15) Â Â (1,290) Accrual balance at June 30, 2023 Â $ â€” Â Â $ â€” Â Â $ â€” Â Costs incurred Â Â 2,558 Â Â Â 74 Â Â Â 350 Â Â Â 2,982 Â Expenses paid Â Â (2,558) Â Â (74) Â Â (350) Â Â (2,982) Accrual balance at June 30, 2024 Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//420/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Assets Held For Sale 12 Months Ended Jun. 30, 2024 Property, Plant and Equipment Assets Held-for-Sale Disclosure [Abstract] Â Assets Held For Sale 6. ASSETS HELD FOR SALEÂ During fiscal year 2020, the Company committed to a plan to sell assets located at the Companyâ€™s Starkville, Mississippi location as part of the Companyâ€™s restructuring plan, see Note 5 Restructuring. The Company completed the sale of the Starkville, Mississippi location in the year ended June 30, 2024. The Company received proceeds of $3.9 million and recorded a gain of $3.3 million related to the sale.Â During fiscal year 2024, the Company committed to a plan to sell assets located at the Company's Dublin, Georgia location as part of the Company's announced closure of the facility. As of June 30, 2024, the Company is actively marketing the facility and property in Dublin, Georgia. A summary of the assets held for sale is included in the table below as of June 30, 2024. Â Â Â Â Â Â Â Â Â Accumulated Â Â Net Book Â Location Â Asset Category Â Cost Â Â Depreciation Â Â Value Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Dublin, Georgia Â Building & building improvements Â $ 6,798 Â Â $ (5,326) Â $ 1,472 Â Â Land & land improvements Â Â 444 Â Â Â (209) Â Â 235 Â Â Â Â $ 7,242 Â Â $ (5,535) Â $ 1,707 Â X - DefinitionAssets Held-for-Sale Disclosure [Text Block] + ReferencesNo definition available. + Details Name: flxs_AssetsHeldForSaleDisclosureTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAssetsHeldForSaleDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Noncurrent Assets 12 Months Ended Jun. 30, 2024 Other Assets, Noncurrent Disclosure [Abstract] Â Other Noncurrent Assets 7. OTHER NONCURRENT ASSETSÂ Â Â Â Â Â Â Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Cash value of life insurance Â $ â€” Â Â $ 1,063 Â VAT receivable Â Â 11,447 Â Â Â 3,865 Â Other Â Â 879 Â Â Â 880 Â Total Â $ 12,326 Â Â $ 5,808 Â X - DefinitionOther Noncurrent Assets [Text Block] + ReferencesNo definition available. + Details Name: flxs_OtherNoncurrentAssetsTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities - Other 12 Months Ended Jun. 30, 2024 Other Liabilities, Current [Abstract] Â Accrued Liabilities - Other 8. ACCRUED LIABILITIES â€“ OTHERÂ Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Dividends Â $ 973 Â Â $ 988 Â Warranty Â Â 1,017 Â Â Â 1,057 Â Income taxes Â Â 362 Â Â Â â€” Â Other Â Â 4,675 Â Â Â 3,903 Â Total Â $ 7,027 Â Â $ 5,948 Â X - DefinitionOther Current Liabilities [Text Block] + ReferencesNo definition available. + Details Name: flxs_OtherCurrentLiabilitiesTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Credit Arrangements 12 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Credit Arrangements 9. CREDIT ARRANGEMENTSOn August 28, 2020, the Company entered a two-year secured $25.0 million revolving line of credit with Dubuque Bank and Trust Company, with an interest rate of 1.50% plus LIBOR, subject to a floor of 3.00%. The revolving line of credit was secured by essentially all the Companyâ€™s assets, excluding real property, and required the Company to maintain compliance with certain financial and non-financial covenants. This line of credit was subsequently canceled in the first quarter of the fiscal year 2022.On September 8, 2021, the Company, as the borrower, entered into a credit agreement (the â€œCredit Agreementâ€) with Wells Fargo Bank,

National Association (the â€œLenderâ€), and the other lenders party thereto. The Credit Agreement has a five-year term and provides for up to an $85 million revolving line of credit. Subject to certain conditions, the Credit Agreement also provides for the issuance of letters of credit in an aggregate amount up to $5 million which, upon issuance, would be deemed advances under the revolving line of credit. Proceeds of borrowings were used to refinance all indebtedness owed to Dubuque Bank and Trust and for working capital purposes. The Companyâ€™s obligations under the Credit Agreement are secured by substantially all its assets, excluding real property. The Credit Agreement contains customary representations, warranties, and covenants, including a financial covenant to maintain a fixed coverage ratio of not less than 1.00 to 1.00. In addition, the Loan Agreement places restrictions on the Companyâ€™s ability to incur additional indebtedness, to create liens or other encumbrances, to sell or otherwise dispose of assets, and to merge or consolidate with other entities.On April 18, 2022, the Company, as the borrower, entered a first amendment to the September 8, 2021, Credit Agreement (â€œFirst Amendment to the Credit Agreementâ€), with the Lender, and the lenders party thereto. The first amendment to the Credit Agreement changed the definition of the term â€˜Payment Conditionsâ€™ and further defines default or event of default and the calculation of the Fixed Charge Coverage Ratio.Subject to certain conditions, borrowings under the Credit Agreement initially bore interest at LIBOR plus 1.25% or 1.50% per annum. On May 24, 2023, the Company entered into a second amendment to the Credit Agreement (â€œSecond Amendment to the Credit Agreementâ€) with the lender to transition the applicable interest rate from LIBOR to Secured Overnight Financing Rate (â€œSOFRâ€). Effective as of the date of the Second Amendment to the Credit Agreement, borrowings under the amended Credit Agreement bear interest at SOFR plus 1.36% to 1.61% or an effective interest rate of 6.7% on June 30, 2024.As of June 30, 2024, there was $4.8 million outstanding under the Credit Agreement, exclusive of fees and letters of credit.Letters of credit outstanding at the Lender as of June 30, 2024, totaled $1.0 million. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 12 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 10. INCOME TAXESThe Company recognizes deferred tax assets to the extent that they believe the assets are more likely than not to be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax planning strategies, and results of recent operations. As of June 30, 2023, it was determined the Company had reached a more-likely-than-not position that the Company will realize the entirety of its deferred tax assets. Therefore, the Company reversed the previously recorded valuation allowance against the federal and state deferred tax assets recorded as of June 30, 2022 of $9.8 million. As of June 30, 2024 the Company maintains is determination that it is more-likely-than-not that deferred tax assets will be realized.Income tax expense was calculated based upon the following components of income before income taxes for the years ended June 30:Â (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â United States Â $ 15,348 Â Â Â $ 6,680 Â Â Â $ 2,150 Â Outside the United States Â Â 202 Â Â Â Â 2,539 Â Â Â Â 3,752 Â Income before income taxes Â $ 15,550 Â Â Â $ 9,219 Â Â Â $ 5,902 Â Â The income tax (provision) benefit is as follows for the years ended June 30:Â (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â Federal - current Â $ (4,708) Â Â $ (799) Â Â $ (2,966) State and other - current Â Â (1,768) Â Â Â (796) Â Â Â (1,084) Deferred Â Â 1,454 Â Â Â Â 7,154 Â Â Â Â â€” Â Total Â $ (5,022) Â Â $ 5,559 Â Â Â $ (4,050) Reconciliation between the U.S. federal statutory tax rate and the effective tax rate is as follows for the years ended June 30:Â Â Â 2024 Â Â Â 2023 Â 2022 Federal statutory tax rate Â Â 21.0 Â % Â Â 21.0 Â % Â Â 21.0 Â % State taxes, net of federal effect Â Â 4.7 Â Â Â Â 5.2 Â Â Â Â (0.7) Â Foreign rate differential Â Â 2.1 Â Â Â Â 2.8 Â Â Â Â 5.7 Â Â Uncertain tax positions Â Â 1.1 Â Â Â Â (2.1) Â Â Â (2.6) Â Stock based compensation Â Â (1.1) Â Â Â (0.5) Â Â Â (1.0) Â Section 162(m) Â Â 4.2 Â Â Â Â 2.5 Â Â Â Â 1.9 Â Â Foreign adjustments Â Â 1.7 Â Â Â Â (0.1) Â Â Â (8.9) Â Expired state credits Â Â 0.6 Â Â Â Â 17.1 Â Â Â Â â€” Â Â Research & development credit Â Â (4.8) Â Â Â â€” Â Â Â Â â€” Â Â Remeasurement of deferred tax assets and valuationallowance Â Â 0.3 Â Â Â Â (106.7) Â Â Â 42.8 Â Â Amended return impacts Â Â â€” Â Â Â Â â€” Â Â Â 7.8 Â Â State rate change and other state items Â Â 2.1 Â Â Â Â (0.5) Â Â Â 2.7 Â Â Other Â Â 0.4 Â Â Â Â 1.0 Â Â Â Â (0.1) Â Effective tax rate Â Â 32.3 Â % Â Â (60.3) % Â Â 68.6 Â % Â The components of the gross liabilities related to unrecognized tax benefits and the related deferred tax assets are as follows:Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Gross unrecognized tax benefits Â $ 607 Â Â $ 424 Â Accrued interest and penalties Â Â 172 Â Â Â 132 Â Gross liabilities related to unrecognized tax benefits Â $ 779 Â Â $ 556 Â Deferred tax assets Â Â 84 Â Â Â 38 Â Valuation allowance Â Â â€” Â Â Â â€” Â Net deferred tax assets Â $ 84 Â Â $ 38 Â Â A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows:Â (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â Balance at July 1 Â $ 424 Â Â Â $ 604 Â Â Â $ 640 Â Reductions for tax positions of the prior year Â Â â€” Â Â Â Â â€” Â Â Â Â (72) Additions based on tax positions related to the current year Â Â 183 Â Â Â Â 10 Â Â Â Â 70 Â Lapse of statute of limitations Â Â â€” Â Â Â Â (190) Â Â Â (188) Addition for tax positions of the prior year Â Â â€” Â Â Â Â â€” Â Â Â Â 154 Â Balance at June 30 Â $ 607 Â Â Â $ 424 Â Â Â $ 604 Â Â The Company records interest expense and penalties related to income taxes as income tax expense in the consolidated statements of income. The Company does not expect that there will be any positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly increase or decrease within the next twelve months. The amount of unrecognized tax benefits as of June 30, 2024, and 2023 that if recognized, would affect the effective tax rate was $0.4 million and $0.3 million respectively.The primary components of deferred tax assets and (liabilities) are as follows:Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Accounts receivable Â $ 602 Â Â $ 654 Â Inventory Â Â 1,995 Â Â Â 1,490 Â Self-insurance Â Â 22 Â Â Â 25 Â Payroll and related Â Â 1,001 Â Â Â 938 Â Accrued liabilities Â Â 668 Â Â Â 633 Â Property, plant, and equipment Â Â 1,100 Â Â Â 1,202 Â Investment tax credit Â Â 185 Â Â Â 303 Â Valuation allowance Â Â (52) Â Â â€” Â Net operating loss carryover Â Â 7 Â Â Â 361 Â Lease assets Â Â (15,160) Â Â (17,158) Lease liabilities Â Â 16,185 Â Â Â 18,129 Â Research & development expenditure Â Â 1,909 Â Â Â â€” Â Other Â Â 145 Â Â Â 577 Â Total Â $ 8,607 Â Â $ 7,154 Â Â On June 30, 2024, certain state tax attribute carryforwards of $0.2 million were available, with $0.2 million of credits expiring beginning in fiscal years 2025 through 2028, and $0.1 million of state NOLs carryforward. Some of the state NOL carryforwards will have an indefinite carryforward and some will expire in varying amounts between 2039 and 2041. As of June 30, 2024, it was determined that the Company has reached a more-likely-than-not position that the Company will realize the entirety of its state attribute carryforwards and its U.S. federal deferred tax assets. The Company is subject to U.S. federal income tax as well as income tax of multiple state and foreign jurisdictions. Generally, fiscal years 2020 through 2024 remain open to examination by the Internal Revenue Service or other taxing jurisdictions to which the Company is subject. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income taxes. Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480990/946-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//740/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-14Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482526/740-270-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation 12 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement, Noncash Expense [Abstract] Â Stock-Based Compensation 11. STOCK-BASED COMPENSATIONThe Company accounts for its stock-based compensation plans in accordance with ASC 718, Stock Compensation, which requires the Company to measure all share-based payments at the fair value as of grant date and recognize the cost over the requisite service period. Restricted shares and restricted stock units (â€œRSUsâ€) generally vest over 1 to 3 years. Stock options are granted at an exercise price equal to the fair value of the Companyâ€™s common stock price at the grant date and are exercisable for up to 10 years. Stock-based compensation is included in selling, general and administrative, and restructuring expenses on the consolidated statements of income. The stock-based compensation expense included in restructuring expense were for retention RSUs in connection with the Companyâ€™s restructuring plan. Forfeitures are recognized as incurred. Total stock-based compensation expense was $4.6 million, $3.2 million and $1.0 million for fiscal years 2024, 2023, and 2022, respectively. On December 14, 2022, the Companyâ€™s shareholders approved the Flexsteel Industries, Inc. 2022 Equity Incentive Plan (â€œ2022 Planâ€). The 2022 Plan replaces the Long-Term Incentive Compensation Plan (â€œLTIPâ€) and the 2013 Omnibus Stock Plan (collectively, the â€œPrior Plansâ€) and no further awards will be made under either of the Prior Plans, but these Prior Plans will continue to govern awards previously granted under them. (1)2022 Equity Incentive PlanThe 2022 Plan is a long-term incentive plan pursuant to which awards may be granted to certain employees, independent contractors and directors of the Company, in the form of stock options, stock appreciation rights, restricted stock, restricted stock units, performance units, performance shares or other stock-based awards. For periods beginning on or after July 1, 2023, restricted stock units ("RSUs") and performance stock units ("PSUs") granted to officers and key employees as part of long-term compensation programs are issued from the 2022 Plan. RSUs and PSUs awarded from the 2022 Plan are included in the Long-Term Incentive Compensation or Restricted Share and RSUs tables below.(2)Long-Term Incentive Compensation Plan (â€œLTIPâ€)The LTIP provides for PSUs to be awarded to officers and key employees based on performance goals set by the Compensation Committee of the Board of Directors (the â€œCommitteeâ€). In conjunction with each grant of PSUs, the Committee granted RSUs under the 2013 Omnibus Stock Plan that vested at the end of three years. No further awards will be issued under this plan.(3)2013 Omnibus Stock Plan, and 2009 Stock Option PlanThe 2013 Omnibus Stock Plan was for key employees, officers and directors and provides for the granting of incentive and nonqualified stock options, restricted stock, restricted stock units, stock appreciation rights and performance units. No further stock units will be granted under this plan.Long-Term Incentive CompensationThe table below sets forth, as of June 30, 2024, the number of unvested PSUs granted at the target performance level for the 2022-2024, 2023-2025, and 2024-2026 performance periods under the LTIP and the number of unvested RSUs granted in conjunction with the PSUs:Â Â Â Time Based Vest Â Â Performance Based Vest Â Â Total Â Â Â Â Â Â Weighted average Â Â Â Â Â Weighted average Â Â Â Â Â Weighted average Â Â Â Â Â Â fair value Â Â Â Â Â fair value Â Â Â Â Â Â fair value Â (shares in thousands) Â Shares Â Â per share Â Â Shares Â Â per share Â Â Shares Â Â per share Â Unvested as of June 30, 2022 Â Â 86 Â Â Â $ 19.53 Â Â Â 174 Â Â Â $ 18.87 Â Â Â 260 Â Â Â $ 19.09 Â Granted Â Â 62 Â Â Â 19.27 Â Â Â 91 Â Â Â 19.27 Â Â Â 153 Â Â Â 19.27 Â Vested Â Â (63) Â Â 12.64 Â Â Â (44) Â Â 17.23 Â Â Â (107) Â Â 14.53 Â Forfeited Â Â (6) Â Â 23.02 Â Â Â (10) Â Â 23.02 Â Â Â (16) Â Â 23.02 Â Unvested as of June 30, 2023 Â Â 79 Â Â $ 24.56 Â Â Â 211 Â Â $ 19.19 Â Â Â 290 Â Â $ 20.65 Â Granted Â Â 66 Â Â Â 18.91 Â Â Â 99 Â Â Â 18.91 Â Â Â 165 Â Â Â 18.91 Â Vested Â Â (21) Â Â 42.31 Â Â Â (75) Â Â 12.15 Â Â Â (96) Â Â 18.76 Â Forfeited Â Â (27) Â Â 20.80 Â Â Â (53) Â Â 18.76 Â Â Â (80) Â Â 19.45 Â Unvested as of June 30, 2024 Â Â 97 Â Â $ 17.92 Â Â Â 182 Â Â $ 22.07 Â Â Â 279 Â Â $ 20.65 Â Â Â Total unrecognized stock-based compensation related to the unvested PSUs at the target performance level and the related unvested RSUs was $2.0 million as of June 30, 2024, which is expected to be recognized over a period of 1.5 years.Restricted Shares and RSUsA summary of the activity in the Companyâ€™s unvested restricted shares and unvested RSUs, not granted in conjunction with PSUs, as of June 30, 2024, is presented below:Â Â Â Â Â Â Â Weighted average Â Â Â Shares Â Â Â fair value Â Â Â (in thousands) Â Â per share Â Unvested as of June 30, 2022 Â Â 35 Â Â $ 26.72 Â Granted Â Â 66 Â Â Â 19.30 Â Vested Â Â (21) Â Â 23.58 Â Forfeited Â Â (6) Â Â 18.41 Â Unvested as of June 20, 2023 Â Â 74 Â Â $ 21.67 Â Granted Â Â 4 Â Â Â 21.14 Â Vested Â Â (58) Â Â 21.71 Â Forfeited Â Â (4) Â Â 19.40 Â Unvested as of June 20, 2024 Â Â 16 Â Â $ 21.96 Â Â Total unrecognized stock-based compensation related to unvested restricted shares and unvested RSUs (not granted in conjunction with the PSUs) was $0.2 million as of June 30, 2024, which is expected to be recognized over a weighted average period of 1.6 years.OptionsNo stock options were granted during fiscal years 2024, 2023, and 2022.A summary of the activity of the Companyâ€™s stock option plans during the years ended June 30, 2024, 2023, and 2022, is presented below:Â Â Â Â Â Â Â Weighted Â Â Â Shares Â Â Average Â Â Â (in thousands) Â Â Exercise Price Â Outstanding at June 30, 2022 Â Â 215 Â Â $ 21.50 Â Cancelled Â Â (13) Â Â 30.20 Â Outstanding at June 30, 2023 Â Â 202 Â Â $ 20.98 Â Exercised Â Â (3) Â Â 32.13 Â Cancelled Â Â (19) Â Â 27.40 Â Outstanding at June 30, 2024 Â Â 180 Â Â $ 20.01 Â Â The following table summarizes information for options outstanding at June 30, 2024:Â

Â Â Â Options Â Â Weighted Average Â Range of Â Outstanding Â Â Remaining Â Â Exercise Â Prices Â (in thousands) Â Â Life (Years) Â Â Price Â $ 9.97Â - 15.14 Â Â 97 Â Â Â 5.7 Â Â $ 12.64 Â 18.30Â - 19.72 Â Â 6 Â Â Â 6.9 Â Â Â 18.30 Â 21.96Â - 27.57 Â Â 39 Â Â Â 4.5 Â Â Â 22.64 Â 31.06Â - 32.80 Â Â 26 Â Â Â 1.9 Â Â Â 32.30 Â 43.09Â - 47.45 Â Â 12 Â Â Â 2.3 Â Â Â 45.33 Â $ 9.97Â - 47.45 Â Â 180 Â Â Â 4.7 Â Â $ 20.01 Â Â The Company does not have any unrecognized stock-based compensation expense related to options. Stock-based compensation granted outside a planDuring the quarter ended June 30, 2020, the Company awarded its former Chief Financial Officer/Chief Operating Officer (current Chief Executive Officer) 79,000 options outside of any Company stock plans. All 79,000 options remain outstanding as of June 30, 2024, with an exercise price of $9.97 and a remaining life of 5.8 years. There is no remaining unrecognized stock-based compensation expense related to these options.During the quarter ended December 31, 2018, the Company awarded its former Chief Executive Officer 55,000 options outside of any Company stock plans. All 55,000 options remain outstanding as of June 30, 2024, with an exercise price of $21.96 and a remaining life of 4.5 years. There is no remaining unrecognized stock-based compensation expense related to these options. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Benefit And Retirement Plans 12 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Benefit And Retirement Plans 12. BENEFIT AND RETIREMENT PLANSDefined Contribution and Retirement PlansThe Company sponsors a defined contribution retirement plan, which covers substantially all employees. The Companyâ€™s total matching contribution expense was $1.8 million, $1.6 million, and $2.0 million in fiscal years 2024, 2023, and 2022, respectively.Multi-employer Pension PlansThe Company contributes to one multi-employer defined benefit pension plan under the terms of collective-bargaining agreements that cover its union-represented employees. The Companyâ€™s participation in the current and previous defined benefit pension plans for the fiscal year ended June 30, 2024, is outlined in the following table. Unless otherwise noted, the most recent Pension Protection Act zone status available in 2024 and 2023 is for the planâ€™s year-end on December 31, 2023, and 2022, respectively. The zone status is based on information that the Company received from the plan and is certified by the planâ€™s actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded.Â Â Â Â Â Pension Protection Â Â Â Â Â Â Â Â Â Â Â Â Â Expiration Date Â Number of Â Â Â Â Act Zone Status Â Â Â Company Contributions Â Â Â Â of Collective Â Company Â Â Â EIN/Pension Â June 30, Â Rehabilitation Â (in thousands) Â Â Surcharge Â Bargaining Â Employees Â Pension Fund Â Plan Number Â 2024 Â 2023 Â Plan Status Â 2024 Â Â 2023 Â Â 2022 Â Â Imposed Â Agreement Â in Plan Â Central States SE and SW Areas Pension Fund Â 366044243 Â Red Â Red Â Implemented Â $ 109 Â Â $ 115 Â Â $ 127 Â Â No Â 3/31/2025 Â Â 7 Â Steelworkers Pension Trust Â 236648508 Â Green Â Green Â Not applicable Â Â â€” Â Â Â â€” Â Â Â â€” Â Â No Â Not applicable Â Â â€” Â Â Â Â Â Â Â Â Â Â Â $ 109 Â Â $ 115 Â Â $ 127 Â Â Â Â Â Â Â Â Â Â With the closure of the Companyâ€™s Dubuque, Iowa manufacturing facility, the collective bargaining agreement for the Steelworkers Pension Trust was terminated as of June 30, 2020. As of June 30, 2022, the Company had withdrawn from the Steelworkers Pension Trust and paid the previously recorded withdrawal liability of $1.2 million and recorded an expense reduction of $0.2 million for the year ended June 30, 2022, see Note 5 Restructuring. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments And Contingencies 12 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments And Contingencies 13. COMMITMENTS AND CONTINGENCIESEnvironmental Matters â€” In March 2016, the Company received a General Notice Letter for the Lane Street Groundwater Superfund Site (the â€œLane Street Siteâ€) located in Elkhart, Indiana from the U.S. Environmental Protection Agency (EPA). In April 2016, the EPA issued their proposed clean-up plan for groundwater pollution and request for public comment. The Company responded to the request for public comment in May 2016. The EPA issued a Record of Decision selecting a remedy in August 2016 and estimated total costs to remediate of $3.6 million. In July 2017, the EPA issued a Special Notice Letter to the Company demanding that the Company perform the remedy selected and pay for the remediation cost and past response costs of $5.5 million. On October 12, 2017, the Company, after consultation with its insurance carriers, offered an amount, fully reimbursable by insurance coverage, to the EPA to resolve this matter. On November 6, 2017, the settlement offer extended on October 12, 2017, was rejected. In April 2018, the EPA issued a Unilateral Administrative Order for Remedial Design and Remedial Action (the â€œOrderâ€) against the Company. The Order was issued under Section 106(a) of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), 42 U.S.C. Â§9606(a). The Order directed the Company to perform remedial design and remedial action for the Lane Street Site. The Order was to be effective May 29, 2018. To ensure completion of the remediation work, the EPA required the Company to secure financial assurance in the initial amount of $3.6 million, which as noted above, was the estimated cost of remedial work. The Company believed that financial assurance was not required because it met the relevant financial test criteria as provided in the Order. In May 2018, the EPA agreed to suspend enforcement of the Order so that the Company could conduct environmental testing upgradient to its former manufacturing location pursuant to an Administrative Order on Consent (AOC). On April 24, 2019, the Company signed an AOC with the EPA to conduct the upgradient investigation. The Company negotiated site access to the upgradient property over a period of months in 2019, followed by completion of sampling activities on that property on September 28-29, 2019. Following multiple exchanges from November 2019 through early 2020, the Company submitted a final and supplemental report to the EPA regarding the results of the upgradient investigation on June 17, 2020. Despite the Companyâ€™s position that it did not cause or contribute to the contamination, the Company reached a settlement with the EPA and the State of Indiana, which was filed as a consent decree in the U.S. District Court for the Northern District of Indiana on October 24, 2022. The consent decree required Flexsteel to pay $9.8 million in resolution of the matter. Flexsteel also reached agreements with its insurance carriers for partial reimbursement of the settlement. During the quarter ended December 31, 2022, the Company made full payment in accordance with the settlement agreement and as a result of insurance proceeds received, the Company recorded income of $2.8 million for the quarter ended December 31, 2022, which is included in environmental remediation on the Consolidated Statements of Income and Comprehensive Income.Other Proceedings â€” From time to time, the Company is subject to various other legal proceedings, including lawsuits, which arise out of, and are incidental to, the conduct of the Companyâ€™s business. The Company does not consider any of such other proceedings that are currently pending, individually or in the aggregate, to be material to its business or likely to result in a material effect on its consolidated operating results, financial condition, or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Quarterly Financial Information - Unaudited 12 Months Ended Jun. 30, 2024 Quarterly Financial Information Disclosure [Abstract] Â Quarterly Financial Information - Unaudited 14. QUARTERLY FINANCIAL INFORMATION â€” UNAUDITEDÂ (in thousands, except per share amounts) Â For the Quarter Ended Â Â Â September 30 Â Â December 31 Â Â March 31(a) Â Â June 30(b) Â Fiscal 2024: Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 94,603 Â Â $ 100,108 Â Â $ 107,219 Â Â $ 110,822 Â Gross profit Â Â 18,410 Â Â Â 21,950 Â Â Â 23,317 Â Â Â 23,567 Â Operating income Â Â 1,918 Â Â Â 4,584 Â Â Â 2,982 Â Â Â 7,596 Â Net income Â Â 752 Â Â Â 3,051 Â Â Â 1,803 Â Â Â 4,922 Â Earnings per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.15 Â Â $ 0.59 Â Â $ 0.35 Â Â $ 0.95 Â Diluted Â $ 0.14 Â Â $ 0.57 Â Â $ 0.33 Â Â $ 0.89 Â Â (a)During the quarter ended March 31, 2024, the Company recorded expense of $2.6 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.(b)During the quarter June 30, 2024, the Company recorded income of $3.3 million associated with the sale of the Starkville, Mississippi facility. See Note 6, Assets Held for Sale, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. The Company recorded expense of $0.4 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.Â Â Â For the Quarter Ended Â Â Â September 30 Â Â December 31(a) Â Â March 31 Â Â June 30(b) Â Fiscal 2023: Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 95,684 Â Â $ 93,137 Â Â $ 99,052 Â Â $ 105,819 Â Gross profit Â Â 15,349 Â Â Â 15,838 Â Â Â 18,645 Â Â Â 21,115 Â Operating income Â Â 428 Â Â Â 3,762 Â Â Â 2,116 Â Â Â 4,236 Â Net income Â Â 289 Â Â Â 2,853 Â Â Â 1,475 Â Â Â 10,161 Â Earnings per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.05 Â Â $ 0.54 Â Â $ 0.28 Â Â $ 1.97 Â Diluted Â $ 0.05 Â Â $ 0.53 Â Â $ 0.28 Â Â $ 1.91 Â Â (a)During the quarter ended December 31, 2022, the Company recorded income of $2.8 million as a result of insurance proceeds received related to the settlement of the environmental remediation liability. See Note 13 Commitments and Contingencies, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.(b)During the quarter June 30, 2023, it was determined the Company has reached a more-likely- than-not position that the Company will realize the entirety of its deferred tax assets. Therefore, the Company has reversed the valuation allowance against the federal and state deferred tax assets recorded as of June 30, 2022 of $9.8 million. See Note 10 Income Taxes, included in this Annual Report on Form 10-K for more information. X - ReferencesNo definition available. + Details Name: us-gaap_QuarterlyFinancialInformationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for quarterly financial data. Includes, but is not limited to, tabular presentation of financial information for fiscal quarters, effect of year-end adjustments, and an explanation of matters or transactions that affect comparability of the information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482964/270-10-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 270 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//270/tableOfContent + Details Name: us-gaap_QuarterlyFinancialInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 12 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events 15. SUBSEQUENT EVENTSThere are no subsequent events as of August 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule II: Valuation And Qualifying Accounts 12 Months Ended Jun. 30, 2024 Schedule II: Valuation And Qualifying Accounts [Abstract] Â Schedule II: Valuation And Qualifying Accounts SCHEDULE IIVALUATION AND QUALIFYING ACCOUNTSFor the Years Ended June 30, 2024, 2023, and 2022Â (in thousands) Â Balance atBeginning of Â Â (Additions)Reductions to Â Â Deductions from Â Â Balance at End Â Description Â Year Â Â Income Â Â Reserves Â Â of Year Â Accounts Receivable Allowances: Â 2024 Â $ 2,600 Â Â $ (144) Â $ (16) Â $ 2,440 Â 2023 Â $ 2,980 Â Â $ (230) Â $ (150) Â $ 2,600 Â 2022 Â $ 3,240 Â Â $ 126 Â $ (386) Â $ 2,980 Â Â X - DefinitionSchedule II: Valuation And Qualifying Accounts [Abstract] + ReferencesNo definition available. + Details Name: flxs_ScheduleIiValuationAndQualifyingAccountsAbstract Namespace Prefix: flxs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSchedule II: Valuation And Qualifying Accounts [Text Block] + ReferencesNo definition available. + Details Name: flxs_ScheduleIiValuationAndQualifyingAccountsTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary Of Significant Accounting Policies (Policies) 12 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Description Of Business DESCRIPTION OF BUSINESS â€” Flexsteel Industries, Inc., and Subsidiaries (the â€œCompanyâ€ or â€œFlexsteelâ€ or â€œOurâ€) is one of the largest manufacturers, importers, and marketers of furniture products in the United States. Product offerings include a wide variety of furniture such as sofas,

loveseats, chairs, reclining rocking chairs, swivel rockers, sofa beds, convertible bedding units, occasional tables, desks, dining tables and chairs, kitchen storage, bedroom furniture, and outdoor furniture. A featured component in most of the upholstered furniture is a unique steel drop-in seat spring from which the name â€œFlexsteelâ€ is derived. The Company distributes its products throughout the United States through its e-commerce channel and dealer sales force. Principles Of Consolidation PRINCIPLES OF CONSOLIDATION â€“ The consolidated financial statements include the accounts of Flexsteel Industries, Inc. and its wholly owned subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Companyâ€™s consolidated financial statements and results of operations are based on consolidated financial statements prepared in accordance with Generally Accepted Accounting Principles (GAP) in the United States of America. Use Of Estimates USE OF ESTIMATES â€“ The preparation of consolidated financial statements in conformity with GAAP in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Ultimate results could differ from those estimates. Fair Value FAIR VALUE â€“ The Companyâ€™s cash and cash equivalents, investments, accounts receivable, other current assets, accounts payable and certain accrued liabilities are carried at amounts which reasonably approximate their fair value due to their short-term nature. GAAP on fair value measurement for certain financial assets and liabilities require that each asset and liability carried at fair value be classified into one of the following categories: Level 1: Quoted market prices in active markets for identical assets and liabilities; Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data; or Level 3: Unobservable inputs that are not corroborated by market data. The Company has not changed its valuation techniques in measuring the fair value of any financial assets and liabilities during the period. Allowance for Credit Losses ALLOWANCE FOR CREDIT LOSSES â€“ The Company establishes an allowance for credit losses to reduce trade accounts receivable to an amount that reasonably approximates their net realizable value. The Companyâ€™s allowance for credit losses is established through review of open accounts, historical collection, and historical write-off amounts. The amount ultimately realized from trade accounts receivable may differ from the amount estimated in the consolidated financial statements. Inventories INVENTORIES â€“ Inventories are stated at the lower of cost or net realizable value utilizing the firstâ€‘in - firstâ€‘out (â€œFIFOâ€) method. Our inventory valuation reflects markdowns for the excess of the cost over the amount expected to be realized and considers obsolete and excess inventory. Markdowns establish a new cost basis for the Companyâ€™s inventory. Subsequent changes in facts or circumstances do not result in the reversal of previously recorded markdowns or an increase in that newly established cost basis. Property, Plant And Equipment PROPERTY, PLANT AND EQUIPMENT â€“ Property, plant and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. Valuation Of Long-Lived Assets VALUATION OF LONGâ€“LIVED ASSETS â€“ The Company periodically reviews the carrying value of long-lived assets and estimated depreciable or amortizable lives for continued appropriateness. This review is based upon projections of anticipated future cash flows and is performed whenever events or changes in circumstances indicate that asset carrying values may not be recoverable or that the estimated depreciable or amortizable lives may have changed. For assets held for sale, if the net book value of the asset is greater than its estimated fair value less cost to sell, an impairment is recorded for the excess of net book value over estimated fair value less cost to sell. Assets Held For Sale ASSETS HELD FOR SALE â€“ Assets held for sale represent land, buildings, machinery and equipment for locations that have met the criteria of â€œheld for saleâ€ accounting, as specified by Accounting Standards Codification (â€œASCâ€) 360, â€œProperty, Plant, and Equipment.â€ Once an asset is classified as held for sale, the Company ceases depreciating the asset. The assets held for sale are being marketed for sale and it is the Companyâ€™s intention to complete the sale of the assets within the upcoming year. Restructuring Costs RESTRUCTURING COSTS - The Company groups exit or disposal cost obligations into three categories: involuntary employee termination benefits, costs to terminate contracts, and other associated costs. Involuntary employee termination benefits must be a one-time benefit, and this element of restructuring cost is recognized as incurred upon communication of the plan to the identified employees. Costs to terminate contracts are recognized upon termination agreement with the provider. Other associated restructuring costs are expensed as incurred. Any inventory impairment costs as a result of restructuring activities are accounted for as cost of goods sold. Leases LEASES â€“ The Company accounts for its leases in accordance with Accounting Standards Update (â€œASUâ€) No. 2016-02, Leases (Topic 842) (â€œASC 842â€). ASC 842 requires lessees to (i) recognize a right of use asset (â€œROU assetâ€) and a lease liability that is measured at the present value of the remaining lease payments, on the consolidated balance sheets, (ii) recognize a single lease cost, calculated over the lease term on a straight-line basis and (iii) classify lease related cash payments within operating and financing activities. The Company has made an accounting policy election to not recognize short-term leases on the consolidated balance sheets and all non-lease components, such as common area maintenance, were excluded. See Note 2, Leases, for the Companyâ€™s lease disclosures. Warranty WARRANTY â€“ The Company estimates the amount of warranty claims on sold product that may be incurred based on current and historical data. The actual warranty expense could differ from the estimates made by the Company based on product performance. Revenue Recognition REVENUE RECOGNITION â€“ Revenue is recognized when control of the promised goods or services is transferred to our customers in an amount that reflects the consideration that we expect to receive in exchange for those goods or services. We generate revenue primarily by manufacturing and delivering furniture products to independent furniture retailers in the United States. Each unit of furniture is a separate performance obligation. We satisfy our performance obligations when control of our product is passed to our customer, which is the point in time that our customers are able to direct the use of and obtain substantially all of the remaining economic benefit of the goods or services. Net sales consist of product sales and outbound shipping and handling charges for customer deliveries, net of adjustments for returns and allowances. Shipping and handling costs are included in cost of goods sold.Â The Companyâ€™s revenues result from the sale of goods and reflect the consideration to which the Company expects to be entitled. Revenue is reduced by appropriate allowances, estimated returns, price concessions, or similar adjustments as applicable. The Company records revenue based on a five-step model in accordance with ASC 2014-09, Revenue from Contracts with Customers (Topic 606). For its customer contracts, typically purchase orders, the Company identifies the performance obligations (goods), determines the transaction price, allocates the contract transaction price to the performance obligations, and recognizes the revenue when the performance obligation is transferred to the customer. A good is transferred when the customer obtains control of that good and risk of loss transfers at a point in time. Â Provisions for customer volume rebates, product returns, discounts, and allowances are variable considerations and are recorded as a reduction of revenue in the same period the related sales are recorded. Such provisions are calculated based upon historical data and discount percentages, set with each customer. Consideration given to customers for cooperative advertising is recognized as a reduction of revenue except to the extent there is a distinct good or service and evidence of the fair value of the advertising, in which case the expense is classified as selling, general and administrative expense (SG&A).Â The Company has a limited lifetime warranty on all products. The Company does not offer the option to purchase warranties. The Company accounts for warranties under ASC 460, Guarantees, and not as variable consideration related to revenue. Â Occasionally, the Company receives deposits from customers before it has transferred control of the product to customers, resulting in contract liabilities. These contract liabilities are reported within â€œAccounts payable - tradeâ€ in the consolidated balance sheets. As of June 30, 2024, the Company had $0.14 million of customer deposits. As of June 30, 2023, the Company had $0.07 million of customer deposits.Â The Company follows the following practical expedients and policy elections:Â â€¢The Company does not adjust contract prices for the effects of a significant financing component, as it expects the period when the goods or services are transferred to the customer and when the customer pays for those goods and services to be less than a year.â€¢Costs for outbound shipping and handling activities that occur after the product is received in the Companyâ€™s distribution centers, but before the customer obtains control of the product are accounted for as fulfillment activities. Accordingly, these expenses are recorded at the same time the Company recognizes revenue. Inbound shipping and handling activities incurred to transport product to the Companyâ€™s distribution centers is expensed when the product is received by the Company, unless there are revenue surcharges to recover such costs, in which case these expenses are recorded at the same time the Company recognizes revenue. â€¢Incremental costs of obtaining a contract, specifically commissions, are recorded as an SG&A expense when incurred. â€¢All taxes imposed on and concurrent with revenue-producing transactions and collected by the Company from a customer, including sales, use, excise, and franchise taxes are excluded from the measurement of the transaction price. Advertising Costs ADVERTISING COSTS â€“ are charged to selling, general and administrative expenses in the periods incurred. The Company conducts no direct-response advertising programs and there are no assets related to advertising recorded on the consolidated balance sheets. Advertising expenditures, primarily shared customer advertising in which an identifiable benefit is received and national trade-advertising programs, were approximately $5.9 million, $5.1 million, and $5.8 million in fiscal years 2024, 2023, and 2022, respectively. Design, Research And Development Costs DESIGN, RESEARCH, AND DEVELOPMENT COSTS â€“ are charged to selling, general and administrative expenses in the periods incurred. Expenditures for design, research, and development costs were approximately $2.1 million, $2.1 million, and $2.9 million in fiscal years 2024, 2023, and 2022, respectively. Insurance INSURANCE â€“ The Company is self-insured for health care and most workersâ€™ compensation up to predetermined amounts above which third-party insurance applies. The Company purchases specific stop-loss insurance for individual health care claims in excess of $175,000 per plan year. For workersâ€™ compensation, the Company retains the first $250,000 per claim and purchases excess coverage up to the statutory limits for amounts in excess of the retention limit. Losses are accrued based upon the Companyâ€™s estimates of the aggregate liability for claims incurred using certain actuarial assumptions followed in the insurance industry and based on Company experience. The Company records these insurance accruals within â€œAccrued liabilities â€“ insuranceâ€ on the consolidated balance sheets. Income Taxes INCOME TAXES â€“ The Company uses the liability method of accounting for income taxes. Under this method, deferred tax assets and liabilities are determined based on differences between the financial reporting and tax bases of assets and liabilities and are measured using the enacted tax rates and laws that will be in effect when the differences are expected to reverse. The Company recognizes in its financial statements the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. In December 2019, the FASB issued ASU 2019-12 â€œIncome Taxes Simplifying the Accounting for Income Taxes (Topic 740)â€ as part of its initiative to reduce complexity in the accounting standards. The amendments in ASU 2019-12 eliminate certain exceptions related to the approach for interim period tax allocation, the methodology for calculating income taxes in an interim period, and the recognition of deferred tax liabilities for outside basis differences. Earnings Per Share (EPS) EARNINGS PER SHARE (EPS) â€“ Basic EPS of common stock is based on the weighted-average number of common shares outstanding during each fiscal year. Diluted EPS of common stock includes the dilutive effect of potential common shares outstanding. The Companyâ€™s potential common shares outstanding are stock options, shares associated with the long-term management incentive compensation plan and non-vested restricted shares. The Company calculates the dilutive effect of outstanding options using the treasury stock method; all options are anti-dilutive when there is a loss. Anti-dilutive shares are not included in the computation of diluted EPS when their exercise price was greater than the average closing market price of the common shares. The Company calculates the dilutive effect of shares related to the long-term management incentive compensation plan and non-vested shares based on the number of shares, if any, that would be issuable if the end of the fiscal year were the end of the contingency period. In computing EPS, net income as reported for each respective period is divided by the fully diluted weighted average number of shares outstanding: Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2022 Â Basic shares Â Â 5,170 Â Â Â 5,225 Â Â Â 6,329 Â Â Â Â Â Â Â Â Â Potential common shares: Â Â Â Â Â Â Â Â Â Stock options Â Â 117 Â Â Â 62 Â Â Â 113 Â Long-term incentive plan Â Â 232 Â Â Â 98 Â Â Â 61 Â Â Â Â Â Â Â Â Â Diluted shares Â Â 5,519 Â Â Â 5,385 Â Â Â 6,503 Â Â Â Â Â Â Â Â Â Anti-dilutive shares Â Â 37 Â Â Â 161 Â Â Â 67 Â Stock-Based Compensation STOCKâ€“BASED COMPENSATION â€“ The Company recognizes compensation expense related to the cost of employee services received in exchange for Company equity interests based on the awardâ€™s fair value at the date of grant. The Company recognizes long-term incentive compensation plan expenses during the three-year performance periods; stock awards are issued following the end of the performance periods and are subject to verification of results and the Compensation Committee of the Board of Directors approval. See Note 11, Stock-Based Compensation. Segment Reporting SEGMENT REPORTING â€“ The Company operates in one reportable segment, furniture products. The Companyâ€™s operations involve the distribution of manufactured and imported furniture for the residential market. The Companyâ€™s furniture products are sold primarily throughout the United States and Canada by the Companyâ€™s internal sales force and various independent representatives. The Company makes minimal export sales. No single customer accounted for more than 10% of net sales. Treasury Stock TREASURY STOCK â€“ Treasury stock purchases are stated at cost and presented as a reduction of equity on the consolidated balance sheets. On June 1, 2020, the Companyâ€™s Board of Directors authorized a $6 million share repurchase program through June 9, 2021. On August 20, 2020, the Companyâ€™s Board of Directors authorized an additional $8 million share repurchase program to begin on September 4, 2020, through September 3, 2021. On October 22, 2020, the Companyâ€™s Board of Directors authorized another $30 million share repurchase program through October 29, 2023. On January 20, 2022, the Board of Directors approved a new repurchase program authorizing the Company to purchase up to an additional $30 million of the Companyâ€™s common stock through January 19, 2025. As of October 31, 2020, the $6 million and $8 million repurchase programs were completed. The Company completed the share repurchases of the October 22, 2020 plan in February 2022. As of June 30, 2024, the Company has purchased a total of 3,207,158 shares at a cost of $71.7 million under the four programs and has $2.1 million remaining in the January 2022, $30 million share repurchase program. X - DefinitionInsurance Policy [Policy Text Block] + ReferencesNo definition available. + Details Name: flxs_InsurancePolicyPolicyTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionProperty, Plant and Equipment Assets Held-for-sale [Policy Text Block] + ReferencesNo definition available. + Details Name: flxs_PropertyPlantAndEquipmentAssetsHeldForSalePolicyTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRestructuring Costs [Policy Text Block] + ReferencesNo definition available. + Details Name: flxs_RestructuringCostsPolicyTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTreasury Stock [Policy Text Block] + ReferencesNo definition available. + Details Name: flxs_TreasuryStockPolicyTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionValuation Of Long-Lived Assets Policy [Policy Text Block] + ReferencesNo definition available. + Details Name: flxs_ValuationOfLongLivedAssetsPolicyPolicyTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//275/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the

issuance of the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-20 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482105/912-330-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//330/tableOfContentReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480321/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the allowance for doubtful accounts for trade and other accounts receivable balances, and when impairments, charge-offs or recoveries are recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-9 + Details Name: us-gaap_ReceivablesTradeAndOtherAccountsReceivableAllowanceForDoubtfulAccountsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-26Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-34Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-21Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//718/tableOfContentReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for standard warranties including the methodology for measuring the liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary Of Significant Accounting Policies (Tables) 12 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Schedule Of Earnings Per Share, Basic And Diluted In computing EPS, net income as reported for each respective period is divided by the fully diluted weighted average number of shares outstanding: Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2022 Â Basic shares Â Â 5,170 Â Â Â 5,225 Â Â Â 6,329 Â Â Â Â Â Â Â Â Â Â Potential common shares: Â Â Â Â Â Â Â Â Â Stock options Â Â 117 Â Â Â 62 Â Â Â 113 Â Long-term incentive plan Â Â 232 Â Â Â 98 Â Â Â 61 Â Â Â Â Â Â Â Â Â Â Diluted shares Â Â 5,519 Â Â Â 5,385 Â Â Â 6,503 Â Â Â Â Â Â Â Â Â Â Anti-dilutive shares Â Â 37 Â Â Â 161 Â Â Â 67 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-

gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 12 Months Ended Jun. 30, 2024 Leases [Abstract] Â Components Of Leases The components of the Companyâ€™s leases reflected on the Companyâ€™s consolidated statements of income were as follows:Â (in thousands) Â June 30, 2024 Â Â June 30, 2023 Â Operating lease expense Â $ 9,772 Â Â $ 10,814 Â Variable lease expense Â Â 1,853 Â Â Â 1,799 Â Total lease expense Â $ 11,625 Â Â $ 12,613 Â Â Other Information Related To Leases And Future Minimum Lease Payments Other information related to leases and future minimum lease payments under non-cancellable operating leases were as follows:Â Fiscal year Â June 30, 2024 Â Â June 30, 2023 Â (in thousands) Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Operating cash flows from operating leases Â $ 9,502 Â Â $ 9,119 Â Â Â Â Â Â Â Â Cash received from subleasing of operating lease: Â Â Â Â Â Â Operating cash flows received from subleasing of operating lease Â $ 2,744 Â Â $ 175 Â Â Â Â Â Â Â Â Right-of-use assets obtained in exchange for lease liabilities: Â Â Â Â Â Â Operating leases Â $ 797 Â Â $ 38,775 Â Â Â Â Â Â Â Â Weighted-average remaining lease term (in years): Â Â Â Â Â Â Operating leases Â Â 8.2 Â Â Â 9.1 Â Â Â Â Â Â Â Â Weighted-average discount rate: Â Â Â Â Â Â Operating leases Â Â 3.1 % Â Â 2.9 % Â Â Â Â Â Â Â Â Fiscal year Â Â Â Â June 30, 2024 Â (in thousands) Â Â Â Â Â Â Payments in FY2025 Â Â Â Â Â $ 9,418 Â FY2026 Â Â Â Â Â 9,208 Â FY2027 Â Â Â Â Â 9,378 Â FY2028 Â Â Â Â Â 9,144 Â FY2029 Â Â Â Â Â 8,064 Â Thereafter Â Â Â Â Â 28,976 Â Total future minimum lease payments Â Â Â Â $ 74,188 Â Less imputed interest Â Â Â Â Â 8,595 Â Lease liability Â Â Â Â $ 65,593 Â X - DefinitionOther information related to leases and future minimum lease payments under non-cancellable operating leases + ReferencesNo definition available. + Details Name: flxs_OtherInformationRelatedToLeasesTableTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Tables) 12 Months Ended Jun. 30, 2024 Inventory, Net [Abstract] Â Comparison Of Inventories A comparison of inventories is as follows:Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Raw materials Â $ 14,030 Â Â $ 18,616 Â Work in process and finished parts Â Â 2,654 Â Â Â 3,741 Â Finished goods Â Â 79,893 Â Â Â 99,719 Â Total Â $ 96,577 Â Â $ 122,076 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment (Tables) 12 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule Of Property, Plant And Equipment Â Â Estimated Â June 30, Â (in thousands) Â Life (Years) Â 2024 Â Â 2023 Â Land Â Â Â $ 3,226 Â Â $ 3,457 Â Buildings and improvements Â 5-39 Â Â 41,968 Â Â Â 49,131 Â Machinery and equipment Â 3-7 Â Â 20,864 Â Â Â 19,824 Â Delivery equipment Â 3-5 Â Â 2,570 Â Â Â 2,962 Â Furniture and fixtures Â 3-7 Â Â 3,226 Â Â Â 3,558 Â Computer software and hardware Â 3-7 Â Â 10,033 Â Â Â 8,919 Â Construction in progress Â Â Â Â 1,439 Â Â Â 4,231 Â Total Â Â Â Â 83,326 Â Â Â 92,082 Â Less accumulated depreciation Â Â Â Â (46,617) Â Â (53,430) Net Â Â Â $ 36,709 Â Â $ 38,652 Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring (Tables) 12 Months Ended Jun. 30, 2024 Restructuring and Related Activities [Abstract] Â Summary Of Restructuring Costs Â Â For the years ended June 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2022 Â One-time employee termination benefits Â Â 2,558 Â Â Â â€” Â Â Â (211) Fixed asset impairments Â Â 74 Â Â Â â€” Â Â Â â€” Â Other associated costs Â Â 350 Â Â Â â€” Â Â Â 941 Â Total restructuring and related expenses Â $ 2,982 Â Â $ â€” Â Â $ 730 Â Reported as: Â Â Â Â Â Â Â Â Operating expenses Â $ 2,982 Â Â $ â€” Â Â $ 730 Â Roll-forward Of Accrued Restructuring Costs Â Â One-time Â Â Â Â Â Â Â Â Â Â Employee Â Â Fixed Asset Â Â Other Â Â Â Â Â Â Termination Â Â Impairment Â Â Associated Â Â Â Â (in thousands) Â Benefits Â Â Costs Â Â Costs Â Â Â Total Â Accrual balance at June 30, 2022 Â $ 1,275 Â Â $ â€” Â Â $ 15 Â Â $ 1,290 Â Costs incurred Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Expenses paid Â Â (1,275) Â Â â€” Â Â Â (15) Â Â (1,290) Accrual balance at June 30, 2023 Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Costs incurred Â Â 2,558 Â Â Â 74 Â Â Â 350 Â Â Â 2,982 Â Expenses paid Â Â (2,558) Â Â (74) Â Â (350) Â Â (2,982) Accrual balance at June 30, 2024 Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â X - DefinitionSummary Of Restructuring Costs [Table Text Block] + ReferencesNo definition available. + Details Name: flxs_SummaryOfRestructuringCostsTableTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Assets Held For Sale (Tables) 12 Months Ended Jun. 30, 2024 Property, Plant and Equipment Assets Held-for-Sale Disclosure [Abstract] Â Summary Of Assets Held For Sale Â Â Â Â Â Â Â Â Accumulated Â Â Net Book Â Location Â Asset Category Â Cost Â Â Depreciation Â Â Value Â (in thousands) Â Â Â Â Â Â Â Â Â Â Â Dublin, Georgia Â Building & building improvements Â $ 6,798 Â Â $ (5,326) Â $ 1,472 Â Â Land & land improvements Â Â 444 Â Â Â (209) Â Â 235 Â Â Â Â $ 7,242 Â Â $ (5,535) Â $ 1,707 Â X - DefinitionTabular disclosure of long lived assets held for sale. Disclosure may include the description of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement and the income statement caption that includes that gain (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-3 + Details Name: us-gaap_DisclosureOfLongLivedAssetsHeldForSaleTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAssetsHeldForSaleDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Noncurrent Assets (Tables) 12 Months Ended Jun. 30, 2024 Other Assets, Noncurrent Disclosure [Abstract] Â Schedule Of Other Noncurrent Assets Â Â Â Â Â Â Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Cash value of life insurance Â $ â€” Â Â $ 1,063 Â VAT receivable Â Â 11,447 Â Â Â 3,865 Â Other Â Â 879 Â Â Â 880 Â Total Â $ 12,326 Â Â $ 5,808 Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of noncurrent assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities - Other (Tables) 12 Months Ended Jun. 30, 2024 Other Liabilities, Current [Abstract] Â Schedule Of Accrued Liabilities - Other Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Dividends Â $ 973 Â Â $ 988 Â Warranty Â Â 1,017 Â Â Â 1,057 Â Income taxes Â Â 362 Â Â Â â€” Â Other Â Â 4,675 Â Â Â 3,903 Â Total Â $ 7,027 Â Â $ 5,948 Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Tables) 12 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Components Of Income Before Income Taxes (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â United States Â $ 15,348 Â Â Â $ 6,680 Â Â Â $ 2,150 Â Outside the United States Â Â 202 Â Â Â Â 2,539 Â Â Â Â 3,752 Â Income before income taxes Â $ 15,550 Â Â Â $ 9,219 Â Â Â $ 5,902 Â Â Income tax (provision) benefit The income tax (provision) benefit is as follows for the years ended June 30:Â (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â Federal - current Â $ (4,708) Â Â $ (799) Â Â $ (2,966) State and other - current Â Â (1,768) Â Â Â (796) Â Â Â (1,084) Deferred Â Â 1,454 Â Â Â Â 7,154 Â Â Â Â â€” Â Total Â $ (5,022) Â Â $ 5,559 Â Â Â $ (4,050) Reconciliation Between The U.S. Federal Statutory Tax Rate And The Effective Tax Rate Â Â 2024 Â Â Â 2023 Â 2022 Federal statutory tax rate Â Â 21.0 Â % Â Â 21.0 Â % Â Â 21.0 Â % State taxes, net of federal effect Â Â 4.7 Â Â Â Â 5.2 Â Â Â Â (0.7) Â Foreign rate differential Â Â 2.1 Â Â Â Â 2.8 Â Â Â Â 5.7 Â Â Uncertain tax positions Â Â 1.1 Â Â Â Â (2.1) Â Â (2.6) Â Stock based compensation Â Â (1.1) Â Â Â Â (0.5) Â Â Â (1.0) Â Section 162(m) Â Â 4.2 Â Â Â Â 2.5 Â Â Â Â 1.9 Â Â Foreign adjustments Â Â 1.7 Â Â Â Â (0.1) Â Â Â (8.9) Â Expired state credits Â Â 0.6 Â Â Â Â 17.1 Â Â Â Â â€” Â Â Research & development credit Â Â (4.8) Â Â Â â€” Â Â Â Â â€” Â Â Remeasurement of deferred tax assets and valuationallowance Â Â 0.3 Â Â Â Â (106.7) Â Â Â 42.8 Â Â Amended return impacts Â Â â€” Â Â Â Â â€” Â Â Â 7.8 Â Â State rate change and other state items Â Â 2.1 Â Â Â Â (0.5) Â Â 2.7 Â Â Other Â Â 0.4 Â Â Â Â 1.0 Â Â Â Â (0.1) Â Effective tax rate Â Â 32.3 Â % Â (60.3) % Â 68.6 Â % Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Gross unrecognized tax benefits Â $ 607 Â Â $ 424 Â Accrued interest and penalties Â Â 172 Â Â Â 132 Â Gross liabilities related to unrecognized tax benefits Â $ 779 Â Â $ 556 Â Deferred tax assets Â Â 84 Â Â Â 38 Â Valuation allowance Â Â â€” Â Â Â â€” Â Net deferred tax assets Â $ 84 Â Â $ 38 Â Reconciliation Of The Beginning And Ending Amount Of Unrecognized Tax Benefits A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows:Â (in thousands) Â 2024 Â Â Â 2023 Â Â Â 2022 Â Balance at July 1 Â $ 424 Â Â Â Â $ 604 Â Â Â Â $ 640 Â Reductions for tax positions of the prior year Â Â â€” Â Â Â Â â€” Â Â Â Â (72) Additions based on tax positions related to the current year Â Â 183 Â Â Â Â 10 Â Â Â Â 70 Â Lapse of statute of limitations Â Â â€” Â Â Â Â (190) Â Â Â (188) Addition for tax positions of the prior year Â Â â€” Â Â Â Â â€” Â Â Â Â 154 Â Balance at June 30 Â $ 607 Â Â Â Â $ 424 Â Â Â Â $ 604 Â Primary Components Of Deferred Tax Assets And (Liabilities) Â Â June 30, Â (in thousands) Â 2024 Â Â 2023 Â Accounts receivable Â $ 602 Â Â $ 654 Â Inventory Â Â 1,995 Â Â Â 1,490 Â Self-insurance Â Â 22 Â Â Â 25 Â Payroll and related Â Â 1,001 Â Â Â 938 Â Accrued liabilities Â Â 668 Â Â Â 633 Â Property, plant, and equipment Â Â 1,100 Â Â Â 1,202 Â Investment tax credit Â Â 185 Â Â Â 303 Â Valuation allowance Â Â (52) Â Â â€” Â Net operating loss carryover Â Â 7 Â Â Â 361 Â Lease assets Â Â (15,160) Â Â (17,158) Lease liabilities Â Â 16,185 Â Â Â 18,129 Â Research & development expenditure Â Â 1,909 Â Â Â â€” Â Other Â Â 145 Â Â Â 577 Â Total Â $ 8,607 Â Â $ 7,154 Â X - DefinitionComponents Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets [Table Text Block] + ReferencesNo definition available. + Details Name: flxs_ComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsTableTextBlock Namespace Prefix: flxs_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 9 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 12 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of income before income tax between domestic and foreign jurisdictions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for tax positions taken in the tax returns filed or to be filed for which it is more likely than not that the tax position will not be sustained upon examination by taxing authorities and other income tax contingencies. Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 19 -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-19 + Details Name: us-gaap_SummaryOfIncomeTaxContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Tables) 12 Months Ended Jun. 30, 2024 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Schedule Of Stock Option Plans Â Â Â Â Â Weighted Â Â Â Shares Â Â Average Â Â Â (in thousands) Â Â Exercise Price Â Outstanding at June 30, 2022 Â Â 215 Â Â $ 21.50 Â Cancelled Â Â (13) Â Â 30.20 Â Outstanding at June 30, 2023 Â Â 202 Â Â $ 20.98 Â Exercised Â Â (3) Â Â 32.13 Â Cancelled Â Â (19) Â Â 27.40 Â Outstanding at June 30, 2024 Â Â 180 Â Â $ 20.01 Â Schedule Of Options Outstanding And Exercisable Â Â Â Options Â Â Weighted Average Â Range of Â Outstanding Â Â Remaining Â Â Exercise Â Prices Â (in thousands) Â Â Life (Years) Â Â Price Â $ 9.97Â - 15.14 Â Â 97 Â Â Â 5.7 Â Â $ 12.64 Â 18.30Â - 19.72 Â Â 6 Â Â Â 6.9 Â Â Â 18.30 Â 21.96Â - 27.57 Â Â 39 Â Â Â 4.5 Â Â Â 22.64 Â 31.06Â - 32.80 Â Â 26 Â Â Â 1.9 Â Â Â 32.30 Â 43.09Â - 47.45 Â Â 12 Â Â Â 2.3 Â Â Â 45.33 Â $ 9.97Â - 47.45 Â Â 180 Â Â Â 4.7 Â Â $ 20.01 Â Restricted Shares And RSUs [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Schedule Of Unvested Shares - PSUs And RSUs Â Â Â Â Â Weighted average Â Â Â Shares Â Â fair value Â Â Â (in thousands) Â Â per share Â Unvested as of June 30, 2022 Â Â 35 Â Â $ 26.72 Â Granted Â Â 66 Â Â Â 19.30 Â Vested Â Â (21) Â Â 23.58 Â Forfeited Â Â (6) Â Â 18.41 Â Unvested as of June 20, 2023 Â Â 74 Â Â $ 21.67 Â Granted Â Â 4 Â Â Â 21.14 Â Vested Â Â (58) Â Â 21.71 Â Forfeited Â Â (4) Â Â 19.40 Â Unvested as of June 20, 2024 Â Â 16 Â Â $ 21.96 Â Long-Term Incentive Compensation Plan [Member] Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Schedule Of Unvested Shares - PSUs And RSUs Â Â Time Based Vest Â Â Performance Based Vest Â Â Total Â Â Â Â Â Â Weighted average Â Â Â Â Â Weighted average Â Â Â Â Â Weighted average Â Â Â Â Â Â fair value Â Â Â Â Â Â fair value Â Â Â Â Â Â fair value Â (shares in thousands) Â Shares Â Â per share Â Â Shares Â Â per share Â Â Shares Â Â per share Â Unvested as of June 30, 2022 Â Â 86 Â Â $ 19.53 Â Â Â 174 Â Â $ 18.87 Â Â Â 260 Â Â $ 19.09 Â Granted Â Â 62 Â Â Â 19.27 Â Â Â 91 Â Â Â 19.27 Â Â Â 153 Â Â Â 19.27 Â Vested Â Â (63) Â Â 12.64 Â Â Â (44) Â Â 17.23 Â Â Â (107) Â Â 14.53 Â Forfeited Â Â (6) Â Â 23.02 Â Â Â (10) Â Â 23.02 Â Â Â (16) Â Â 23.02 Â Unvested as of June 30, 2023 Â Â 79 Â Â $ 24.56 Â Â Â 211 Â Â $ 19.19 Â Â Â 290 Â Â $ 20.65 Â Granted Â Â 66 Â Â Â 18.91 Â Â Â 99 Â Â Â 18.91 Â Â Â 165 Â Â Â 18.91 Â Vested Â Â (21) Â Â 42.31 Â Â Â (75) Â Â 12.15 Â Â Â (96) Â Â 18.76 Â Forfeited Â Â (27) Â Â 20.80 Â Â Â (53) Â Â 18.76 Â Â Â (80) Â Â 19.45 Â Unvested as of June 30, 2024 Â Â 97 Â Â $ 17.92 Â Â Â 182 Â Â $ 22.07 Â Â Â 279 Â Â $ 20.65 Â X - DefinitionTabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=flxs_RestrictedStockAndRestrictedStockUnitsRsusMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=flxs_LongTermManagementIncentiveCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Benefit And Retirement Plans (Tables) 12 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Schedule Of Multiemployer Plans Â Â Â Â Â Pension Protection Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Expiration Date Â Number of Â Â Â Â Â Act Zone Status Â Â Â Company Contributions Â Â Â Â of Collective Â Company Â Â Â EIN/Pension Â June 30, Â Rehabilitation Â (in thousands) Â Â Surcharge Â Bargaining Â Employees Â Pension Fund Â Plan Number Â 2024 Â 2023 Â Plan Status Â 2024 Â Â 2023 Â Â 2022 Â Â Imposed Â Agreement Â in Plan Â Central States SE and SW Areas Pension Fund Â 366044243 Â Red Â Red Â Implemented Â $ 109 Â Â $ 115 Â Â $ 127 Â Â No Â 3/31/2025 Â Â 7 Â Steelworkers Pension Trust Â 236648508 Â Green Â Green Â Not applicable Â Â â€” Â Â Â â€” Â Â Â No Â Not applicable Â Â â€” Â Â Â Â Â Â Â Â Â Â Â $ 109 Â Â $ 115 Â Â $ 127 Â Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about multiemployer plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-9Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-9 + Details Name: us-gaap_ScheduleOfMultiemployerPlansTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Quarterly Financial Information - Unaudited (Tables) 12 Months Ended Jun. 30, 2024 Quarterly Financial Information Disclosure [Abstract] Â Quarterly Financial Information (in thousands, except per share amounts) Â For the Quarter Ended Â Â Â September 30 Â Â December 31 Â Â March 31(a) Â Â June 30(b) Â Fiscal 2024: Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 94,603 Â Â $ 100,108 Â Â $ 107,219 Â Â $ 110,822 Â Gross profit Â Â 18,410 Â Â Â 21,950 Â Â Â 23,317 Â Â Â 23,567 Â Operating income Â Â 1,918 Â Â Â 4,584 Â Â Â 2,982 Â Â Â 7,596 Â Net income Â Â 752 Â Â Â 3,051 Â Â Â 1,803 Â Â Â 4,922 Â Earnings per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.15 Â Â $ 0.59 Â Â $ 0.35 Â Â $ 0.95 Â Diluted Â $ 0.14 Â Â $ 0.57 Â Â $ 0.33 Â Â $ 0.89 Â (a)During the quarter ended March 31, 2024, the Company recorded expense of $2.6 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.(b)During the quarter June 30, 2024, the Company recorded income of $3.3 million associated with the sale of the Starkville, Mississippi facility. See Note 6, Assets Held for Sale, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. The Company recorded expense of $0.4 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.Â Â Â For the Quarter Ended Â Â Â September 30 Â Â December 31(a) Â Â March 31 Â Â June 30(b) Â Fiscal 2023: Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 95,684 Â Â $ 93,137 Â Â $ 99,052 Â Â $ 105,819 Â Gross profit Â Â 15,349 Â Â Â 15,838 Â Â Â 18,645 Â Â Â 21,115 Â Operating income Â Â 428 Â Â Â 3,762 Â Â Â 2,116 Â Â Â 4,236 Â Net income Â Â 289 Â Â Â 2,853 Â Â Â 1,475 Â Â Â 10,161 Â Earnings per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 0.05 Â Â $ 0.54 Â Â $ 0.28 Â Â $ 1.97 Â Diluted Â $ 0.05 Â Â $ 0.53 Â Â $ 0.28 Â Â $ 1.91 Â Â (a)During the quarter ended December 31, 2022, the Company recorded income of $2.8 million as a result of insurance proceeds received related to the settlement of the environmental remediation liability. See Note 13 Commitments and Contingencies, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.(b)During the quarter June 30, 2023, it was determined the Company has reached a more-likely- than-not position that the Company will realize the entirety of its deferred tax assets. Therefore, the Company has reversed the valuation allowance against the federal and state deferred tax assets recorded as of June 30, 2022 of $9.8 million. See Note 10 Income Taxes, included in this Annual Report on Form 10-K for more information. X - ReferencesNo definition available. + Details Name: us-gaap_QuarterlyFinancialInformationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of quarterly financial data. Includes, but is not limited to, financial information for fiscal quarters, cumulative effect of a change in accounting principle and earnings per share data. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482964/270-10-50-1 + Details Name: us-gaap_ScheduleOfQuarterlyFinancialInformationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-

types:textBlockItemType Balance Type: na Period Type: duration XML 48 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary Of Significant Accounting Policies (Narrative) (Details) 12 Months Ended Jun. 30, 2024 USD ($) Customer Segment shares Jun. 30, 2023 USD ($) shares Jun. 30, 2022 USD ($) Jan. 20, 2022 USD ($) Oct. 31, 2020 USD ($) Oct. 22, 2020 USD ($) Aug. 20, 2020 USD ($) Jun. 01, 2020 USD ($) Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Â Remaining operating lease terms 8 years 2 months 12 days 9 years 1 month 6 days Â Â Â Â Â Â Â Customer deposits $ 140,000 $ 70,000.00 Â Â Â Â Â Â Â Advertising expenditures 5,900,000 5,100,000 $ 5,800,000 Â Â Â Â Â Â Design, research and development costs 2,100,000 2,100,000 2,900,000 Â Â Â Â Â Â Health care claims threshold for third party insurance 175,000 Â Â Â Â Â Â Â Workers' compensation threshold for third party insurance $ 250,000 Â Â Â Â Â Â Â Number of customer with more than 10% net sales | Customer 0 Â Â Â Â Â Â Â Number of reportable segment | Segment 1 Â Â Â Â Â Â Â Share repurchase $ 30,000,000 Â Â Â Â Â Â Â Â Stock Repurchase Program, Remaining Authorized Repurchase Amount 2,100,000 Â Â Â Â Â Â Â Â Treasury Stock, Value, Acquired, Cost Method 1,659,000 3,700,000 $ 35,052,000 Â Â Â Â Â Â Treasury Stock, Value $ 71,731,000 $ 70,072,000 Â Â Â Â Â Â Â Treasury Stock, Common, Shares | shares 3,207,158 3,118,000 Â Â Â Â Â Â Â Share repurchase program through January 19, 2025 [Member] Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Â Share repurchase Â Â Â $ 30,000,000 Â Â Â Â Share repurchase program through June 9, 2021 [Member] Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Â Share repurchase Â Â Â Â Â Â Â Â $ 6,000,000 Treasury Stock, Value Â Â Â Â $ 6,000,000 Â Â Â Share repurchase program September 4, 2020, through September 3, 2021 [Member] Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Â Share repurchase Â Â Â Â Â Â Â $ 8,000,000 Â Treasury Stock, Value Â Â Â Â $ 8,000,000 Â Â Â Share repurchase program through October 29, 2023 [Member] Â Â Â Â Â Â Â Â Finite-Lived Intangible Assets [Line Items] Â Â Â Â Â Â Â Â Share repurchase Â Â Â Â Â $ 30,000,000 Â Â X - DefinitionInsurance, self insurance, health care claims threshold for third party insurance. + ReferencesNo definition available. + Details Name: flxs_InsuranceSelfInsuranceHealthCareClaimsThresholdForThirdPartyInsurance Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInsurance, self insurance, workers' compensation threshold for third party insurance. + ReferencesNo definition available. + Details Name: flxs_InsuranceSelfInsuranceWorkersCompensationThresholdForThirdPartyInsurance Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber Of Customers Accounted For More Than 10% Of Net Sales + ReferencesNo definition available. + Details Name: flxs_NumberOfCustomersAccountedForMoreThan10OfNetSales Namespace Prefix: flxs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482916/730-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482517/912-730-25-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 985 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481283/985-20-50-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining of a stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481520/505-30-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29,30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ShareRepurchaseProgramAxis=flxs_ShareRepurchaseProgramThroughJanuary192025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=flxs_ShareRepurchaseProgramThroughJune92021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=flxs_HareRepurchaseProgramSeptember42020ThroughSeptember32021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareRepurchaseProgramAxis=flxs_ShareRepurchaseProgramThroughOctober292023Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary Of Significant Accounting Policies (Computation of Earnings Per Share) (Details) - shares shares in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Accounting Policies [Abstract] Â Â Â Basic shares 5,170 5,225 6,329 Stock options 117 62 113 Long-term incentive plan 232 98 61 Diluted shares 5,519 5,385 6,503 Anti-dilutive shares 37 161 67 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-26 + Details Name: us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 50 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Narrative) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Short-term Debt [Line Items] Â Â Operating lease right-of-use assets $ 61,439 $ 68,294 Lease liability $ 65,593 Â X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Components Of Leases) (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Operating lease expense $ 9,772 $ 10,814 Variable lease expense 1,853 1,799 Total lease expense $ 11,625 $ 12,613 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of

remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 52 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Other Information Related To Leases And Future Minimum Lease Payments) (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases $ 9,502 $ 9,119 Cash received from subleasing of operating lease: Operating cash flows received from subleasing of operating lease 2,744 175 Right-of-use assets obtained in exchange for lease liabilities: Operating leases $ 797 $ 38,775 Weighted-average remaining lease term (in years): Operating leases 8 years 2 months 12 days 9 years 1 month 6 days Weighted-average discount rate: Operating leases 3.10% 2.90% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 53 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Future Minimum Lease Payments) (Details) $ in Thousands Jun. 30, 2024 USD ($) Leases [Abstract] Â Payments in FY2025 $ 9,418 FY2026 9,208 FY2027 9,378 FY2028 9,144 FY2029 8,064 Thereafter 28,976 Total future minimum lease payments 74,188 Less imputed interest 8,595 Lease liability $ 65,593 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 54 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Comparison Of Inventories) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Inventory, Net [Abstract] Â Â Raw materials $ 14,030 $ 18,616 Work in process and finished parts 2,654 3,741 Finished goods 79,893 99,719 Total $ 96,577 $ 122,076 X - DefinitionThe aggregated amount of merchandise or goods held by the entity and readily available for future sale plus items held by the entity which are partially complete or in the process of being readied for future sale. This amount is net of valuation reserves and adjustments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryFinishedGoodsAndWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480581/330-10-S99-2 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 55 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment (Narrative) (Details) - USD ($) 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Property, Plant and Equipment [Abstract] Â Â Â Dubuque and Starkville property, plant and equipment impairment $ 0 $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant And Equipment (Schedule Of Property, Plant And Equipment) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Property, Plant and Equipment [Line Items] Â Â Total $ 83,326 $ 92,082 Less accumulated depreciation (46,617) (53,430) Net 36,709 38,652 Land [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total 3,226 3,457 Buildings & Building Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total 41,968 49,131 Machinery And Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total 20,864 19,824 Delivery Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total 2,570 2,962 Furniture And Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total 3,226 3,558 Computer Software And Hardware [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total 10,033 8,919 Construction in Progress [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total $ 1,439 $ 4,231 Minimum [Member] | Buildings & Building Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 5 years Â Minimum [Member] | Machinery And Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 3 years Â Minimum [Member] | Delivery Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 3 years Â Minimum [Member] | Furniture And Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 3 years Â Minimum [Member] | Computer Software And Hardware [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 3 years Â Maximum [Member] | Buildings & Building Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 39 years Â Maximum [Member] | Machinery And Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 7 years Â Maximum [Member] | Delivery Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 5 years Â Maximum [Member] | Furniture And Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 7 years Â Maximum [Member] | Computer Software And Hardware [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Estimated Life (Years) 7 years Â X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -

URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=flxs_DeliveryEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Feb. 05, 2024 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2024 Jun. 30, 2022 Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected restructuring costs Â Â Â Â $ 1,290 Restructuring Charges Â $ 400 $ 2,600 $ 2,982 730 Expense reduction Â Â Â Â (200) Commercial Office And Custom-Designed Hospitality Product Lines [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Period of transformation program execution Â Â Â 2 years Â Restructuring Charges Â Â Â Â 59,400 Manufacturing Network Optimization [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring Charges $ 3,000 Â Â Â Â Minimum [Member] | Commercial Office And Custom-Designed Hospitality Product Lines [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected restructuring costs Â $ 60,000 Â $ 60,000 Â Minimum [Member] | Manufacturing Network Optimization [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected restructuring costs 2,500 Â Â Â Â Maximum [Member] | Manufacturing Network Optimization [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected restructuring costs $ 3,200 Â Â Â Â One-Time Employee Termination Benefits [Member] Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Expected restructuring costs Â Â Â Â 1,275 Expense reduction Â Â Â Â (200) Settlement agreement Â Â Â Â $ 400 X - DefinitionPeriod Of Transformation Program Execution + ReferencesNo definition available. + Details Name: flxs_PeriodOfTransformationProgramExecution Namespace Prefix: flxs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB TOPIC 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=flxs_ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=flxs_ManufacturingNetworkOptimizationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OneTimeTerminationBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring (Summary Of Restructuring Costs) (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2022 Restructuring Cost and Reserve [Line Items] Â Â Restructuring costs $ 2,982 Â Operating Expenses [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring costs 2,982 $ 730 One-Time Employee Termination Benefits [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring costs 2,558 (211) Fixed Asset Impairments [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring costs 74 Â Other Associated Costs [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring costs 350 941 Total Restructuring And Related Expenses [Member] Â Â Restructuring Cost and Reserve [Line Items] Â Â Restructuring costs $ 2,982 $ 730 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OperatingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OneTimeTerminationBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=flxs_FixedAssetImpairmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=flxs_TotalRestructuringAndRelatedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Restructuring (Roll-forward Of Accrued Restructuring Costs) (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Restructuring Cost and Reserve [Line Items] Â Â Â Accrual, Beginning balance Â $ 1,290 Â Costs incurred $ 2,982 Â Â Expenses paid (2,982) (1,290) Â Accrual, Ending balance Â Â $ 1,290 One-Time Employee Termination Benefits [Member] Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Accrual, Beginning balance Â 1,275 Â Costs incurred 2,558 Â (211) Expenses paid (2,558) (1,275) Â Accrual, Ending balance Â Â 1,275 Fixed Asset Impairment Costs [Member] Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Costs incurred 74 Â Â Expenses paid (74) Â Â Other Associated Costs [Member] Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Accrual, Beginning balance Â 15 Â Costs incurred 350 Â 941 Expenses paid $ (350) $ (15) Â Accrual, Ending balance Â Â $ 15 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OneTimeTerminationBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=flxs_FixedAssetImpairmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Assets Held for Sale (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2024 Property, Plant and Equipment Assets Held-for-Sale Disclosure [Abstract] Â Â Proceeds received Â $ 3.9 Sale of income $ 3.3 $ 3.3 X - DefinitionThe increase (decrease) during the period in book value of long-lived assets that the reporting entity plans to sell within one year (or one business cycle). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAssetsHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the sale of formerly productive land held for sale, anything permanently fixed to it, including buildings, structures on it, and so forth. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAssetsHeldForSaleDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Assets Held For Sale (Summary Of Assets Held For Sale) (Details) - Disposal Group, Held-for-sale, Not Discontinued Operations [Member] $ in Thousands Jun. 30, 2024 USD ($) Long Lived Assets Held-for-sale [Line Items] Â Cost $ 7,242 Accumulated Depreciation (5,535) Net Book Value 1,707 Buildings & Building Improvements [Member] | Dublin, Georgia [Member] Â Long Lived Assets Held-for-sale [Line Items] Â Cost 6,798 Accumulated Depreciation (5,326) Net Book Value 1,472 Land & Land Improvements [Member] | Dublin, Georgia [Member] Â Long Lived Assets Held-for-sale [Line Items] Â Cost 444 Accumulated Depreciation (209) Net Book Value $ 235 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_LongLivedAssetsHeldForSaleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cumulative amount of depreciation for real estate property held for investment purposes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongLivedAssetsHeldForSaleByAssetTypeAxis=us-gaap_BuildingAndBuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=flxs_DublinGeorgiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongLivedAssetsHeldForSaleByAssetTypeAxis=us-gaap_LandAndLandImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Noncurrent Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Other Assets, Noncurrent Disclosure [Abstract] Â Â Cash value of life insurance Â $ 1,063 VAT Receivable $ 11,447 3,865 Other 879 880 Total $ 12,326 $ 5,808 X - DefinitionCarrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashSurrenderValueOfLifeInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsNoncurrentDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount due after one year of the balance sheet date (or one operating cycle), if longer of value added taxes due either from customers arising from sales on credit terms, or as previously overpaid to tax authorities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ValueAddedTaxReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 63 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued Liabilities - Other (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Other Liabilities, Current [Abstract] Â Â Dividends $ 973 $ 988 Warranty 1,017 1,057 Income taxes 362 Â Other 4,675 3,903 Total $ 7,027 $ 5,948 X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Credit Arrangements (Narrative) (Details) $ in Millions 12 Months Ended Sep. 08, 2021 USD ($) Aug. 28, 2020 USD ($) Jun. 30, 2024 USD ($) Short-term Debt [Line Items] Â Â Â Letters of credit outstanding Â Â $ 1.0 Credit Agreement [Member] | Wells Fargo Bank N.A. [Member] Â Â Â Short-term Debt [Line Items] Â Â Â Interest rate 1.50% Â Â Basis spread on interest rate 1.25% Â Â Effective interest rate Â Â 6.70% Debt term 5 years Â Â Fixed coverage ratio Â Â 1 Credit Agreement [Member] | Wells Fargo Bank N.A. [Member] | Maximum [Member] Â Â Â Short-term Debt [Line Items] Â Â Â Credit agreement capacity $ 85.0 Â Â Credit Agreement [Member] | Wells Fargo Bank N.A. [Member] | SOFR [Member] | Minimum [Member] Â Â Â Short-term Debt [Line Items] Â Â Â Basis spread on interest rate Â Â 1.36% Credit Agreement [Member] | Wells Fargo Bank N.A. [Member] | SOFR [Member] | Maximum [Member] Â Â Â Short-term Debt [Line Items] Â Â Â Basis spread on interest rate Â Â 1.61% Credit Agreement [Member] | Wells Fargo Bank N.A. [Member] | Letter Of Credit [Member] Â Â Â Short-term Debt [Line Items] Â Â Â Credit agreement capacity $ 5.0 Â Â Secured Credit Agreement [Member] | Dubuque Bank and Trust Company [Member] Â Â Â Short-term Debt [Line Items] Â Â Â Credit agreement capacity Â $ 25.0 Â Basis spread on interest rate Â 1.50% Â Debt term Â 2 years Â Secured Credit Agreement [Member] | Dubuque Bank and Trust Company [Member] | Floor Rate [Member] Â Â Â Short-term Debt [Line Items] Â Â Â Basis spread on interest rate Â 3.00% Â Secured Credit Agreement [Member] | Wells Fargo Bank N.A. [Member] Â Â Â Short-term Debt [Line Items] Â Â Â Line of credit outstanding Â Â $ 4.8 X - DefinitionFixed coverage ration required to be maintained under loan agreement covenant. + ReferencesNo definition available. + Details Name: flxs_FixedCoverageRatio Namespace Prefix: flxs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. +

ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=flxs_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=flxs_WellsFargoBankN.a.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=flxs_InterestRateThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=flxs_DubuqueBankAndTrustCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=flxs_FloorRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Narrative) (Details) - USD ($) $ in Millions 12 Months Ended Jun. 30, 2024 Jun. 30, 2022 Jun. 30, 2023 Tax Credit Carryforward [Line Items] Â Â Â Reversal of valuation allowance Â $ 9.8 Â Unrecognized tax benefits that, if recognized, would affect the effective tax rate $ 0.4 Â $ 0.3 State [Member] Â Â Â Tax Credit Carryforward [Line Items] Â Â Â NOL carryforward 0.1 Â Â Certain State Tax Credit Carryforward [Member] Â Â Â Tax Credit Carryforward [Line Items] Â Â Â Tax credit carryforward 0.2 Â Â Expiring Between 2022 And 2029 [Member] Â Â Â Tax Credit Carryforward [Line Items] Â Â Â Tax credit carryforward $ 0.2 Â Â Minimum [Member] Â Â Â Tax Credit Carryforward [Line Items] Â Â Â Operating Loss Carryforwards, Expiration Date Dec. 31, 2025 Â Â Maximum [Member] Â Â Â Tax Credit Carryforward [Line Items] Â Â Â Operating Loss Carryforwards, Expiration Date Dec. 31, 2041 Â Â X - DefinitionAmount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionExpiration date of each operating loss carryforward included in operating loss carryforward, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwardsExpirationDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the tax credit carryforward, before tax effects, available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-3 + Details Name: us-gaap_TaxCreditCarryforwardAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_TaxCreditCarryforwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=us-gaap_StateAndLocalJurisdictionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxCreditCarryforwardAxis=flxs_CertainStateTaxCreditCarryforwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TaxCreditCarryforwardAxis=flxs_StateTaxCreditExpirationOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Components Of Income Before Income Taxes) (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Income Tax Disclosure [Abstract] Â Â Â United States $ 15,348 $ 6,680 $ 2,150 Outside the United States 202 2,539 3,752 Income before income taxes $ 15,550 $ 9,219 $ 5,902 X - DefinitionIncome Loss From Continuing Operations Before Income Taxes Adjustment Extraordinary Items Noncontrolling Interest + ReferencesNo definition available. + Details Name: flxs_IncomeLossFromContinuingOperationsBeforeIncomeTaxesAdjustmentExtraordinaryItemsNoncontrollingInterest Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to foreign operations, which is defined as Income or Loss generated from operations located outside the entity's country of domicile. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Income Tax (Provision) Benefit) (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Income Tax Disclosure [Abstract] Â Â Â Federal - current $ (4,708) $ (799) $ (2,966) State and other - current (1,768) (796) (1,084) Deferred 1,454 7,154 Â Total $ (5,022) $ 5,559 $ (4,050) X - DefinitionAmount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. For example, but not limited to, acquisition-date income tax benefits or expenses recognized from changes in the acquirer's valuation allowance for its previously existing deferred tax assets resulting from a business combination and adjustments to beginning-of-year balance of a valuation allowance because of a change in circumstance causing a change in judgment about the realizability of the related deferred tax asset in future periods. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_DeferredOtherTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB TOPIC 6.I.7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 68 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Reconciliation Between The U.S. Federal Statutory Tax Rate And The Effective Tax Rate) (Details) 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Income Tax Disclosure [Abstract] Â Â Â Federal statutory tax rate 21.00% 21.00% 21.00% State taxes, net of federal effect 4.70% 5.20% (0.70%) Foreign rate differential 2.10% 2.80% 5.70% Uncertain tax positions 1.10% (2.10%) (2.60%) Stock based compensation (1.10%) (0.50%) (1.00%) Section 162(m) 4.20% 2.50% 1.90% Foreign adjustments 1.70% (0.10%) (8.90%) Expired state credits 0.60% 17.10% Â Research & development credit (4.80%) Â Â Remeasurement of deferred tax assets and valuation 0.30% (106.70%) 42.80% Amended return impacts Â Â 7.80% State rate change and other state items 2.10% (0.50%) 2.70% Other 0.40% 1.00% (0.10%) Effective tax rate 32.30% (60.30%) 68.60% X - DefinitionEffective Income Tax Rate Reconciliation, Amended return impacts, Percent. + ReferencesNo definition available. + Details Name: flxs_EffectiveIncomeTaxRateReconciliationAmendedReturnImpactsPercent Namespace Prefix: flxs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation, Change in State Tax Rate and Other State Items, Percent. + ReferencesNo definition available. + Details Name: flxs_EffectiveIncomeTaxRateReconciliationChangeInStateTaxRateAndOtherStateItemsPercent Namespace Prefix: flxs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation, Expired State Credits, Percent. + ReferencesNo definition available. + Details Name: flxs_EffectiveIncomeTaxRateReconciliationExpiredStateCreditsPercent Namespace Prefix: flxs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation, Foreign adjustments Percent + ReferencesNo definition available. + Details Name: flxs_EffectiveIncomeTaxRateReconciliationForeignAdjustmentsPercent Namespace Prefix: flxs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X -

DefinitionEffective Income Tax Rate Reconciliation, Section 162(m), Percent + ReferencesNo definition available. + Details Name: flxs_EffectiveIncomeTaxRateReconciliationSection162MPercent Namespace Prefix: flxs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective income tax rate reconciliation tax credits research and development credit. + ReferencesNo definition available. + Details Name: flxs_EffectiveIncomeTaxRateReconciliationTaxCreditsResearchAndDevelopmentCredit Namespace Prefix: flxs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective Income Tax Rate Reconciliation Uncertain tax positions, Percent + ReferencesNo definition available. + Details Name: flxs_EffectiveIncomeTaxRateReconciliationUncertainTaxPositionsPercent Namespace Prefix: flxs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to statutory income tax expense (benefit) outside of the country of domicile. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 35 -Paragraph 2 -SubTopic 740 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480887/718-740-35-2 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.Fact.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479360/740-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Gross unrecognized tax benefits $ 607 $ 424 Accrued interest and penalties 172 132 Gross liabilities related to unrecognized tax benefits 779 556 Deferred tax assets 84 38 Net deferred tax assets $ 84 $ 38 X - DefinitionGross Unrecognized Tax Benefit + ReferencesNo definition available. + Details Name: flxs_GrossUnrecognizedTaxBenefit Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnrecognized Tax Benefits, Deferred Tax Assets + ReferencesNo definition available. + Details Name: flxs_UnrecognizedTaxBenefitsDeferredTaxAssets Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUnrecognized Tax Benefits, Deferred Tax Assets Net + ReferencesNo definition available. + Details Name: flxs_UnrecognizedTaxBenefitsDeferredTaxAssetsNet Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 70 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Reconciliation Of The Beginning And Ending Amount Of Unrecognized Tax Benefits) (Details) - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Income Tax Disclosure [Abstract] Â Â Â Balance $ 424 $ 604 $ 640 Reductions for tax positions of prior years Â Â (72) Additions based on tax positions related to the current year 183 10 70 Lapse of statute of limitations Â (190) (188) Additions for tax positions of prior years Â Â 154 Balance $ 607 $ 424 $ 604 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in unrecognized tax benefits resulting from tax positions taken in prior period tax returns. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in unrecognized tax benefits resulting from lapses of applicable statutes of limitations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsReductionsResultingFromLapseOfApplicableStatuteOfLimitations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Primary Components Of Deferred Tax Assets And (Liabilities)) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Income Tax Disclosure [Abstract] Â Â Â Accounts receivable $ 602 $ 654 Â Inventory 1,995 1,490 Â Self-insurance 22 25 Â Payroll and related 1,001 938 Â Accrued liabilities 668 633 Â Property, plant and equipment 1,100 1,202 Â Investment tax credit 185 303 Â Valuation allowance (52) Â $ (9,800) Net operating loss carryover 7 361 Â Lease assets (15,160) (17,158) Â Lease liabilities 16,185 18,129 Â Research & development expenditure 1,909 Â Â Other 145 577 Â Total $ 8,607 $ 7,154 Â X - DefinitionDeferred Tax Assets, Accounts Receivable + ReferencesNo definition available. + Details Name: flxs_DeferredTaxAssetsAccountsReceivable Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Tax Assets, Investment Tax Credit + ReferencesNo definition available. + Details Name: flxs_DeferredTaxAssetsInvestmentTaxCredit Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets attributable to taxable temporary differences from leasing arrangements. + ReferencesNo definition available. + Details Name: flxs_DeferredTaxAssetsLeasingArrangements Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Tax Assets, Payroll And Related + ReferencesNo definition available. + Details Name: flxs_DeferredTaxAssetsPayrollAndRelated Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from in-process research and development costs expensed in connection with a business combination. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsInProcessResearchAndDevelopment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from property, plant, and equipment. + ReferencesNo definition available. + Details Name: us-gaap_DeferredTaxAssetsPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from accrued liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from estimated losses under self insurance. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsSelfInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from leasing arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 740 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-8 + Details Name: us-gaap_DeferredTaxLiabilitiesLeasingArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 72 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Narrative) (Details) - USD ($) 3 Months Ended 12 Months Ended Jun. 30, 2020 Dec. 31, 2018 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Total stock-based compensation expense Â Â $ 4,600,000 $ 3,200,000 $ 1,000,000 Shares available for future grants Â Â 0 0 0 Options remain outstanding Â Â 180,000 202,000 215,000 Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Total unrecognized stock-based compensation related to unvested shares Â Â $ 200,000 Â Â Total unrecognized stock-based compensation, expected period Â Â 1 year 7 months 6 days Â Â Employee Stock Option Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Period options are exercisable Â Â 10 years Â Â Total unrecognized stock-based compensation expense related to options Â Â $ 0 Â Â Former Chief Financial Officer/Chief Operating Officer (Current Chief Executive Officer) [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Total unrecognized stock-based compensation related to unvested shares Â Â $ 0 Â Â Long-Term Incentive Compensation Plan [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Shares available for future grants Â Â 0 Â Â Long-Term Incentive Compensation Plan [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Total unrecognized stock-based compensation related to unvested shares Â Â $ 2,000,000 Â Â Total unrecognized stock-based compensation, expected period Â Â 1 year 6 months Â Â Stock Option Plans, 2006 And 2009 [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Shares available for future grants Â Â 0 Â Â Stock-based Compensation Outside A Plan [Member] | Former Chief Executive Officer [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Options issued under stock option plans 79,000 55,000 Â Â Â Weighted average exercise price of options Â Â $ 21.96 Â Â Remaining life Â Â 4 years 6 months Â Â Options remain outstanding Â Â 55,000,000 Â Â Stock-based Compensation Outside A Plan [Member] | Former Chief Financial Officer/Chief Operating Officer (Current Chief Executive Officer) [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Weighted average exercise price of options Â Â $ 9.97 Â Â Remaining life Â Â 5 years 9 months 18 days Â Â Options remain outstanding Â Â 79,000 Â Â Minimum [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Performance period Â Â 1 year Â Â Maximum [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Performance period Â Â 3 years Â Â X - DefinitionShare based compensation arrangement by share based payment award, options term + ReferencesNo definition available. + Details Name: flxs_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsTerm Namespace Prefix: flxs_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost expensed and capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=flxs_FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: us-gaap_PlanNameAxis=flxs_LongTermManagementIncentiveCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=flxs_StockOptionPlans2006And2009Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=flxs_StockBasedCompensationOutsidePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=flxs_FormerChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Schedule Of Unvested Shares - Long-Term Incentive Compensation Plan RSUs) (Details) - Long-Term Incentive Compensation Plan [Member] - $ / shares shares in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unvested at the beginning of period, Shares 290 260 Granted, Shares 165 153 Vested, Shares (96) (107) Forfeited, Shares (80) (16) Unvested at the end of period, Shares 279 290 Unvested at the beginning of period, Weighted average fair value per share $ 20.65 $ 19.09 Granted, Weighted average fair value per share 18.91 19.27 Vested, Weighted average fair value per share 18.76 14.53 Forfeited, Weighted average fair value per share 19.45 23.02 Unvested at the end of period, Weighted average fair value $ 20.65 $ 20.65 Time Based Vest [Member] Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unvested at the beginning of period, Shares 79 86 Granted, Shares 66 62 Vested, Shares (21) (63) Forfeited, Shares (27) (6) Unvested at the end of period, Shares 97 79 Unvested at the beginning of period, Weighted average fair value per share $ 24.56 $ 19.53 Granted, Weighted average fair value per share 18.91 19.27 Vested, Weighted average fair value per share 42.31 12.64 Forfeited, Weighted average fair value per share 20.8 23.02 Unvested at the end of period, Weighted average fair value $ 17.92 $ 24.56 Performance Based Vest [Member] Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unvested at the beginning of period, Shares 211 174 Granted, Shares 99 91 Vested, Shares (75) (44) Forfeited, Shares (53) (10) Unvested at the end of period, Shares 182 211 Unvested at the beginning of period, Weighted average fair value per share $ 19.19 $ 18.87 Granted, Weighted average fair value per share 18.91 19.27 Vested, Weighted average fair value per share 12.15 17.23 Forfeited, Weighted average fair value per share 18.76 23.02 Unvested at the end of period, Weighted average fair value $ 22.07 $ 19.19 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=flxs_LongTermManagementIncentiveCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=flxs_TimeBasedSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Schedule Of Unvested Shares - Restricted Shares And RSUs) (Details) - Restricted Shares And RSUs [Member] - $ / shares shares in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Unvested at the beginning of period, Shares 74 35 Granted, Shares 4 66 Vested, Shares (58) (21) Forfeited, Shares (4) (6) Unvested at the end of period, Shares 16 74 Unvested at the beginning of period, Weighted average fair value per share $ 21.67 $ 26.72 Granted, Weighted average fair value per share 21.14 19.3 Vested, Weighted average fair value per share 21.71 23.58 Forfeited, Weighted average fair value per share 19.4 18.41 Unvested at the end of period, Weighted average fair value $ 21.96 $ 21.67 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=flxs_RestrictedStockAndRestrictedStockUnitsRsusMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Schedule Of Stock Option Plans) (Details) - $ / shares shares in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Share-Based Payment Arrangement, Noncash Expense [Abstract] Â Â Shares, Outstanding at beginning balance 202 215 Shares, Exercised (3) Â Shares, Cancelled (19) (13) Shares, Outstanding at ending balance 180 202 Weighted Average Exercise Price, Outstanding at beginning balance $ 20.98 $ 21.5 Weighted Average Exercise Price, Exercised 32.13 Â Weighted Average Exercise Price, Cancelled 27.4 30.2 Weighted Average Exercise Price, Outstanding at ending balance $ 20.01 $ 20.98 X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 76 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Schedule Of Options Outstanding And Exercisable) (Details) shares in Thousands 12 Months Ended Jun. 30, 2024 $ / shares shares 9.97 - 15.14 [Member] Â Share-Based Compensation, Shares Authorized Under Stock Option Plans, Exercise Price Range [Line Items] Â Range of Price Lower $ 9.97 Range of Price Upper $ 15.14 Options Outstanding | shares 97 Weighted Average Remaining Life (Years) 5 years 8 months 12 days Weighted Average, Exercise Price $ 12.64 18.30 - 19.72 Member] Â Share-Based Compensation, Shares Authorized Under Stock Option Plans, Exercise Price Range [Line Items] Â Range of Price Lower 18.3 Range of Price Upper $ 19.72 Options Outstanding | shares 6 Weighted Average Remaining Life (Years) 6 years 10 months 24 days Weighted Average, Exercise Price $ 18.3 21.96 - 27.57 [Member] Â Share-Based Compensation, Shares Authorized Under Stock Option Plans, Exercise Price Range [Line Items] Â Range of Price Lower 21.96 Range of Price Upper $ 27.57 Options Outstanding | shares 39 Weighted Average Remaining Life (Years) 4 years 6 months Weighted Average, Exercise Price $ 22.64 31.06 - 32.80 [Member] Â Share-Based Compensation, Shares Authorized Under Stock Option Plans, Exercise Price Range [Line Items] Â Range of Price Lower 31.06 Range of Price Upper $ 32.8 Options Outstanding | shares 26 Weighted Average Remaining Life (Years) 1 year 10 months 24 days Weighted Average, Exercise Price $ 32.3 43.09 - 47.45 [Member] Â Share-Based Compensation, Shares Authorized Under Stock Option Plans, Exercise Price Range [Line Items] Â Range of Price Lower 43.09 Range of Price Upper $ 47.45 Options Outstanding | shares 12 Weighted Average Remaining Life (Years) 2 years 3 months 18 days Weighted Average, Exercise Price $ 45.33 9.97 - 47.45 [Member] Â Share-Based Compensation, Shares Authorized Under Stock Option Plans, Exercise Price Range [Line Items] Â Range of Price Lower 9.97 Range of Price Upper $ 47.45 Options Outstanding | shares 180 Weighted Average Remaining Life (Years) 4 years 8 months 12 days Weighted Average, Exercise Price $ 20.01 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe floor of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding stock options as of the balance sheet date for all option plans in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i)-(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfOutstandingOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average price as of the balance sheet date at which grantees could acquire the underlying shares with respect to all

outstanding stock options which are in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i)-(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=flxs_PriceRangeGroupOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=flxs_PriceRangeGroupTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=flxs_PriceRangeGroupThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=flxs_PriceRangeGroupFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=flxs_PriceRangeGroupFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=flxs_PriceRangeAggregateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Benefit And Retirement Plans (Narrative) (Details) $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Item Jun. 30, 2023 USD ($) Jun. 30, 2022 USD ($) Pension and Other Postretirement Benefits [Line Items] Â Â Â Company's matching contribution to retirement savings plans $ 1,800 $ 1,600 $ 2,000 Number of plans | Item 1 Â Â Payments for Restructuring $ 2,982 $ 1,290 Â Expense reduction Â Â (200) Pension Fund Multi Employer Plan Termination [Member] Â Â Â Pension and Other Postretirement Benefits [Line Items] Â Â Â Payments for Restructuring Â Â $ 1,200 Minimum [Member] | Plans in yellow zone [Member] Â Â Â Pension and Other Postretirement Benefits [Line Items] Â Â Â Percentage of plans funded 65.00% Â Â Minimum [Member] | Plans in green zone [Member] Â Â Â Pension and Other Postretirement Benefits [Line Items] Â Â Â Percentage of plans funded 80.00% Â Â Maximum [Member] | Plans in red zone [Member] Â Â Â Pension and Other Postretirement Benefits [Line Items] Â Â Â Percentage of plans funded 65.00% Â Â Maximum [Member] | Plans in yellow zone [Member] Â Â Â Pension and Other Postretirement Benefits [Line Items] Â Â Â Percentage of plans funded 80.00% Â Â X - DefinitionMultiemployer Plan, Number Of Plans + ReferencesNo definition available. + Details Name: flxs_MultiemployerPlanNumberOfPlans Namespace Prefix: flxs_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPension and Other Postretirement Benefits [Line Items] + ReferencesNo definition available. + Details Name: flxs_PensionAndOtherPostretirementBenefitsLineItems Namespace Prefix: flxs_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of pension plans funded by zones. + ReferencesNo definition available. + Details Name: flxs_PercentageOfPlansFunded Namespace Prefix: flxs_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=flxs_PensionFundMultiEmployerPlanTerminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=flxs_PlansInYellowZoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=flxs_PlansInGreenZoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=flxs_PlansInRedZoneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Benefit And Retirement Plans (Schedule Of Multiemployer Plans) (Details) $ in Thousands 12 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2022 USD ($) Multiemployer Plan [Line Items] Â Â Â Company Contributions $ 109 $ 115 $ 127 Central States SE and SW Areas Pension Fund [Member] Â Â Â Multiemployer Plan [Line Items] Â Â Â EIN/Pension Plan Number 366044243 Â Â Pension Protection Act Zone Status Red Red Â Rehabilitation Plan Status Implemented Â Â Company Contributions $ 109 $ 115 $ 127 Surcharge Imposed No Â Â Expiration Date of Collective Bargaining Agreement Mar. 31, 2025 Â Â Number of Company Employees in Plan 7 Â Â Steelworkers Pension Trust [Member] Â Â Â Multiemployer Plan [Line Items] Â Â Â EIN/Pension Plan Number 236648508 Â Â Pension Protection Act Zone Status Green Green Â Rehabilitation Plan Status NA Â Â Surcharge Imposed No Â Â X - DefinitionNumber of Company Employees in multiemployer plan + ReferencesNo definition available. + Details Name: flxs_MultiemployerPlanNumberOfEmployees Namespace Prefix: flxs_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for employer contribution to multiemployer plan. Multiemployer plan includes, but is not limited to, pension plan determined to be individually significant and insignificant and other postretirement benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480606/715-80-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-9 + Details Name: us-gaap_MultiemployerPlanEmployerContributionCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates certified zone status of multiemployer pension plan determined to be individually significant. Acceptable values are "Green", "Yellow", "Orange", "Red", "Other", and "NA". + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5 + Details Name: us-gaap_MultiemployerPlanPensionSignificantCertifiedZoneStatusFixedList Namespace Prefix: us-gaap_ Data Type: us-types:zoneStatusItemType Balance Type: na Period Type: duration X - DefinitionExpiration date of collective-bargaining arrangement (CBA) requiring contribution to multiemployer pension plan determined to be individually significant, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5 + Details Name: us-gaap_MultiemployerPlanPensionSignificantCollectiveBargainingArrangementExpirationDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionEmployer Identification Number (EIN) or Tax Identification Number (TIN) assigned by Internal Revenue Service (IRS) for multiemployer pension plan determined to be individually significant, in nine-digit numeric format. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5 + Details Name: us-gaap_MultiemployerPlanPensionSignificantEmployerIdentificationNumber Namespace Prefix: us-gaap_ Data Type: us-types:nineDigitItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether funding improvement plan or rehabilitation plan was implemented or pending for multiemployer pension plan, determined to be individually significant. Acceptable values are "No", "Pending", "Implemented", "Other", and "NA". + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5 + Details Name: us-gaap_MultiemployerPlanPensionSignificantFundingImprovementOrRehabilitationPlanImplementationStatusFixedList Namespace Prefix: us-gaap_ Data Type: us-types:fundingImprovementAndRehabilitationPlanItemType Balance Type: na Period Type: duration X - DefinitionIndicates whether employer paid surcharge to multiemployer pension plan determined to be individually significant. Acceptable values are "No", "Yes" and "NA". + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5 + Details Name: us-gaap_MultiemployerPlanPensionSignificantSurchargeFixedList Namespace Prefix: us-gaap_ Data Type: us-types:surchargeItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480547/715-80-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-11Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-11Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480606/715-80-35-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-5Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-9Reference 19: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 80 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480576/715-80-50-6 + Details Name: us-gaap_MultiemployerPlansLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanNameAxis=flxs_CentralStatesSeAndSwAreasPensionFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=flxs_SteelworkersPensionTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Dec. 24, 2022 Dec. 31, 2022 Jun. 30, 2024 Jun. 30, 2023 Jul. 31, 2017 Aug. 31, 2016 Loss Contingencies [Line Items] Â Â Â Â Â Â Environmental remediation Â $ 2,800 Â $ 2,788 Â Â Environmental Protection Agency (EPA) [Member] Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Estimated amount of possible loss Â Â Â Â $ 5,500 $ 3,600 Settlement $ 9,800 Â Â Â Â Â Estimated cost of remedial work Â Â $ 3,600 Â Â Â X - DefinitionAmount of expense recovery for known and estimated future costs arising from requirement to perform environmental remediation. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481960/410-30-45-4Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481931/410-30-50-12 + Details Name: us-gaap_EnvironmentalCostsRecognizedRecoveryCreditedToExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal

anticipated costs associated with remediation, site restoration, postclosure, monitoring commitments, or other exit costs that may occur on the sale, disposal, or abandonment of a particular property resulting from unanticipated contamination of the assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480102/450-20-S99-1 + Details Name: us-gaap_EnvironmentalExitCostsAnticipatedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_LitigationCaseAxis=flxs_EnvironmentalProtectionAgencyEpaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Quarterly Financial Information - Unaudited (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Sep. 30, 2022 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 Quarterly Financial Information Disclosure [Abstract] Â Â Â Â Â Â Â Â Â Â Â Net sales $ 110,822 $ 107,219 $ 100,108 $ 94,603 $ 105,819 $ 99,052 $ 93,137 $ 95,684 $ 412,752 $ 393,692 $ 544,282 Gross profit 23,567 23,317 21,950 18,410 21,115 18,645 15,838 15,349 87,244 70,947 72,680 Operating income (loss) 7,596 2,982 4,584 1,918 4,236 2,116 3,762 428 17,080 10,542 6,617 Net income $ 4,922 $ 1,803 $ 3,051 $ 752 $ 10,161 $ 1,475 $ 2,853 $ 289 $ 10,528 $ 14,778 $ 1,853 Earnings (loss) per share: Â Â Â Â Â Â Â Â Â Â Â Basic $ 0.95 $ 0.35 $ 0.59 $ 0.15 $ 1.97 $ 0.28 $ 0.54 $ 0.05 $ 2.04 $ 2.83 $ 0.29 Diluted $ 0.89 $ 0.33 $ 0.57 $ 0.14 $ 1.91 $ 0.28 $ 0.53 $ 0.05 $ 1.91 $ 2.74 $ 0.28 Insurance proceeds received related to settlement of environmental remediation liability Â Â Â Â Â Â Â $ 2,800 Â Â Â Â Â Â Â Restructuring expense $ 400 $ 2,600 Â Â Â Â Â Â Â $ 2,982 Â $ 730 Sale of income 3,300 Â Â Â Â Â Â Â Â 3,300 Â Â Valuation allowance $ 52 Â Â Â Â Â Â Â Â $ 52 Â $ 9,800 X - DefinitionInsurance Proceeds Received Related To Settlement Of Environmental Remediation Liability + ReferencesNo definition available. + Details Name: flxs_InsuranceProceedsReceivedRelatedToSettlementOfEnvironmentalRemediationLiability Namespace Prefix: flxs_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-10Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482635/260-10-55-52Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in book value of long-lived assets that the reporting entity plans to sell within one year (or one business cycle). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAssetsHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-9Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-7Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60BReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483499/205-20-50-7Reference 35: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1BReference 38: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 39: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-31Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_QuarterlyFinancialInformationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479941/924-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 81 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule II: Valuation And Qualifying Accounts (Details) - Accounts Receivable Allowance [Member] - USD ($) $ in Thousands 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2022 SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items] Â Â Â Balance at Beginning of Year $ 2,600 $ 2,980 $ 3,240 (Additions) Reductions to Income (144) (230) 126 Deductions from Reserves (16) (150) (386) Balance at End of Year $ 2,440 $ 2,600 $ 2,980 X - ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column D)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column C(1))) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column C(2))) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4 + Details Name: srt_ValuationAndQualifyingAccountsDisclosureLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of valuation and qualifying accounts and reserves. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4 + Details Name: us-gaap_ValuationAllowancesAndReservesBalance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in valuation and qualifying accounts and reserves from charge to cost and expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column C)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4 + Details Name: us-gaap_ValuationAllowancesAndReservesChargedToCostAndExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in valuation and qualifying accounts and reserves. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SX 210.12-09(Column D)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-4 + Details Name: us-gaap_ValuationAllowancesAndReservesDeductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ValuationAllowancesAndReservesTypeAxis=us-gaap_AllowanceForNotesReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 82 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (*^%'ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "OA1Y9]4=(Q.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>.FW'A**N%Q GD)"8!.(6)=X6K?FCQ*C=VY.6K1."!^ 8^Y?/ MGR6W*@CE([Y$'S"2P70SVMXEH<*&'8B" $CJ@%:F,B=<;NY\M)+R,^XA2'64 M>X2:\S58)*DE29B 15B(K&NU$BJB)!_/>*T6?/B,_0S3"K!'BXX25&4%K)LF MAM/8MW %3##":--W 25"G*M_8N<.L'-R3&9)#<-0#LVQ:^'47W1=02P,$% @ KX4>69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& 'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]Z _Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-

'1^^?!4;"C[SR6'<>(\J(A[J&&F, _# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-
GJ\K>9;'!51W/55OR ML+YJ/;053L ^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1(\8$@F_S6VZ3VW> ,?
-2K6J5D*$_M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+R&V-F"]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "OA1Y9N@BV[% (Z- &
'AL+W=O$A0&+JN MT3<_#=M)0'+&%Q_MHJ-M(!YE2<@WL3/V[AJ&N",4()<)"<@_7M$!8%0XO?Q M3R;:R*\I H^W#^JCY.'YPRQAA 8D^-WWV.:N<=, 'EK!.& SLOL990_4$7HN
M":+D/]BEYW;L!G#CB)$P"^9W$/HX_81O&8BC@!NC(L#* JQW 6:[(L#. NQS M]I90#LADSY*PF$(&;R_I60'J#B;JXF-!&82S1_?Q^)WGS/*O_5Y'+L?$C?F M/R,#?>P!!S.?[<$8I^5)_"Y-\#(?
@A^^__&VQ?CE1%#+S:0?4FFK0MJTP!/! M;!-Q70]Y98$6O\ \9JW#S3Y82L5?8GP-:.,*6(;5EMS00!W>C]?**$Z?(C< M:V!]3,)MQ=/8.7H[T;,K] ;D%5'P5W\9,E%H %_LMDF%3AYM&\U<9'V54
M73Z:Q$I\.CF?SGE\^AC', SM"64R4"I=1B-97@'RJBZH#2)E4!U>;2FB/I$=!<>X)V.M :JE?*& MO+(E5\;7A:9)K 3M)H=VHWS4.7)CRDL6BD#?96#D!PA,XG")J R;6LMH=LR. M*<.EC*N+2Y-8"=?'\
?'\\K8R(]%P!"P8#$F-$]__3D8-7J3Q,I0&50;8":U,H B\S?5*;'!X + M^ ;&'J^_LIW4[]5W36H)>6WW+::1KMMV>9'(&6JU1'H4BLS+3R!J<[J,Z9] MS^/JT=5A SSR\\ SEI=$M:1]TP$/SN,CX+7;
<192A%I-@RZU,L+-ICJ?/\] MPH'8XQ5Z0798BN^$#7EY>/GMQ9%BTVHA=*F5L14FPE1G_N^QY0WAE))7'[OR MHJ?6'>EV+1Z"5UJ96R%FS#>\n]MBF)&$]A_O2WU3V'6K%C&8;9-&YZ/2D\
MK9Y"EUH97N$J3+452*IFGR)8S4HMT.G:4DA:G80NM3*DPDN8:@/P2)*<>$.P MRG.=$.ETNLU>SS:DM+1:"5UJY;'5PDM8ZN1_X3/N3O#0-,N8_[@/Y@)):KRY'76IECH7#L-3&8$&AY^,U
MF_ #)0FD^$XYBS_F4DI:/80M+EP2-8ZBS_4+R \^N%(%ZC2A]V0FC2GP_[MOTEY:;4,NM3*O K+8)UE&0;<+5#>]QVQA[KTA>/=52AOBS>^V>):6FU13H
M4BM3*TR!I<[@!S&E[T>35,.6)^2:3:/;E'<%ZLC:V"YA!*S""%AG&8%IO Q\ M%XP" J4#XFJ5NM-36M6&F5HG41.SWZ_W-]UNV[ZW=O6JXQ.D>];9^7[8\P0 M3>>M17GBF5A:V*2DU(I?
D6RT;]"JDWD$NF^5:3[UEGI_J%&IM,L23_)[9\ MM/*$8A4UK7F^+K4RM2+/M]1I>D9-3!M0,."MUII0>9NOUNF[+N(27,!+Q:3D MM";_NM3*Y(KDWU+G[1FY>0B# #S$$?
\ZDI6X19B:7D[(5@Y&ZJ,]T*X1*IOEVD^K8Z4Q\/1C/0 MCSV?$0KZC*&(I<.XHP"NI=34>M74M*;^NM3*U(K4WU9G[$>35AABU^>)63)D
MEAQS*VF'@OD:X,^TNPE"^.45^F&J967Z!+K0SS:!"16;Y@OD&\F5/55[5, M-2R]ZX8N80?LP@[89\T1_,Y9-;]ALL-@CF!$,.\4QU$4R\>'U)KR>YX0Z83+ M_Y%2P+R$2; +DV"?91*^D"#&#-
(L29%VL2>4)D0*2ZL?T*56AE5X!OLLSU > M&9MO(+\6>(X9[S>PPM/I @:96O?(%W4LP^Y:O=P69< N81?LPB[8YRTV MBHZFF7DU78JI^Q7B%D(^K7)*]7GP\N1,%G,Q4?
\\FS[/^@MG"!Z^@IDS6V?L<)4N8Q%3/V_ZH&V,$ M+!%8\1KA@9W/4RD1?+06"(KEMH>1+U$J_"A92BW.]3$P+0-X<)]?=O;?RZ[2 M(8V]&~)\) V.N.E#3J%V%+F&%[,(*V2XWQ)=Q/NW _;;5;
MZ?.6SDL3^0J[MA!V.7EI)0*N6/24OG>1"\U?C.DG MKX.TBM/3MVJ>H'#;$0C0BH<:USV>H]#T195TAY%M%NK&DC!&PF1S@Z"'J#B! M?[\BA!UVQ 7RUX7N_P502P,$% @ KX4>68*3MHL6!P
>QT !@ !X M;"]W;W)KW7,DGSY)];E< M'*'1UV5>E&>=A=:KXUZOG"W$DI?OY4H4\,N]5$NNX58]],J5$GQ>#5KF/8IQ MU%ORK.CT3ZMG-ZI_*MOX@%-@]Z_=,5 M?Q
3H3^M;A3<]79>YME2%&4F"Z3$_5EG0(Z'+#(#*HL_,_%4[ETC$\]=E) - MS6A^UL$&D^?*OF$E+$&;^:BFIMJ-$23 M%2:.$ZW@UPS&Z?
Y0%J7,LSG78HX^\)P7,X$EQEV)CM"GR3GZ^=TOZ!W*"C1= MR'7)BWEYVM/P9C.^-]N^Y(X2ZBF :.X'PWL0[RYH MN@N:5OY86]"?;F\OQE,TF$PNII-C5SP;!X';@5E;Q^6*S\19!Q9/*=2CZ/1_
M_(%$^,05W1LY.XB5[6)E/N_](2\7"+*&9N9"?%EGCSP7A79F<>,JK%R9!O#8 M#^*(G/8>]Z.QC1B+PIW1 HNPM@5R^:%T7XL 65)(QC;BB4D2MS1A+MH0F\TH^(1
M9EBJ3#AG.;3>F49A'#>0V5:$4AQ';FC1#EKDA7:M%T*YQ*%76ZQ#<-F?+-HH" M$KL1Q3M$L1?1H"Q-LUF(?(Z EE)Y>D"&-OS$>/FI-E&$6F9L62'+_&7IM0\
MAU:L%.04\0JM"]BXPM#**8&0H=9C*. ND&F.Y"IMZ.-K\>O:&KI6S:U-W)V M$"[!-6UA;U9N%"@9I9^[: 6UQ+_X #+76?$ O0VD!U)&8QS)^Z,UW+17UM;K854'S$+M,$MH&K2@ MKLF2>/FI?
R[N!13_'#3 3"X%TORKNZ]M_1STD,A:H@ZKF(1M*&N:(WZ>JQJ; M;Q*9HY\R&C71V69A@EOX@-3T1E[@M^OIX-()RR8@&@=!1)NX''8I#D/<@JRF M*A*^2@M=C@8?
1I>CZ>C"W3N(E_*^MWF\E;?#H&L2)'X6',QF<@T:"*WXLY$; MH#:T42#.P&W2HV'"<#-!#K,@#EIT$:G9D?CI<;@6GI54U;'Y'WK,@*EIT$:G9D?CI<;@6GI54U;'Y*WK@,*'& 'Z_E\!NVQOS_6WWO;7_+U!+ P04 M" "OA1Y9H82
"O0" !^" & 'AL+W=O< ACP67.B1DQM37KBN3G,HJ#Z3)0A\ M,I>JH :G:N'J4@'-:]>"NX'G16Y!F7"287UOHI*AK QG B:*Z*HHJ'JZ BY7 M(\=W-
C=NV2(W]H:;#&NZ@"F8^W*B<.:*WD5&@<!5P'SF7_L4XMO:UP3<& M*[TU)C:3F90=O(Y&SF>!0(.J;$*%"]+& /G5@@Q?JTUG3:D==P>;]1OZMPQ
MEQG5,);\.\M,/G)BAV0PIQ4WMW+U"=;Y]*U>*KFN_\FJL8W.'9)6VLAB[8P$ M!1/-E3ZNZ[#EX(<'(*U0_!:A][:H5]:J(&!Z)^J<09Z7FG)/"'L,-]_'KW MWJZ[B_FW10C:(@2U7N^
WM1@^K@T#9%SZ)*F,'*PS32H)3C)^W=^Y'WL2OP_B>V4H=>6H?>2>G*G: ;8 MFBFP)9UQT*>$DW@AD$R605=C.%>>/\9X$L6.W3] ME][_!CI:F5PJ]ANR+KQ&*=H.WO?
JWS/*5QCNP$8M;/0&6*9UU0T:[<6/0V^P MS]EA%YP'!S$'+>;@#9AX1FF#^Q$3BR[6P1Y#/^BJ:8>=/P@/LL8M:_R/Y@*J M*_6TH=4Y;JZ=#13O ?
0";^#WXV>@'7:^'^^#NENG@SV9OU*U8$(3#G/T],X& MN(I4<]HU$R/+^L"828/'3SW,\0,!E#7 YW,IS69BSZ#VDR/Y U!+ P04 M" "OA1Y9']=%FJ$% !A& &
'AL+W=O'S/4C%S_DAC&%GLJBDC>CC5+;]\E$+C>LI'+, MMZR"7U9/3\XDN^WJCZQ61ZO:5K]L#4M^UG 4^3SDN6EZR2..^08*N; MT2V^FI.@-F@0?^?L41Y]1S65!><_ZH?
[[&;DU1&Q@BU5[8+"QY[-6%'4GB". MGZW343=F;7C_=G[[PUY(+.@DLUX\3W/U.9FE(Q0QE9T5Z@O_/$/UA(*:W] + M7LCF+WILL=X(+7=2\;(UA@C*O#I\T]=V(HX,<#1@0%H#HAL$
P9^:^" U"!H M#9JGIARH-/,PIXI.KP5_1*)&@[?Z2S.9C370SZLZ[P]*P*\YV*GIC%>2%WE& M%8G>G#Q?3Q1$6X\Y6;:1W1TB(P.188(^\DIM)'I?92P[=3 ! MAU!?RZ[2 M(8V]&~)\) V.N.E#3J%V%+F&%[,(*V2XWQ)=Q/NW _;;5;
):/9R<]]B/G^Y.7&P\;O,^8T_?\!?FX4N M9^B?VX54 A;2O[;)/C@+[,[J[G(EMW3);D:0:,G$GHVFO_Z"(^\WVT2=T]G\ M3,Y.)C'H)C%P>9_^!9U5TH)9Z_-@&C:F=?_<3P-,XA"2MS^>#!/FIWZ4:K"Y
M"0N#@"0][(1 V!$(G01F7"K$5VC->281+.7,QN3@(SH.D82AVEA,;# 2!Z'& MQ(0%,>1C@$G4,8F<3#X(+B7:"K[*E8U#9(R:Q*0(- HF*0;2(-886% D2CP[M@;@C$#L)/,#FE5?K2[1F%1.T0-
#W$,V@:>?UNJSW-QNOV!)Q8/ R41%)@DCC M94%%L>_;>24=K\3)ZPN#\'=+M1/ #K$GD!S2RB0Q1B=IHJ\6YUBO;1WFB+$
MD,6T8YLZV;ZO]KG@5=U1(84"6FN6TUJBV!@[7;VVJ:8&F7+7C.V;GX %+R+0+!EN5RRZ%UULV'2LF4?8OW3%(^B?2B<(_ZV]JP#8H# M;Z P\)%4PD[RG]2&"=<"<-N_MAY:;;R?
MV.ADYQKR=$I(/R7$/25;5GLLT(,'CCVCKIM2]<"\\) WT8ML"C"\4!N>S&%G3*CS:V#A&\V-X.!B<'Z M\K5A"!Z(OEB4DHEZ!'3B8L\,*AQMX+'.Q6./4IP+'T$T.Y0V,BNGBVP8(X M-AJ
!9:$0VGI50M.G:?![\T%!YSAZ1XZ\IJA:E'O3BA[C%SQV5^=(V9\04'"%L<5]!V%*$Z(:#NEE!B'. MZGY/104%"\=#*.FFD(\+6_'E#VLM$Z=X>6TMGJ7;_%S>3F>TUSO$K7>&:_E@
M%Q\+G;&G'T>MJ$3?5"TH;SQ8R[W:(6ZUXZKEP!@1CU.L1V^BR#@.].A-%$2? M:-%/CNY>2R;6S1VVA-K<5>IP-=F][>[);YO;8>W]';Z:'VZ[>S>'R_>/5*SS M2J*"K<"E-
XYA\Q"'^^S#@^+;YH9WP97B9?-UPVC&1 V WU>'>N#NOPK3 M_P%02P,$% @ KX4>6=6IKJO1!0 ;R, !@ !X;"]W;W)K&?MW>5^#3I M4-*L("'[DJ\G@S^@U>QPC5"4W$EXR\L*/WH)[*
Z5/]8=WZR'E>(XEQ?&U!1UW-.O'X_0_TN)F\F,P#9F1)\[^SE&JN1M,12,DC MWN7\(WWYG;03\FN\A.:L^0M>VEAG!()=X[1HD\4(BJS.A$@MLFN'*%\$2"UR9X4@+R3B3X;8(O)YRJ$+0)0#&O MZ
NHZFB!5K]IY&JR!<%96:^L>UZ)7S.1QQ=+6C*:9RGF) 7W7+R(9<,9^.L1 M+#>X7!,&WI7@?H,KLJ%Y2BKV"XB^[C+^'8S!Y_L5>/WJ#7@%LA)\VM =PV7* MYA,N!E;#3Y)V$+?[0:
3@_A$.ZR.F'Q9J!^2'T M#F$]MEN.)=?(TEY"NJWW0@;(-U(E&2/I6U 2KJ-GCQ8LQ) M58BM)!$[D#AN0$(+<8 R7-.NH]E3"/*AQ+*QZ$!^5N?K13;KQ9; >GKXG1[^
M^24_KL_L]*P.OL*+Z\E"]#&^M)97:@B:R?P:!SV47TM@/7Z#CM_ R&]W/+!F M;]GNJFOCR-8>GH%"S-CU'1])%!L+#EWK-L&BRH806ZK9TR/L] B->BPQVX T
M>\Y2(EH8T9LFN6@A4ITW$F!K%^%,X MJG>EV'8(>/V>,O9&)\-4/1ZGOM1<+(UUAJI@$RRR'1:?X:(GPJP38799:RC^ M(31)(=)I,E/'X4(_D';ZI1HVA3/Y.%"#7,\+I"8I4J/&0>"&\M:B&9COH]#7
M4P2=@WMRK+^3;3H MLBG$MHKV13D85FAVK /:&:CZS+%8LLKJMVDU5U;1(JMH\5E"^IH<'"XT6]R+ MNAJHFDSHA:'<79I+#5;#)EID%2T^2TA?C8._A6:#>Z:]<;7BJ!85>C! LMG5
MQ$W13#DJ-+XY"!SEL%##QF*_45H""^JK<":8.3A6:K>K0JU)0M7M39?YJ M,?)U01V,PHU-FQK;0NOS?'"@T&Q!_UDG5C(U]^<+M4A,%H;)#:* "A&2FK5I)6VAJI@^F$YI=YZ!N4F/^ M8.#/9*J-
%0>O?IMHT653B&T5[=\C.KA<9':Y [)I!I-T3PY@:2)N>!03:RB M15;1XK.$]#4YV%MDMK<7=9-(9UE]I-RGL^E'5Ü;1(JMH\5E"^FH&PO=V]R:W-H965T&ULK59M;]HP$/XK5C;M1>K("Y!5#"(5
MPK1.JH;*UGV8]L$D!['JV-1VH/WWLYV0014R.O$EL2_W/+Y[;%]NN.7B7F8 M"CWFE,F1DRFU'KBN3#+(L>SP-3#]9BI4KUP)P:D$Y=0//"]T<^{9} M0VN;B6C("T4)@YE LLAS+)
[&0/EVY/C.SG!+5IDR!C<:KO$*YJ!^K&=*S]R: M)24Y,$DX0P*6(^?*TQ#XV\=[@ALY=X8F4P6G-^;R74ZP _/ ((*D#P'- [NA6@.ZI M@%X%Z)T*Z%< F[I;YFZ%B['"T5#P+1+&6[.9@57?
HK5>A)ES,E="?R4:IZ() M9Y)3DF(%*9HK_=*'0$GT;8DF&68KD.B:H7F&!62C6JW7KG:+;O-0M)AN2 DOE!9J! M**^%MD)"]2!M$K-DO]R3RNN$S^0\P2<^P6?:FLE_ZM2O=>]WZO2=*TR1K@CH
MSIPK6S\JZ6Q!0+]N(%^ ^-TD4BOU"T_+Y)QD\3G)IF[_5',3*]C,2);Q@QP-U=:Z9;JRG<(S^]@?Q&7G M\Y>F[,-NL%@1)A&%I:;T.A]U/*+L;67R$F0\D" PB4 !@ !X;"]W;W)K M)K'DE"U&AFB^O!M?
X8D))3TZ!!_"CXLSRX1H;*@Q _S\Y ME3##][XF/>5D:2[H??^V,#O;O- T/K]^L?V[(:S(/3/*Q*/]3Y&IU M-4@'*.=+MBW5-_'\+[XC%!E["U'*YB]ZWF&# 5ILI1+K76/=@W51M?_9RVX@
M#AK@N*]UK\6NIT:C44E15GD3/$ M>W?W-]^NY]/;/]'U>[],9U/;V87T#"W9D+8C,D6%W+#%OQJH-.!Y/43'XS^ M_C< M?!KA("IY?#I<$P 5)@D%FH"H-*([@%')<B]BF4QB8G,G8T"?
%^$F*O)TVX-KHHFF=H%%K6\<'$T^S++%\R 6%44(L M%W)!$4XP[$+)OO?)+WJ_Y'7=>$+K+NR%@]DZ<5Y^CL,HM'@ J 3;J(FW2__G M=*5[PJF7\$R)Q>]SHP!RI!EK622;J4\Q5QSB'OJSDX&
M!/ 49GM&F9?1>,6J1R[->GMF4L 3KW4$?VBCO9%=6O6A4BVF=_LB9[52@OY$;(HIE% ML=2I;E,H5B*F"2M8>01 CU*:6>0@&,748@>A<)*2'GX'>@M[D_O!M!YDZ(83 MTI(*E05[*,K^;+TS?
Z)T?5)KDU-9.QY:T@TM\;K.O&8Y/W!_V$F(.Z]1ANT(M &"48GOU!U XPF%?$'0B$'M%TFA:/>G57YB !SE0Y[4D"C/'T5V83ETTMDE ML SWB!C<23'LUV)W:L5KO8?1ZU"E?&$;0BDIQ38;"!;&B*B
8C=(@ZV'4R1S0AE,W1E1UD3).,*F! G]E(/ MH,XQ21PRD!J*^ZAT @;[%4SK8:6H'L\5K]>_I.1J#D)LW0: S@EU0@9 A;C/ MVSK]@OT"YA;:GT"[$I">JRYT^DT=_W-AA&1I9C-
T84F6]60XTFD5$GC7\NGM MCYO9>S;KQ*MY?G?1/JFUR:FL'8]AIX>(5Q2,[FNQX#R7:%F+-9),9Z5WB;V= M62ND[2400-'0#F@ A+.#*#EFULD1XI2%VI;PZY. $42)O8V<0S# M,H<,
.]0G221+BES[:.X]#(56?(=L4Q<@:$EEQW*$"% M,(XWX[E4UJ;G,K:\1AV(HGX1=*D,'F^RHW *')P M\"#0[3MB LM+?=("S#/;43TNDDXM=)\YHSN:U?D315!;39UHL5DSW.#4@; M'$<.
(T@!)8'CW:!0"J*>Q9AT0HGXA=)QFIVM1*W.YT9F3/B# GFY*H?&2>HH M6A!'T\"6M ".Q%'0NPAWNHGX==,]>VU+I:)"YC?9K!\UUQD7Y 6('>TSCLP; M@T"M;1/'"T&1%:0';%C:IV"
(GX%=3QIA91;5BW:]5&LUYIOXY\@2U?PI,[, M>5_^VZG'?2/&/6LH[106]5>#9BNFWXV>"[5:\3)O2EZ*O9@-S'[2S2*D5R39 M0DT-16Q,T4CJE9??BT+:GYEV'U"@ D\&8?B>.J%\< M
8ONLJBT$_QZT:6NJ#DWRMC>(D XG.C-F^&-1568>=3B_OOY[MO7 MZ_GT[A:D<]O:2>U-CF5M>-A[!05]2NJ::6XMJMZA2%RDVQFZP 5!#;NWT ME80].H-V"HKZ%=3TX$N:^2*SW)H##.
'9@4JFXB;FJ"B5."$+5!M2DD?FTXU M4;]@C:G)@4SJT0(TFM-'W[T)O9N#L!0[*1=%X13F]KPX'#+FM>/S2$AB9IN MMJ=$]D_W!Y&NF^,WUO-/^&+2'B?
JS+2GF[ZR6B=CB4J^U":#CXGN4=T>&&IO ME-@T1V@>A%)BW5RN.,MY;0#Z]Z40ZNW&O&! _;&OT/U!+ P04 " "OA1Y9 M?O<3G2L# #Q#0 & 'AL+W=O(#I2 L:2GJM0+8.S2&YQ
Q.^L,8E=QH=DH]*$ M0-?/H#A2#4UKJ;$;(L7I9W-+XO1QRJ(0P24!-(UCE[P/881W T57]A-/X29@ M8D)U^HF[@2O(GI,EX2.U5/'#&"(:8@0(7 ^46[VWL(1)9O KA#MZ< U$)B\8
MOXK!S!\HF@@(1M!C0L'E?UMX!Z-("/$P_A2:2NE2@(?7>_5)ECO/Y<6E\ Y' MOT.?!0.EHP ?KMTT8D]X-X5%/K;0\W!$LU^PRVUM6P%>2AF."YA'$(+X90R2*<,4(OQMRCCE+]QUL*5A"DA4T\B
8A=2+,$T)!-_\VH$KJ^^ M@"L0(O SP"EUD4_[*N.^A8+J%7Z&N1_C@A\3/&+$ @K&R(>^A)]7\[I1(:#R MI,O,C7WF0Z-2<9ZB&V!J7X&A&98DH+MJ_-$E'-N;
MU*^L3',Y2RXG/OD]FK@>'^C\FTXAV4+%^?Q);VG?92721-BH2;%QDV*3)L7N MFQ2;-BKU)LWJ380Y-BBX;$CLK5*LO5JE)W?O!C]0QY.(;@>H$I_2(KT5S" MSB3$(7KK6%WQLM@>EMZYD=
[1S&.CT;F1J=GZL='XW*AMGWB;2+QI>NM$Z5YB M9;7M8Z/IN9'1L4\"G\F,NL?-$/_B;D)$0037 MW)5VT^:ADKS!R <,)]DA[P4S?FC,+@/>DT$B#/C]-<9L/Q .RB[/^0M02P,$ M% @ KX4>61?
[CK+P @ "PP !@ !X;"]W;W)KMN;2R[K11FHW$$,JFK8!#X@'-SEIK#EVL)UU M^_;28Y42!TI@I?&M_/W[QS7QV>QY^)I@ *O624R:63*I5?N:Z,4LBP'/$< MF)Y)N,BPTEVQE44;=P/-F;H8)
<\)%.78GP@4O%"4,[@22199A\;H& MRO=+QW<._=DERHSX(:+'_@ =27_$[HGMNHQ"0#)@EG2$"R=%;^U=J?&8-R MQ5<">WG41L:5+>=/IG,;+QW/$ &%2!D)K#_/< V4&B7-
\;,6=9H]C>%Q^Z#^ MH71>.[/%$JXY_49BE2Z=N8-B2'!!U3W??X3:H:G1BSB5Y2_:5VO'EPZ*'JEX M5AMK@HRPZHM?ZD <&?CS$P9!;1"4W-5&)>4-5CA<"+Y'PJS6;J91NEI::SC"
MS*D*%*%GB;93X:V.;PP'/0H<$[9##R$PVX&.NY(+5^D=S#HWJM76E5IP0FV, M-IRI5*+W+(;X=WM7DS5XP0%O'5@%/Q5LA,;>&0]\8&+1&S?NCDN]\0F]+C?/
MT/85W;*8/).XP+3+ZTITTBUJ+LZ5S'$$2T??# GB&9SP[1M%QVAS($\Y(E- M/;PO*#?VT[/_6-LM(IYKOX,$(/49KIO(V^;R#;@OC1F4NM8@/3BG^4 M^?W_D0MKU7],';34@?TO@#/HQ+*;_74R-
ICV-?&MF3]\)(IVT]CM>)*0"(2- MH7T>_&'O@SV3](@J45AO1/M&^,,?B1Y"NW ?8?M0^/:L?J P-:(NH;J/TRZQ MP:_:O]-%BGM4GV4@=F45*E'$"Z:J4JT9;2K=557?
M@HB:KRK#J*YV6UM^5*UXYE,]75.@BS0,\GG*M#QVS0U/_A+U!+ P04 M" "OA1Y9N!%K9_@9 ")20 &0 'AL+W=O6;O954 0&<.&\SJ2*$9+CKV+Y@S^S4UGX0J %-A,2H M)3O<7[_/.:>
[U0+9\:W9V@^)>J7T^2E.6\M_W27%] ,1NM2?=^FF?GY9%.6 MNWE6F2Z:M"F6J[C8K]1YWF=S^?#$[<%[-DO2GIBQ;).DM6R3+*2C5:+O,J*Y-LK:[R-%DFVOSTHLL1^-.O%TJ[]4=8>
MWK/V8*B^YEFY,6J2Q3IN+O "A'IJAX[:C\,'5_Q'E?74:;^CAOWARP?6._6G M/^7U3N]9K^68ZK]"'U,6T); ;.3NQK/>R?3VRH'=F%RWUSR]_M&YSUWS] [4M/[+$;?*]!>AF5VO34E3S&G)4N M(!
:MTRK6^N((%JK6SI=N6\N:JKE1D5&F7P58?LTOX4 @+4=M=Q$"5%4Z"4$ M1A(N\N4W^NF>F#N 6LÎ?,^VTAEKHF";GV:TNRF21:OHFÎFD5ML2C?+F,"%:C
M5)41GN.K6)MO]$.VD6^9$VZG;TD)CY I0%(!N.[0FD6>;^N#^_'$.0?BO M>VJD5C@/?L5JD"6$;4%![>Y*9U8JMT&4 :.8U#-&H@N(J+_K, FUAWLN>MB M+G%(P1$1M:L"9-
QM$K"1ELJBK;Y71;!B#-G\R+&X"XX/ TA0K0QA+RQT 8F8B=J2B%7ZO371+ MZ@7%T&D"!\6D0CXUZ9C38#4?\/5[\XC3T4Y (WA8/A1"D2*R-$ YR!M#W[)' M+ 1,VT6%4$:D%S'&:-ADN5%?=
(9EB15 4KVC-4)A88MDQT][F7T>C]>:OI M$W4CR!Z(W%,W\PF)=3* GGX=74_F#9$*)7P*FO08"=,@"K\2 (=0##I^1 ;X M]F>5@'D$=+!76DR5.3YJTPKXEVQY LO2("3;"5_+#\&"U2\),"%,N-
(D)B.RISZ/I3/TZ.K^9 M'AYI%"1V0AFT2]T_EM874:(EP +3;F5#UYY@:L:8X!UP$0RN<5D_*(IX5=)$MMQ#XI4+??,V0JN$Y8X_+>0[RW MJP[?JCDA;[!UUT/.(MPPO9Y_0=[.Z!5:#J#ZW4]#P;N'Z>
>QUH+-Q%[!B%(O-^S_F#C%W:$ M0R?(.6AY%9&0&4U9[0"R28D8!ML;TF%\KO ,#B36;89'8V@5MA/A8+N5&&L. MF>81:?(OGL[';_%O*9,47Y-Y>CMJDU#F%[]. M+JXO9]-
M%,@8U:R<;+N\G@V=(Z6\SOLS8Z*8K5V]JNJA'[]RZLEXL62EN^_ M?0 :NHTO*(YZYH*SZ>=+'Z5O-6 ?ZHC(G=&::-H'AH!LG=ANV)!B1"T"#;2A M_@[H, YVA%*$@UN?
=]A,DDZ)]3R_&759';]>T==G7.Z=_%)3?YY,[WZ"O7QFH-L!QA2[CMJEU(BRDR#,]FQ$P(K M:E7BQ24:!KG02_J^,DYC*.&F\DF7TE*K";4(:TVOC*Y5*0#M5GMQ"]#U.#P8
MN>3S_/+BBR7S?/KKY),: #S.'+Q$)OFV;I+N\#X,#>#JA%8),9A$'X3SU4A8:)T MY]MXV_&>KC#9">F7GGJQ#'/"O8J1&$Z#D9A(X;<(7$CC5'ZEF,SHJ)6O*:^
M)1GQHK0!@<0"34X8AB522K:D)0G*9DG-87V0Z;0:IQ&6 ^(>(_&"8,W&L$A ML8T2*,1Q(G1"(2KUU-+QJD G7T/92]8>TOW2!-0$/L,E\V;-!"@8G:8=-A5H M15(X%?86=8PUAS0P?
Q^U3\^IXR^3\T_L=>>C\SJT';6&;M@C:8#= RZ8%TMPT7T9!9,]LAGV)?L.W@O;182PB-_9T*7/DLZ$. MERF I!+P+?9AIH04)(NC(C:PK)B+4XS;#NQ\'|"^M.S?L=M6:/(%:&(^-2) M.T3/$7%)?IP"!2?
C(/",CM0D &!$PA%Y?(\\#G1X)>N@VSC.*::FT;88%#[C M')K(:(?ZDN)5BMYRKGBP3V&@H\D-X.*,SJ)ZM<-@VG"OHZ*G9L@@9S?CZYL9 MU=G&EW-H3+$??.*2$2W) 9U[S
$'%TIMR4P2*)PJM_C.4WH4 M8#QN$[6M#&-*1%E$%Y:DW3/9H21XU*DD.> B#*(L*BKA<9)!A[8FN\[$NW.! MA%(Z"Z-4H:DRIYI6$.2];+IE,PW6*DO$]XO AH)'1S\LX[
M%ODM11R(=@Z9=GPFV8$"F,PTSP0<@1+4P5(778BE<]LY'#$+\ZSZJ356KG5 M\L@B%F:M\SRFXF2*_/AXB+O MJ6%_<-;M#SO(P'C99]?Y+EFJ-R^'ST.(H2_DP4>1NVH
MA;%7OFU7NO#7'34HAU@-^S& 1%YIBJ6RKF.1+413T=P6X D=B"N('A0)!RA. MBW0477RZFC:+WC +42A_M.(6O KAYZD$;I"2TC< 3.69=W$H-R4B]&A07DO'E56&;J93E$2(=5AQL;NGT
MB,#9UE_H^9VV":14-"@]YU0*L$AJQ4^52V/R(&X\2W7F$M)W.B B/H1523(M.+@TY%I1SGQB3:&Q-#>.FT\@ E&ZAH!BCO\B$*749+:,[;TIR94WJ,>4+,! MQ5T6(W5I'0HKB"'X& :._&L !\;-
]F#D2%H^U>D!)"0'ID5 ZMD!] ZI=GDB' MB&, %D%3A.RP;/4H!K+;:C5!-V='T+X%ES^IKU%2ML39'4' $?Q"SS+HTM+% M&FY$BR0OX!2DD<-*(O[1'4X>V!;8 LH5
WV2W<[)%)H2I[9W1RU(20;MD;S$ MJ4U#F04=(_ZCLC5K'@OI0F0>S*2V!:KF[;OXT,'VB&Q;YMBIM]7.K)X:%SUX MRW<1K"P@#1HVGC;;R8.NG, M)3F*CD>Z/(J>+3M672RN&U _)(BXQ;-
P_N074F1;+)NHQTWD.A_E5/3\%%TS3 MG0!?>#;3EYAO4NLQ]5J&>SE-7.)V_VW"JM:T9Z),#@UK F;_":A WO:6V;SCAN6O@WU F7^I9EM@1P%JJ"M:@H M"4/=U2>21I:/((-:U$'\
[+GHAV6T+_HC4=G()HUG?N*]7"&C=@8@W#DE39 M6X74R6Q("5\;Q7R5@0N&1RG>/3R@2LVN=)]BOY?< =UHY_"HXP]HM**O<5ZJ M*)2?L0JN6EHM')G5)%%[T2+=DL/KC<_7CBL55
#B.1(3R"6!*(8!T@T$.:Z; M_&S^Y>_1=O=^]/PX=D;Z 6@KN?VXTNPH??"66>Q:1V%[(\K!R&J@#P9 %]2<>=+%=$3S:$QG9 VC,P]NNT5D\,K%A]2
M8W)))=TW$HT56B(4R$@'>1CP'RM>Q/H]U+:OA M+FBC,4N,;GUFS%G@^U)WTZ"-(1I;4N=WK-4__4/E@I51/J^Y] 'O"-&,6B0=L>) MOR1PD/&9=*ML_?M6BN.O&:];1S[^BS?79 B.9Q_?
4VNSDA]ZL?ES*2L0Q+? M%:T=QW%Z0?)]P!7QF8[]#B1NCM($&NK7E8"(B\5>S:)(P"9QL M.H2,QW*,N\VN?E<'.BUB:",2':"JU0?R6G)L<6Z&<9K3"$E)N<+#A0P._%M<
MTO\=!YU&3JFK2)*S)6>Y1,5*P*ST1MIQ30,)7ZG.DK@8_2BBR93S>MX/,L_J MJ]?;GZZIE=%W$A4LV@7JTM%U!0\./RSE76$Y-P .+[39KOZ1#,2U1$&F*ND4 M+
<)A5(>RS@Y%&XFQ5R!76'R)*$E;ZJ*@>E1G4N&-'6LI1Q$U[.#3KY/9]71> MMP!D/FDNPN/".@TS0#,G!U741; M8VOT3E4QR[8X N\>SO-2_W$!#WP()O(Q8JY=2-YG2REFPW?\:B0.HT9G#M3B
MLQE2)%=C)>L/S9 #%HY,Z(8L>>ANVX%M83"XI (BGJI7O;?.6W;XXZ#^2"O3 M5V^\/^4[6H;\(L&]88[I_LO\9L97G=HJKPD'YZLN7!A7[^E(&QVE)6%H(7D!7UFF M%"TT ZQ;S.9X
JR22K78<1F.^2ZMC?PDP6@"E?4DD*>+N+BI*ZN!@0]9V+DL< MAMPN)O>MUR5=PMYU.4.MYW+?!?) YD*5W)!R6S*6BJ5M7S]5@]>O.OU^GR0K M/3")-Z@$\<)#T-QC MCH.NF\A
4%\$+2M*;-+&75J)?>O@JA95(G>RI6'O2TQAA:Q(-!?+VVI3XLL# MI:&S1JDY3C:.;J3_9L3CX#@Z<7X\NM$78_^ZYX68&5L4:?FG;O+LPI[M/**14"KK('OJAK-'[N_*#"I+N?
@Z^G[?;4:2=&!GGI/2KM!<45GH\D[;D*N^ M%2<)FHO^:(N%)))6]^YEJR^^N5=?7])9)'?+L$SAKU6GT9T-P.^ 6=*6L>E) M'02&E+HV[S+(A O3H@0V'DOD;DOK[6N.)NA4UKM)% -
XRIS.TE/.WCBIRP#! MR:=A29)\FWPB7.16AO,O?[&E,=$(A*9]3F49US3^9D.:/IK?\)/N M8.B,8"IJ=LUQV!QA8IJL]DYNHZ9*-L;:_O+KE_WG_A%!V?VL)XQ$(U]9 MWW.5VQ[?
$T9U091Z$^..:W>Y:*-RGO^0?$N]?I? ((\4LAI4@FN+UR8U2>4VL MBF[T;'W-CTPG=7> .C;L)/O*TWQMD5_A90' C;K9X4,#I=4%9GNQMWT<'-0C8_JVS4W:_OBMD9_D9R(,Q_X^ M =6_U?

E:E=M&%!M+_*4;UMR&4*\&-\$(#<&M)77'E;6_<6^3%Z;D 3Y!_E M[BNRCN7>OW\PS:PXB'V0@/0_+11%P:M'!"5LJ$%4;X&.885*]CY]7U54:7""
M==B@CK'AV,3>/7$ET2?/6%_RRN")>2[%5BZ34GKQ1+#)+O"J,WC=Q__#X2MU MUCD=OGURU6[-[Y[,0_-5@\%K=3;$C],GYUZJM2A9>L/3H7K[1IT-GCA<\KN^ M&KS% _Z=O:-
=7_=,GK79P^EH-S@;J[+6:7U^._]."Z\?1?/()F>+7J\G%_/CM MPY:0HZ%7KCISH)JNQ>SO^OD*9UAM;%R=\)'OGY5X3GH/E!+%AGY&=_"='BN# MCHP-3/C^&+6FJ?-P;]24MO#XV%Q\]AN\,,/W)
[NLVV&3TB;&[RV&,96V\2Y A M25T#/["&EE5\F&FJQ1_VP@E="U@%=Q;=BW/.%8]#Z:46RM+[<'G8PYZZ,,G M+N'D4&0 :P+;C(-!AW%:MG]R"QOK(EDQD]<59A-KBYG_-IWFZ)(OTY"!WH/
M3"R7H<+H]98K[L?76=I=8?"N)]]2O=46((/R*@X5O,4M91O['G?X$K%K#8!O M4OFA()-ANGWKEALW+!&Y;>6*30^^%TR4C ',<7103FS<$2ZHO!2\&,S3J$,& MP&G<\/&7OSG_'V;4$F_Z[#JO;
[X]Y%_YL*2W]FJMP3\F^[S,I%,UX"I/ MO]/*U39EEY2#>\7JJ3KS%22&1F*M:WG:LIZ3K&SWEK<;\ZC:DVMIV'_+Y
M3QS'B2TM/E5O'D$.]876;%*PUUTI&=#+F@:AMGYT&!\"0HX81K^%9KE:O=3 MN,3'<_O+!P\%0G"7.D>N&7AL/,P1+',Z/VJEGT<@0Y7G3F$36RI+!WR/#B% MQ=8?]U9_#JC0^P2V[S
MB,=_JEX/>G6GN+)%'4)@N018MPEHAT:--[B09V/T6E?H0(]2OIYJ^S,K+X(_MCP,$7/,? >+WSK-2_E*._]; G:&1_'F=>KC\D:*O4;&FJ5YC:[[U^=2(7 MQ]V',M_Q']M9Y"7@EG_=Z A\H
%XOLKA;>T'VL#_]:4/_PM02P,$% @ MKX4>61*!U_\0!P ;1$!D !X;"]W;W)K&UL MG5AK;]LV%/WN7T&X6Y$ CFW)[S0)D*0MMJ%=BZ;=, S[0$N4S54B79**X_[Z
MG4M*\J.)NPT(([\$B+\\]]]Q+TA=K;3[;I1"./12YLI?MI7.K\U[/)DM1D1<-O5 M*Z'P)=.FX Y-L^C9E1\$\]9.*6U'!0^^->P:5J7UWXOO?FZD*7+!=*O#?,ED7! MS>9&Y'I]V8[:=
<<'N5@ZZNA=7:SX0MP)]VGUWJ#5:ZRDLA#*2]V8$=EE^SHZ MOQG2>#_@-RG6=N>=D2=SK3]3X^?TLMTG0"(7B2,+'(][<2ORG P!QI?*9KM9 MDB;NOM?67WO?
XX^Z5/HO)G1/82G5O_GZW# MV B#D](2723@:"0*CSY0\7#SH1I_XD)<34A]KC#0A[E2^[XU871:V9H-*S1 MBW?5SP8XJ2@#=\[@J\0\=_5&P"5[T7.P13V]I)IW$^;%3\R+8O96*[>T()5* M1;IOH
<0#9*X1G(3'[7X2ZFZ;-#OL+@?#X_8&S2>#;R]P5'/V) 7<^L,@O_7 M8TX&$\'35!"G-L53\1E&XJWPMR+]M7S9]&X_^((P&$#<'C,^A'JC\[Y['%7< M96]>7=^]NF,?
EX+=ZF+%U0::3W2IG&7(7B;QS ,I4OE/)N4J$5"<6[+KNT_L M5]T%^]'XK!]W6,7?R4>]D@F;#N-3=O+\V32.^R^N[VZIP[>B%Z==5G4@2[^4 M$IBPCK4"3Z?9B3Q%?Z(72GX5C#-#>
<)TQD]+)H:YQNZ'=']"3VV9<95BBD?- M3J48_<\+P4M09U&4&V2:E&96?$-BHJS M'8:B0 ,2K:S.9O#A,"A'AON MR!^:GTD%O+Y%}4TZ*6QW3P-+#)X"NRJU@,-7\'E9,.:\HA(*>UV7+5+;=R9
M]Z!2S??Y"0*MA1%,/"1Y MB9H"63E&'BQ0M[$T]@*6EH; [S/@LV>4%L MUL8. ,!&^C<*.(93]F']LQ67*=94T$RI,-DX$)TB&Q$VGK,4J9,X+RK; -A" MK*G&P-F-1C)OX6SQD\$M.^ >D](RP?
H(5=A=)U% @/W M7"*.JS55"2*5D+63!5=E!G&&R.&- $CZ H6MC=9% M1;?.,,DE*HM+F8[]%0)ZN_"JDNA#O&DLJ"!^R"F4M\R(WAJN%H$ B:$AS0Y)U M8)$6"A:
[[$X7C0PJ4U1UHLF+G2KIA8B,Y5R2],4/P<- 4586,N?&[@4I(=WV0%$%NM>+S? ,F#:$E=.)!F$3:2O,[UN@DDC) ,,K%/8>K M2%RE"Y3JG(; 41'UV@#BNQH'%<^"SGO!8F(D4$GN)5&Y3)H\+&-\-
R"4P0)! M\2133+KL-8F\~OM2T56)4N=K8<4'^CR,'5H"M3EJQ5#N1,,(LM]MLPW>]2M M^0X9/BE1@G&<9%16D/-ANF4BRX0_ ?IL?#3J%!@ 3Y 7TOTKA52Z0E$!@?-< M^.3>J2*!3N+@B9+GO?
>NA<+]$K4)0J$E&YN*(W=J)-6F8SU%(8VI;!_&K:I4 M/CR5"T<9#PK>UNKO^(V3,^T;6](/Q^WM$=;A4=1F 96(]:6>T\DDQ\7 GK=. M,'04#<"SIPS'0=$NWFL/]
M<5%G.AK@_V0V:WW4#EER:">*.N-X1"]Q9QP-V'&LXB1.4"K>@<"$)>S2B59'B M\Z[TL4*.RZ(L#4QTZ*QX]+[Q+82<0$P,T45FAQ3*CX>>ZQZ7UO[+?4Q8P/ UD7625[,.1&H. 2C$"QS.CB6^@4@5$]L\HF@4(]>84YMAR
M3H-I$I8[L/#$8O _! I:..Y/AD&(W&;7\+?-,9V?:-1,BG%/2!@9PV%C2;N$I M.NI[X^%D-L' P112&[5^]]<^D9[59>?P2.%K)P6&HF=/'[$X[<9LUHV^-;57 M !^9..A&[$<6=V?LQZ(M]PL<%8
Y@Q3^]W)J!TN+77#Z96_4,^UP_766"1Q*"2 @ = 4 !D !X;"]W;W)K M&ULA53+;MLP$+S[*Q9J4;2 8#W]K&W 21/4!9(& M3IH=(QIX+@NAITYN
M3#7V(/)WD6#+=E14*VLFD*IFA4*T]2?ED:0TJ"R_T ;'Y7,BZNU&SB=R8 M@a)N\4: W9_L.3KW-@%;S:IV!IOT?RJ;A1%7LN2\A*%YE* MPFSJS(/Q66SSZX1[CEM], ?;R4K*1QLLTJGC6T%88&(L Z/A"
<^Q*"P1R?B[MXW3:DA9X.-^S7]:]4R\KIO%<%@\\-?G4&3J08L8VA5G*[7?<]=.S?(DL=/V% M;9,;]AU(-MK(<@=__A ##TWP"$.T!8ZVX*U2J_,<-F$R6W6W5 PV ML=E)W6J-
)G%',;"&>4!BI..J)9XC0+GO)#GS6@,,WP$$(5U*8 M7,.%2#']G\ C):V<<"_G+#S)^&,CNA#Y+H1^&)_@B]KVHIHO>J>]%Q>NZ8;_MGJ^T4703_AQKMJ&*CU-9=XQUQ1*<.G3]-
:HG=&:.]^L)H7$K-#[% MXY MG 0?EQ9U87%]*W]W.YN+B%.22RK)CBFKP@,^"O!8%K8!HR69!%];A#AX#V M$#]?NO"3RXUF(M5?ZC.QGZBS9%NZA 859X6&CQ+8KA Y=C)T^T& \T!.I
I0 M*9F@)G:I0L8%IWN: HDP&D*WWXLA<@=QT+G<;ZVE3#4,1NYP%,9%HY Z"4>=. M&E80]:CO]@8#6R,,77_0AV-_W3MP0HEJ7?M=4^L;81I3M*OMDS)OG/2:WKQ' M5TRMN=!08$90OSOH.:
:CS>!D57MJY4TY-)ZFM.SB,HFT'XFI=D'MD#[T,[^ M 5!+ P04 " "OA1Y9P7$-)6 # #I!@ &0 'AL+W=OL'VQ29M\^#RD14_W4GW6-6,&GMM&Z)E?&]-=
M!8$N:]92/9(=$_AF*U5+*.^,5JYI+8)XC#,@Y9RX<^G[ME:S:>R-PT7 M;*U]VU+U6)\&KF?^9' \N"![VIC'P3S:4=W[,S'[NU0B\XH52\94)S*4"Q M[?C3&=[IB7=Z#OW_#^HLW-
MDTQ&L'WY=KQXVG[#,[>)^ XO[&UC]]O']^FYU MO_%6VG \":P"' NS8_$NN !3RUYC(_4EW/(M@XM/C"IT[,CL)?%N;9N_AX3$ M<>[N:3;VECUO*BYVV@V!MYV23\S*T9#!CY!,((W()"\@G9
HB;P[6M8H0QU< M/#L-+<'@,=8A19Y"-"%%G'HWK,'3CJ%?AV40DVPL4'A-JJBKG# E12,(D@8),H@EF"/R0^F'U M8(M0VPZQ-40DM<)C((VTM &BH0D6&D2D["(O5L;1,NR;_O&=;IB.*"24X=T M
6E.\F@,FVAFV,8DA$OO'I^]*#5^NG90AGEZR& M4O;"#)OH]/2TQQ?#^OHW?@)W"$;+C0T;(NIX6B<^:"&Q3HX1G9NF3U*@ZO1 MF37^BYBR ?A^*Z5Y<6R!T]M_@]02P,$% @
KX4>6:5PHL0K" 0!< M !D !X;"]W;W)K&ULK5C;;ALY$GW75Q :8Y MLBXM*;[$-F![G$D62!S8RZ%YUDFZW?>=N51Y\^+,CWTU%V>Z=)G*Z:L1MIS/I5E>4:87Y\U>LQJX
M4].9XX'.Q5DAIW1/[GOQU>"M4VL9JSGE5NE<&)J<-R][IU<#GN\G_*5H8=>> M!>]DI/4/?ODT/F]V&1!EE#K6((S0->49:P(,'Y&GM+=6;]?[$(

*3NOX6Y>Q9%?·MSU·>DXP_L=)\N62"MF*0LBRC>*,(2-&/%'40RI2H%0[·!],%8VKI(KXJK"D_·M1HN&7"@\]#=/>%MV%VX#TZ*+"C,Q5RR)>L/R+%,7P'NL,X>WS<"=EUG&=O MZ+K56,g$7K?;Z%Y27J"-DJY6]2#HP(=HS:!KKS+|9^4>]I=QFD@?`)WZCO·M·S6KH]>-!YW9)4LDFOXO'??ST:=WO0QQKWI,V#V[+Y9R0?·Z8V-·)K1HON
M@(<&1W'P:X.SQT_^]F+|XN9U-LRI8=W3G:C%U2W/C>4DF@&?UE3D_2AA%W;H M\;N/(IGLN+&)9ENf>, ^^(=O'$5Z3Y1#G*9@8Z:U=P0],Q/0+$2,U/TV[H?UN
M"SV>#T)&H:5^&\D<\%8^@@[?M%M%K[,[[14U 9)MT1)KVUE=@!;Z7! M?7ONON44KL!N)X$GV?^[??MV72VSX=NL%J>VN9Y35<3@NBG,15C+)YC89YC%92O1[.]·G.>
M'C_1<*_AWIWAWJ$]"'7W^:P?P+\FQM.6O5/6JAA[QZ!A&NC4VZ1N?V9/9P:8·MNF7#RJ P[P=E&%'2HBCI3>S!Z+!PV?:8)[4QC,QK;=TW:A:_TT]:O ';/-^MR<)*]T-
CX3V(RW84H>HI\@1'@>W6LP[!7\W2FI[OIZ?ZPGNY[??:T&=;WT%,%K343·MN4^5[J'?ROYX>P_M;79,8JE5.FH(I*·U?#(81/98U%MQ5'1^,P_WA(L>=5$< M.30'V(!E*MNJX-
L]#AOA!@4XW\NAUCX! S?4I-^94S?*2A]$\?!8;_Y1]!MX MV=-Z* 1:NYRRUP\U&5"]#,K6 UJ,'6S7!4:G:HK0K39%\ 3ND9_$RPK\DNK. MT-
RCH&/=1K[B:P3GJ75E$/U4)N44Z(E:=]J[]8)0SVM/K+)@&?Q;I*[63'+; M'A##^M X*R)>IFIEZSRQ%W .&ECNX9_2C*H9N;2A1?U;9]6MNM38O0#I]: M=FO=3JO].(N.HL?
4\.$6T3*XDVCI#W3@D3N)EDHOH7N+EO'VHF6@\[LF6G0F M;$VT#.\6KIE=WF)*JE/#]NH7_'-LUQK#YV66"3W;D+V /DVU5KEWTN\5>#-.M[R+>*F-
N$@PZO)T<7#3ZUIH7ZU@QC6/]$G.R:<_-TO)F<3[NN&VQN1N4W\F(<'+[DQ-C::*M3JFU-E:W"=-/}(O[\UNAW.,>A;O$_TCEJ2NZPSO$YA-@MU8ZJOVE/+L2:=DR: MLS/=4UZC_H*
(B6@QS$?T+('BR*083RHM,DOZ9>B_3$U;&[XXJRGJWLO0%,K M\M"^"+QU\Q7T? W/".V"' P, 8%7<\HJ[C,]#@:>/J6BFSR*!6I'C7 ;;M%L M$Q'NLJ*#?74?#-,V%%>FCX,V,
(S&1_6+?)Q?#FRFQ-]%=B'M1XN">E#@9 MZ)3X<@7Y1.EV4.TDA!QT"}.J4<|F-!9B=)@A[DLE8P=ZLSH,TB_82X+9A4 M(<(_P*W8M/ OD7627[,K/Z4Y%*WBFE =$LP\-
E5+,%NN)OCGS#:6#)OPB_C M$##&G2(IH0H08\WT^S_\$6?4SB[X3XY\G^$[Y%EL\1!XPO@X^4:W605-U7UFK M,$^M3Z<_?_EF6VD^_P.A?RE6X{"+,I*6
M*4+#:,M&Q*3>Y&TJK4X,#%P5=)Q%Z*<6?$DNQ9"!+,&R0XJ3:!L'TULR6 X+ M1)=@\,Q1#-%"7?@N*^4]6KW:1< `&\1H?EVA;0G18) ^K# G6+COQ?/ Q3ZR/L34Q, M8%N?*5
%IW$B-8D_0!/Z'1D*AQ+%}*PC/?2ID/@A9(&$9[%@=@/I,K 4A MC+)1<<#(M:TG RAB>@X?*51,%Z.1W=RM8=ZZSD0T7/L-GP$2+*R8VM3X2%:M.5Q]:5U'AZC-$]T(P>@:_.\"!KE
H<"6&&F3LW9SI2BS3;\':_ M K=SR\,I(%3:)7Z06I215\#,&Y;X5?-2!5$0IAXUDB;;+4,*L&S%/Z%R7I\ M#N9(A%W%@8;HD0W"3Z(WK?7]!A-J%:<\E8=9DTCQ%B)"=B]
<@WK.YUP7=:A MJ,B8+NV"[%;IMH&:D*7@M+%K.IA22^P5G6 D'J4IDZ=_Q="R0/O5E@BB4IK9 M6OR>6>OBKB(W\8$?7'R;D->HRH*R!W$F.K=G"R .,"*[A T'_^U8I_!%3]"A M(,-
/,3QSG\,5 B0 94G23L91(_@779,EBDB>% .SZE'Q 6P>4"28>$\R,>2T$2%i]?!2E',$,|< (&ER="O X[P1/$FTLH=2*1+"1JF!P\ M(R>A+L=-[96IO;I#
[=70U%Z9VJL6:Z_VV48\625!./6$@=C?UD!DTMYFH&$\ MTC(RT]I@(F7E"\HG9Y'#&M!H_@!6X'+[9+ K@85*#0HE@S?.1,V\A<@K@@UEE5&
MQ[[AX\44OWS\5H'>6Q\"W#>6*G+U9,Q"/UV*]IP?++1U2/OU'9NC_Z8?'LY+ MG=U@_$]8P>/>JS4 N[70RK@S@2.NHQP=$V.=T-'5\D.9@!L6R<\RBQGG&7!0 MY+AL9C/I2Q&
<+'@R-,+VB%J;NUA[3-G]:\GUS00:+E68Y*;ZD<3@%_-JMN"8 M-K ?ISM%.RC(OZ&),+3[Q&2S?; CT),WPCW>(@<$=H>SA9\2YF:X.5_*D-,! M[LD-L/-U"#.)C0;#IE0WZ6J;I,?
EUI$#E9$KU#'^B/$>[2L8K\,J&E>B/B_8 M)=5@XFO""IBC!K@F{_TYUMU85?"4-|_(B<]_F<4 O=T.]#8$ZZ8[NPD=K=.] M+V#;I#,,]^\++VF9>N^UK1^/>3/OGB='UIUA?
[ME[P)"ULV]7'K[U7KA(-?6 M@*KS$.RXUM,]9'A+9K66A@_S5(JKM8^+++5G)+Q'V&3.K;WB=W[=.=,VB?M7S&AB)=C1D_C.>]K[PDL'O+2MQ<1^8*JV*4C,,=%X
M/YK8C\UZ,A8Y2A#H?::,-MFH9_T?9XGA(\-'AH\>PD?(1,!\&(\LPTF-A51OL1KQJ4W01E-T)&^L.#9I/?M;+P/-";OC7\._N\>_,'O8, ^QKVW86C-.Q[9_;M3>W1 MM#*T4/,_AG\-_SXE_T[L?
M?IH7\._NW'4AG_0D+_]J3V;/)G^->#?]R*5?[&$ MXRU7;L%[F;AVKD4*3:#PH)GF6 7DP!YV;[V=8(!:<.TA'>7>>2%%W#O^R*@A#1%\A M+M)1E!?,
(<4@N@E#B6:19$A,"BVQU:%-SQ2#*N37/@Y ZQ<;TFCSR1)-P?-S4 EZ_JK7-+?)ZT;)TK M(_]2H"_Q)5&UK9J8SAD"(\71%@//!RE9,M(TG /7$*R2+G@$PY*0<%W$4/ 4
MQCH>W0JXS0U6R,&O?SDY^?]3ZH7Z6Q3@H]3HEV9W HP"!]^QK*^):*19X@ND M?(M)2G W ?R0"Y0>Q$I>TAMP+_[(O0OQ;+9@F<6*%J\(BP3\SHOM@EG\2PQ2
MCE#L%P\+8'_V(+)MA0399<@NFO3>\2KASVB;K38ZY}")B?18*6"OQ)GR& M^MS/\S006%3%*6'S^G+^"LD*A6F:NR UB>&I KK)]*P& 6#A-N6,(^76Z1X.%D@ MD2
EB$=6F:UL"|_2;(69X.7PV68Z$QAU$@6.. X1:.,(/KQ&U(<="DZ61BHO9H6@ 34Y29&W:1:OFZOP)@\%"85JLF !4 MDCB_@+4CTEP &R>$9E2\W[86|*(X(04E6:Y R-4^NDKPJ&+?
EZN7'"$*$$]R M67@MEXM<3=RU<2L;^%"-IIBQP).\55(:7D2R/Y42,-@5WB-ZUP2SA%L(§;](M@"*GA,O3S*,$)PU2'6$/D4Q1EB??O?@J*N$<^0^7-(XOZ0;'ORQP301U:9W.
MY[RD5P$5"'Q'Z$?Q'"B.9T*UR%&+N72L7XLW:_(%UG$EW@F*-2@G54?VT[8Y M*V14)>912<#%>'$BI(W'R)%)E.\ 7P-!\4F|#X:-9=!G*?$
MAJBO85GE'@E0%C!>$KKA1M^'$X%)A]<5H5$NP? 5DO0_"\J#/?Z$KMZGX!+V MZ80 $W>#U=_;BST4U73X).L%LE627*-))G@144YQ 2$M0" ^"A(O9*Z'>)H@
M7PEN+D&N23+)F/@M0=,*0?:$U@.,&+Z+QAX!?06IFD*@C$R"1H4G_^ *J1(U M&_A%P4I(=>&7%@ #8E;P=5@8IF2(L@Y>*A*[@/$2_%'R3)55@@CW(N/2+,9U MUK9"6(+
(3R0$!,RG7#-JB<3)KN"HQ%P@L0NZR'-A]KA!0^EF0O>L&T%@CRA MV)O\'??R;$A,T61AY1>$Z9D(F%&$3'UGXS,P+L2W"(F4.%;B>]K$Y2!Q@D2
M;Z6E,%@7D_4Y*&&YW;LZ2'K%Z%&LO34$"GH9!"J_.,K%,'BC"H M18\0>MWAN.L#44NK#4T-:JE!++U'U>)M9J^(<9U+J/3V?HNU1&1W 4K&-8%0,/@_[FZC,% H71@5^"6K?
L"A;PX(5JU-!8N(N$2I0)Z/%$&'&8P\@@M M*PTI%01'1" FP7D"H\X/X MJKKB&=S%1A7D>;2Z0MG!3)E M UYQG5YP+SJ6O1XVA.L7I:D(8OL!$]PBS$"-V,*JR?N1@IXRR?!W>H&O/-\J
MA8D]$/1 "96FAXC*/-C ,%Y5\A3E2K2X5_D9!?8$KLHEH$E"-B-X< M;!'Y'L=\R;TM$@T\T16%,2&W 1\M13H^ #E=YD,4\I8.PY! M(3-6X7(#CK[0*ZUN0[DUUWZ-Z"K^(
M(IU=XOTG$$0W5C+WWBHJ .7U'2N @'QD<1 7?T-[M:@?B[,) U8%@#SK71,/P)%6%8C@R6+=7=N7"O5^U/V(81>1QP@!L5Z$Q MJZM$UP5T2IRD4NW0M"VT_!)
<;WWN35G,YK(S3$(5.2M9$U'Z*L%2%EV"\I*F M=XSF TR#163V>&AL8]V$/4AK MT,(Y(K*"[(2[$C)IV:RM4BZ?26N)=(QU@>9=)#)32^&1*4_P0GJV-(^_PL[^
MF<<92]];7BZ*43/4J2@_YO.]PGL7+P#*]++,6,V,T,YC=:I?*]SU@'B"4.6 M%,.3HE$* D4N.2EH]4U>U4J(A+'_95%NW9I.UG$1];DTW:=_>DJGOA
:QE2LG,&M@J8=JWJX(O\$CND0DM2LK1WU@P M#^-0(!3R=$BM"R-<9 /(I%$)8,OG6:MS6W"5_X*_^!+&5]Y6DL1-P5N~!% MU6XA&819+V-
)\]4J8"T#I;)24Z1/91A4RXG"9<81AZ=TSR,8FE9(&8AGA7-MFL__H,A87%]%11V5CK_&\U2HT*!%Q(R%FU8?<\$]7+>2%B*>_F-%=AH(BC*F M!*+5S[.6.OAW7%0A5.2*$N8Q$:7]?
[<4S*6 D7*^ZK2QP(#S?(T1%$![ID> M)JSM?.4^@7X.*@3(Z[2SPj/0R06'^>?)N5[HAPZ#7E^!'Z]8X)6GN^76T1;1 M>Z;O9=TAK7P,9Z7-2 ID7*18&?K;RNM$@BY\S3.@7&32?O-
5\OCYCN2\P? 4W'5M+37; M7DD=M)J8J,MOLMXI!J:9PE6;')-D436R5Y<@GO5RV)E:L(:0S+0\0U-1',E% M41+Z<^164#%R/1)@RFI,6-OC-T3T6F#A3)>YCY/MW'?&A)@<=_;14'?
\)+X_*-M0K@X<6]9B4DQ49S4FUYG/)Z\4IA).!M0]CAY_((#P@QL'C!#^Z]%2^;33O= MXGF\0<16*7^3B@N/V/.WUF?I,D@#$2%[HYY^V]! E,:>SCKC6>^5E.P-#_0Z
M(YSMQL^GG#X_!ZO@@B,O\T;OVFEFZW'S96U(KC@6ZC;5%6#-WZ!=2X8&_]: MS\'SU?L-? R2I6XCW!$X;F.8K^].OOQLG;ZO^,U__Z_@QYLHCC[G= N>[*B/ MO_?]OK.M,_]D=L?
NWPX>T&UH, KWW!|W_T^Z_/N M?#*>._W)Q'.& GCLS%C7<{PN9_!,;S0:3U|8$5O"6CP>O#G!\X@37/*IUV(,MW&&Q@965_?T>\N(PFF U+&Q?I-UF,);[B+9]EV"!ZR=[(_"*^!R%
[K#6"-W? M) ZM+U@R5IKT8GSX6I&M-NRY]^S9[QK+0^/;>?H4W%KQFW\6S5ZLLP6GJ\U MRE!UMJ-PWH%Q7F-7XH-7C$_/8%KEO1C4V M/D18Q%E+7V1+" Q?'AA?-O;X/UJ-F-
83-D_-L_.*9.O9@N""0NPG(Y.YU@=1 MZ6C8]MC9MA%0Y]#5J>L_-W=Bj>Y':B]C6/#867!H-*?&FQ%>%THSEF1/P:/; M7TXR;'=@;#?2LP0M#.BT/-[@*$/
Q25/=??.Q_O.G'G4XB$,W?!O3P$U_;4 M*CON%17C:#XJ(FRDPH%)A>&-X:6G@IX]JH<4Rl[&!6#.\D);93+3DRYK'F7 MW,4N=%3IX;'?D^CWP7
PZ4YGX^EL2IS0&W7;K9B]=V^Z#U^_?#WNOGRT3C^_M__#U_SK\[GU[<,OIV?G[Y]>&]]_>WG3Z?O'G011.4G[Q[]^6WS^>GGW^Q M/IY^^[4R,]SQ>A728]?
WTN,/AUIO@[M%Z[E4"[<6'8I^CEGB(>>_)U6)5W?A MEX^@^-*,\Q#K#_*4KE3,F%)Y_$86;6Y;RQ3V1="..:MW33H7TWE+5O{CL38-\ MQ04UH3M$-Z-$ T$M_]_8G
MO,0/HS4GV57#KE VC-0FE.IQ3],D@UZMNIRYE4RJ^FO:D*X2C2E$#+AL\V + M& [F+IHN:0;5%S3[%"T)$4U028H#_KEPIL)N]RBHNL&WC;4 9_P)CEUTBA:QC_P6 ("
MCL*N11BCHTCOS,A/#0!1MV% ':/D#/&^MA"?=A/.%A$[7J<"'5TT>)6E?XI* MM!) +/)+J9V!AFS70&IEQRN!&%,[5D#I,TG'2,6W4&[CC JQ1CUV
M452G!.E!3:NME1#%F@[TL0HI*>NT"S$NKH"HGJNR=Z6"6 JT(F_ZAC055--P M)>LWJ A]\^%$#U6NE7(W3T3WD!!=E483PTY8+L5YDCSD"BFR,"DE=_FL_#X^ M\4$U(ZL)D&)-
^\7'#U;<"&^04QNRDB*V5]VT8=;Y(D[U3^N=3*E?//4'%M _MXOS0P<2(9IX)X%N)JR?Z R>BQREU0KQ:<.JALM%211+T$Z%!"O,43U<]8A=C M>#EUGO7+&805]F=)8"
(2H4\M7O;&E+,5IF#L@HF>B!0V]M9)RQY[Z<;7JGUJ MFO0M4[+U#:M/0> 0HG3P!$OA-M-4$& ,S&'MX6(Y_ <3O>11&;3.[N539N1
M)=3\6I.5E>YWM5=0"R+X1'HRE:,HS9/_%Z]V%=280B(-$ A 0:HE[IOF4^V7 M"&G9%"C!CXG!?V5@VB5[M2$/;^CCJCT00FY)>Z!A::@NEZC3F?H8&^X74+K4 M"8RZD&6.:J%,8]U
O5++>MJ]B;JQE51SY6/14H6H[N%+2YT(HSWNO>3#%L(MV:>0/05^2B$2!.Q:HK78E -O1'5^W4<@Y71!TDHV M?:/NHX1$ATWH?]30%-
:12AH/(2W[OK$0=QU5'6BZ%)H"QLJF;IG;'O"B* M9W>UB$,)B"[fR2)>HZV<3 M*ZS83!WE48NHEF!3[SFK.T1.E1N_0UFI2B_VU-I%2L0N8O:]HK2VC[!1&UKO
M>0J\3%UZ[[$[_OM3G^7-*/>JC(HV1#E]43,^0O"KM%I_EF'*=*0%0KK3@MCR4PH9MER,,RT&)$& M:%7V[D7(D^O2\$/'5WIW D.IH!6I4AIY%Y-#0W;PB!"5B[]PH+82^=1HM^N
MC5:8QZ6E*48$'> PKWIJ9PSQ3NM5FXM^MZ9GL3^1^Q *YO-I7_ M!8;@B>?)W)TT..B)(U+.14A5#^QJO=Q+[/8MM&49D!7 >@CQ17$6,#FQRS/& MI-
,WF]4=]D9UL%+%D3X.0_>E67D[3\ M&]8K$*+ZXT(N:")?]K_L=NNC/EON"#,(7.&.8KQ>I.(+D,DU/-]Z,CTM_9FT MUXF(/4UM#5^OZ8NK/-
/BC[F4$PV68/D.966VX8H5G%+5ZH9C#,=LXIB2-O^2 M*BI'LBJ0-6LL43I%]_I9AF/935)G%\IX"_HV,CX2B5E%I7I.!$MU[-Q,:AK ME2]7L_-B-R^ 7PW-&YJ_CY8
(LL3YEY+.%#,XV05L/>UDAC.,(6AYF5,AB.?D0T5^8N*)DKB9P7-2,*Z%6]58358"\N%,7KZ,0*ZDX#H],#%DWS M*755^:D,J1 C@M\&;[&M!?!&G)#!*Z"<)!RL+#X6:$HWSZ5C&3XT?
+@M'Y.L M8T/8 .U1CMSNH'.SF1+60T';ACP1$JEK*5BNLW,+D&<6\HVE#T]A0MJZ,XUO1/ M5T EAABJQ10$OTJ^09,A.E>!PIG&81%%%D/45=%V@@!D#[0 N ?VIB0% ^C?1
M_R:#Z'F2G4]Z@_T0\KF;%OS7]*^-N?<[#/%N2O>?C/N>Z[@#=^ ,!Z.Q M,_.9ZXS9L,?'G(WGPUY+;=$_PQ^>9??>\S#&8B+K/$T>VN=Q[D+7/?IT]?;
MVZH_!V$]_&A[X[$[GKF^,YL.1\YP-G,=-AQ-G,FLWQ_.N[/QA'5;.MI/L2AW M>1;C_36((L[064QMZ]?/MQSJT_OO^,)7_]>NP:R$R3VM)>R4IY@GE7>$*S;M7BK-
"4Z4RZW>;#PRB4Z3Z'Q HG-F$ITFI;E7'4I&NUK&4>H =2FHH(X>'6P. ME#Q9@Y*U*\[Q;0@P^[!?[78"SZ%(0"GD;rRTH) MT%VDHN0!ND%,5ZWUM-2M144;!;+RK>@O#!7M/?
Z=3TK=A)%>6%,W,D*:.6# MP_9;MM[6P71U,%T=*ET==K6IPWTD!-YQ+JVRC4.9UHN@9'TQ,R%G+(KST!JE M17P'82)$D\IX8_<%68183N2*L^\DIO@/8#6\.2QSY'K]E1S@?A64)>?
3]M.4 M,!*LUGK()%B9PA15Z*5$5/W!+)/ H^$0<2QX(LEUT6>5+\!=D.+!-4A(34M M$FY+C %!!46W^T_!,LA*!68\W89(D^7>6S=2CX6BC)&X3*@TU="C44A5&Z$D M0/"LI-
ZTR6JA?H.)N+TOZRH;,7UJ6_A#+F"5)RL0M8U==QKZ#C:V3>E8#]HA M(1M3:?ZOUWJ];6>P'03(%)+3H5'1.81S1I6K"[FXN/D9VG[ZW'X8FC+DJ_
MVUB2M4<=)M556=')$8XA96[9^1$#\;*Q9*&J4-YE6M4Y; M,",L:W;5MN61F@UM!!@5XE!M+'"T9>N*>@O1.FW+@Z?-@JT,/>GBEZI7.,Z; M^GCLEPIZH /+70;;JYJJ!A$8
7CV8:EZ[#L(C"6[IFO@\K3IT.B,*]VO4"J% M:4R}3?[@%[2+C5XO.JF0,3=7"9W2WBJNA."LYIQO4F"_M'MBK6*,[+Y>N76]' SF0ZZ9PBVP=X/$++V4>,RI.#JJU<2,.X8D+ABZETA\#|
M(=|-PC)%8"T6@366,MF56J;#WXAZP<_M]36F=L34CFR_TG[7U(Z8VI$6.T=:.M72)]3#X#QE/>Y'CCP&4I?_M,082/GS[\O[/S#0\^8;W(,V?GWTX_G-GP\SNP MNCZ_M\Y^^_GL]/WI"?
[Y[CKG]@3M'U1_S.HC@KNW@.STG]{/$\5@C/(\GW[&= MB$N]/!7]BGP%^2178$\"O,^[?]/%-G_4]T^F@6_YSX\,[-8<;(%9SN%W9I_-:17:59#Y!I-
T^M1\TRH,J5S:=DBD;2WU#L;W/1<+M("?_.W%^,?-"Y?< MK6;9&:TRBQ2*I23W+FS-?73)IIU392CW{Y3]V*^62,G(^B-[*B!^D;VK$4' M*N$E(W?NRS,W;
(>00=W!P6V(X:N;^&I@^.HA^IQH:5/HO,V?-UFK7MY]H,?>[UVNZND![!P]P_A?3N MMV_?\&*M4$QOCHUJ#.>;M>W\V@Q]|O7:[N\];:F$:!D!7402(S9._!95I6?W
MRAHK.6JWGF'<14W&$/(*&ZGB#W@[YY*%O JXU4AOV^S6WA/AI@5'\6XMMTH MF];UL5,8R8/..R*,W?= MN3/RIG-OZL]'WHS?VZZ-O&Z/3]V>TQM/Y\YP-
A\Z\UE_YDR[@\E\#I_X[D"U M7./,EL*P[&\O@-A_9FRA?.EY,Q63XQ(N_#^W)N*S.?C<&T<(:]$?>& MP)#.U)M/G%%O,)C-?# M?++\-2^1$K>]CG+R/\WGFYZ'L3Y-^*[;CG>ARW1)?

*MJ^WAL+N1KUO:UK=X7(.G.JZ^Y_K3+O,=-N<3$*4S$*5LRAR_VQ}[/IL.?#Y!M0_P^SW&-NYN/RYA9!ZEWC'6EL_>T.Q^[/9#!KC<=@%\XZ#ILZOO.K.N.IA.7 MS;MSUHHT7F/ESSQKEYN'0[I_F!ZY564$U;$?Y8$***H_[?.C/ILY\.!PZPQ'8 MCM.9/W%FGN\.NP-_[_]FK=@ACR^H!E,;).>1"RJ3!GD2}^^T1+8UZN*@&SUGV!V#S.!=L'#9I#?B_6F? 3UN),BC^N@8MT9)ZF(WM-MT61RY.K\'"9C/\H#%4QSE[.)W^TZ@_[<=X,#RO/>R!GV9F#+L$'/&?=YOX=[9T>]81MVZZ-)I[$||!V[5VV"KD]S MK5?T7U[P4$"UI$"N1EGST7@P'? 1;!4P@9OT'\.K'.#D=3OT<9U]9DGWQWU.G=1,^.M^A)OUX:RZMF3[B,J(\,RM[5P,3+4$,3AR]#0)9#0;\6G7Z-UNPQLX"'&&>:.^TQ_YK,?H1+=K M+8NF2=<>#_M'+H, <\E[L&#O@^OC,9>8/1F/'Y<#AH(W:CV.XK,MU)Y'U0+-=>A?I@;$^ZLR-W MEXR@.O:C/%A!Y?FC"><Z/=>?.$/FC99W9S,.F-+U9OS<>\[&_5A%RGTC.4PBJ MJ3T>F;B.J49\BILT0,PL"Z(+.*^0LY18QJQ/[3@Z_F%SE$3"-42,5->+/I]YH M,G$FO0'8KNYH[$R]01]^\KK<&T_'XVX[]VP4WWU"MON&:_OB_Y9R2A2T5@-C M#P?&X#62ZKB/\E E%1L/9].!Z_3YK(=-NWUGYGM}I^^2RT7S@#N=%#WLZ=FZ>0 4M5%.)B<=#XGL7C?L('+C),.F0_V*ILXS.L/'?$=5G/6],<|%Q%;>=$J.=.LQ^B"J:]0,G4'C_F M19E#)FTCI0[F* J42GEL-0?ZO,'3]28S>R-BV)IK{5'V13-C67.\R]R'OKG!\-O;FDV[?Z0Y' V MTQ^,1LYP,)PXT\E\Y$RZ8W<^'0^]L=]*P_W'E)4C>]H]QCYT!\(93QJ5'K9A MN0_WT7(__W)^\LF8[.TP6[_31V[SXGP>\N=DMZ?'^=QF(PY4)WGS\6S$O*[# MYVR(I,\6$Z&0TZ7HS4$\3UDJI\]> S8,PR_*>GD3>61:[WQ=Q"+N>8BU@ M=MT6_MQD: _'CU@&N*,||TS&6VW]QI[?*:(P@O0)!>G0'[+Q9-YW^EYWY@R' M;.#,YCWN=&>3(>M.&1]Y:[!_]S'NGTJ0SKKV:/0P*,]]Y!ESE_Z);/=/IR<_MGWXZ/3_]<&:=?'YOG?WCY-N'? WSY]/[#M[._6!_^]!?3\|SJY)OGN=N"%S M+]GJP"M5Q3B_4T.!2 M*)EQ:L6M$*<<+TN89[^]G2]>GCCKLA:MI'-AU@KQA_YO"Q/W6&O<'4F0!8 MQ!FEYX? &WK]47^MT>:]>@!+KOLJF.X<..[=MIO]D3T=/&(T<2\BA49@[>A1 M&H'5DL":#N?3D>MR8/PI=BX?]}WI:#YPYA._YT\F+G-[K21'GD!@#>W)<'3D M LM)!$N5C%"?%2[%MQK<- ,6&;]C&8Y:)XS"J52GC29S/S9W'?&H$? M G.'SG0RA%_GO7G/|-(*9%VU7X/*L5^WJU,F]NCH\5*-I#KVHSQ02369 M^[/N9#AW?-_M.D/F]AWFCCS'G_1]YLUN9\TB M/G3C%WRY).>>;N&.9.CQY%6.+(UDJ/A(C_6@EONDE<:%^&W&A_CZJ0J_L.HG# MD-TZ=#/NO97Q1OD"';7D:QZH"A#H9^1-WS)SY>.X[PRY5&P\&#C#L=?U M^&PRYN[:K>G[A(_^+%=A?,WY-\%IVCV+EA$(^W9W=.S.E9%6QWZ4!RJM!A/> MG\V[_V?FS? ^[63BS(9NU_&FS!VZO5YW.&\E_I4TFIFST8F#?]$M7_':^Z> M1FF>L,@UQ7Z'S4Y&8>@*H]MC[FC*0=J#J ?S=LJ9\14<=]E 7_>GWLC M?SIDDU92FX\NHOK'+J),X/9)+-DS(_^4PK,,H[6F6,EG0KC'PVA&@51L7':> M&_G^W)ETO3$H [?K3&? 3L3,?L'YJ!:UUY\-6F[0+1+!?)2,EVI*F1L=R>#(U"}]#]3Z>]_F V=D,3/F(ACP?.?#'0Q'9?U?#[U>GV_VZ:5^VA":F0/ MI1H_8H7K- \-=#ELI.!!MX(6V>;3\X,3N]A_Q3HMA$0.=80C"R,SN;#09S^>^_M,V!SUQE.9WV'3<8SD(3CV;#+Q_ZHNY8ENS]TQB/+S)$]&QH,C9V*50_:L.$'-M^VC#G\<9"RT)$F/NF1^- BVR"/[I^8=,>\X>CF=.?CWN@*\:@7V;^Q.',G0^F M4W<\{[42H7XTG3+NVI/N(V+8'3)-&_%T,$=YH.+)'?G3?K<[U]01&22(^R!%?/G\BW/^X=NOIF&VN5UK MEFNH^%"/]:"6:WH'/DT*=G.C0!O^E*9%: >,LSPQD9W#-S.-ZU2YD F.CCN9 M6IV!/Q\[P[DW;[_B!T$VP?@GMK=B0GT&&UV$$=YH-(*M SG3>7_H<,_S\#;@S&&SN>N,V:#K,V\^XWP-CKG%+H*M2ZOQT}Y-ADD!FU<= \9=1&Y89F,\(GT\'$ >$/!NOT_[/WKMUM',G] M\%?!\>XFWG-0VKY?Y&=?T!2]88XMZ1'I3?(JIZ\B-B! 8P!9^O;_,[*4)8*2 M*&@&!&8J&U,@<9N>JOK5O*.]T%1L<,^B M";.][IHNT5)I[$7CH^;/1\8OGYZ/_W'R_/CTY.P]W>_[IZ4+ MN.:P[Y_/EVE$^U^5 Q[V0PC1@#ZSM!+AXH67HX&P5WFI[P^C<:%W&A_CZJ0J_L.HG# MD-TZ_[#)VYRY(I!^4E!)%EN@R$4'+?$".T,,1N'WR.!\Y6QM81.LB+$Y!2Z\LH*VDW[, MS1FY)-[- Q3N@E.O+_V'W?"F3\IY%@-X3A6(J O@J,0A9BJ8M92)'#JAVVG3 MK%JEF1D+|\NEZG@XH-)JLC_#_^<??;O[^X<^ZSVLG%%Q2!F5(ABS$NEM"@5%> M%XCAT6,,#$>[8R4-#DM9 H00G*%++&N3DP2,,HIQZA-9+$31=&!,#+[Z?Z\ M[H2QTNH3 KD3"FI-O4Q$@@NJ4%!]"SX+'UG+0DZKK=.MM"[M3!CI9_KQ=R^, M',OB>MTQAGV0'PTC"C(KP@6H8H>!H":"- [R8V#H9GHM7^3!6;.OW<'6BC8^,M;Y A0^_7V1";$)n^IMR6$[/ =8Q*6^:V8U+)#N4[5=;/[)Y=)'P5U-EFZ*'J/7\H4*X^/<3M!$) (J$EZ, MV6+6&B<[].]P)- BC]WM\BIY? M,%E$W-NCXR+N[1?N.1Z,M=9!"($4W*,%PW(0$)*6NA;"Z7$UK'\RSE">AM3'P5(O/1@Q04'"T M%R(G(N>WS^1-0O) -20:,@BC(U@M"=1*+*I2"I&TDKG:'7(J- =:VP\V5/1&4 MG>:YACZ?=QV3OYA/"^,T_SY*OZTF2PRP#UT"455]9=)66<=8XG5+*0.AF0>3 MG (MM+$A&1EH*WWNZZ#2C;">K$6U+=4DR;BH3E1.-.0C4B)2=A@.82$++FP+(M[D(QP-8X0M-M;T78V.6I2W.5WZ.'E/<'I88^W-G"NG<&J%3E<2"L,0"-36"FE=-(M+U_*0_7 M7K-BH"NG4BM=*$V3EFU-CV=:C(7J.!V\IY+Q2U++,$;G?.CT;Y73(%PNA.X#$1F MSH0#E70MI#*$)O#<"L@TL$Q>"TZU8\.W"I25C*3\]@ZFODK&]W5[^=>7BUP_W M N+N?/=GO^ZAI^[Z<'_(_5>*9 N'/4MI5*1Q?EF^^5T=/50W7S2CY7QT/)^M M'0IPLTEJ\GI:3KBYG/\1)^,(%N=V,OOA7ZMF.>X#$/N(8\JQ+N1'<8"/L<2-+A958_QI.0__6[_G(31>?TY1 M&/.%6_/N:E8 ?3J9I??L.YG57\%/Y^'_VKA1YQ5@:RO,\?6?_BBN<^6_"[DG MMF4G5/^>(;H!X@VRW#WE^A7+A9LUU69XNKJZ2HO@FO3#0^7C]VMF]/-I,;/N M_/3R6*?>G9^<_#PZ??[LU[/5SZE/2V:_GIT^.SUZ]>&BI.YU MU_N;M[;[)LV>W\2/E-H? JJR*U^FL:,%T7Y7YOAWB9C/6+R]?G?S'R?.STW^> M5#9X\39K++>C_CNZ>W[[PG9 M7'W^=U$^UG^Y4?3WO(_^X=9^]OG//4>>:*VV?7//@_S.1FSJTV*G\TSF,.* MFWVQ(>OV.CH\ZM=Z,3??\._'Y>U^,?GW<4'4!IFTF.1OWE%#R1>6U'Q5VOO1 M;MXVJNZ3MMU\4?16&KU+,M&,BE=,K)/;SO?MV.LP[F'WFW$0L1'Q.M^J=1C" MUB9@U6D<"$PM"-5#:0[Z=D-0KCXG5U^<-|'_(PKE"N7]D>2*H5P]?CGF-M67 M^U]>3P5GG#3U,;<@X=QU:.E.3LPM[^VF.+1>607)40]+0\BFF2EA :67-UW M2BTXZV2VWFB5X<%YO]$*95DB7BL/3.L(HKP?K",1(DFN_$:E5&:S:_=-FJW2 M3XOY94V?UHOXK\GRXGC5E(Q6A6M6?@A]B&V/8%,N2BKKV%K0*&@31!FQ.'*2EGC)OZCJ N]A&1^A0EADD M*7E=@9S!2R]!94%UCD$2[?<'V[CE8S7X+3*(,0=#7,2VEK#-.!\H=0H<#ZE@ M6R!@0LI0$(*G&})]H;=)K1U42)6%-DH3L#[9)(<;, M#!W;.A^NTL] P/&\6=9:LM? S>6QJF"@.0G'L2T2@)TW1."W@X*>5&RN8U!EH M%,Y!<&/!24:!*,TX%Z$\;B684*7[1?Y'E>VC63Q+BS>3D)]S(N5MV=5,CB7! MH8F/,%]E?T$6,10QM#L,M4XFGD@ ZDPH>%B@T^A1?DTR&J$-=RZT$;38 8.R ML18=+@%# 4$,119!#+UGOA_1ED:J(&KO0!*P,J8@4N6B9;4RK Q(F2,X$CG M&"HT'2NRL[$A!RL@6"ZQE?3\8S%OFM'58E[^C/&1? E=,X(*C;],I/#+BB]Z M;(4\(7V-;1 'V<2L-2$QJ8U%G]O$-M8R^7(MDBTI$;/'3(B!Q]%[!V6(5(A4 M]R-5W1AI0K%D@_0*A)867,@:M S.1J^C3*V4/;2/5)],K>APJO5 F!F1JL?$ M[1- 2158\=9H3*)I#L.EHL.F(2$ $#UD9)Z7@;?CI'2 5&RO3X7RZ@V!FK$W8 M2A,.TG0ZF;T>CUZG65JX:5VF/G*QO'S2+.LTJS=I$'H!G7%4^LJ#J5<,12U M!B>H .$U V>, :THMY, M' B? (XCUF+A/ 1CMHU/%B0?CJSMNLP"G3((8DS*L^..1FC9<^-V"F!HKS@<. M8IA3WTI,7]7^DZNP7"V$]=TS9>#4!+HSZ,6V5.+Y&AB,@IDBKJ8PL4W]XP4 M4YCXH'36P<2-)27;32'X0#B/+\JQ4VLK2\9V\,U]O8,T1"Q$K'_[DV&4(;%1 MDI&XARW)]]L>+A!CK0D0@K2*2Q,1(%&UD=3]2W;41L7F5POSUK) @UD>%B.^._M%T6? +U,\G[>;'V%C;3HF9220G"JK.N:* MD4ER*XG4*O(_SYOFQ>RLV(\O\LO%_*K0[=W+J9LM3WY;3:ZJ8=K6)*$Q4_U* MK:*YB>8F@N/ S4V49"1N[R1Y-V:.LMP8P.K)M&Q49!L?7(HL, M&U,^L9,Q<<<5L< TT2"LV'1P-6G+A%B*&JE1'@:V/AIJ.NW00Q[W*%TH% M B>RR+"|*$XTQS&"MWZ74=I&/GL]FLS"_!(=9\Q:8SCWLTO#14@\9$B&!A#< M&W_IY? +#&V%Y8(;&-K+,[^7R="V6-1+;5JQ5C\G@Y$?V#M@0L1"Q/C&]WQA7%0PB%B(6(M:G1IQ2Q:5P M=1!*,91$T@%LKC5]/%$E;.#.M++#JCO$4F-%AS[,?_LTJGT<|% O_? =\G4: M^]H9'WU_D\[^Z],O\=YV;6YYC,8KF0ZT_<)EES?>G-?#\9T'$0(?,X M&&/8=E-@8"[$3, KJT#P(,%2IX :S8AE)"O93AZGRN3S^6S^<:RAK6D4F,?I M&:0A8B%B?6)0M TDINR!"R@/"OIPZL H%X (JR@A(46YD7G>*H_J+6)G.@#(ZKPA M$=WW^CFG5?)3L_PCZS,(_;O3GQG[2'Q'QH>)R9BYX\IG7 M_5K%]P!#0@ O8R!!4^IY*^6O7>$Q%QVZ'WLI8XC'B,>(QWW%8T]5#8%&R,DX M$)Y0\"Y9D)*E1$/QK6R-;<;/#9<(AIW-\@*RSZVD+/S>=U@-%\7?V#H"$-' MJ!H/5#4F2C11*8!01/P0.H'C1D! (7&GIDHMF8-A-BS4I7ZTIFW*KRZ,OAY2Z MW-&WE[*'+@RZ,(C3?<518:2SU,GBN/"'T\5M 9.9!B>"SH$93Y+NL!*G,YSF MC"..(TXC3B-.]P*G;.19$Q%KC7>QC57D]9$ 842,(A$6- E.Q+=8?=833F@1$ M:9REWG$ITKK]W*?"B>FV&7WIWB;<.H9]15C$^KD83HA*^FQ .58T#6$*GD M5+:.B#F!B;M,WV'!\YW9DR4^+^>5Q^;S);%54$\U,D_8-FL=^7$M^ >O.Z^B>_)V MN7 %Q28SMWAWDNR73=%9]4H6\^ETK;6N,R9MI:YEM[5$ Q&./8-&1#Y$OON1 M+R8OJ74<+#=USEPQN:VD 4CQ:2DS7C&WT5&Y7:'-OB.?'3-J$?@0^)"X0P ^ MJVU2A&:PGEH0AB;P-A/(AG!!=`26\G8J6O8=^.38D@Y#R VX"&.=J(U"VC/IB\K"?;N5B'4QWW5#X>R62[<31\&=PBCPE*38ZZ+PZ@"X3D%,SP'+EE2 MVDI+DVLC:M(C{JQU@BC"$,(HPBCCUW00D/FT4)4S( H_%5@5%DP*0B3:8%( MU\K.XEZG46% GQ;C>2[R M<'E91*BY<(MR/ M6L&9-S[J.A;/91");;"4! <@T^>@E2]%OX.LV>;A'PU?&=C8&`-4'\179!/U MHQT*B1/B+0%EM .A$@-'K -;;-!@$I4^MC+8[I'P58TYVUFWR $++#NY7V$EH MYMEDNBI"@,$9#,Z@0L@> Q@I'20/""F\"]HI&5 MYO)'1%AN,$"#"(L(N[=LTF^$I<:G=40F!ULWQ,@:H"F *U)@61KM-6NE@OK1 M$%-99>3_GHC.MM7SPRZS/K$+6:%7YO155I<5U1_6&&]G(?_ZUL)'M948XT> MUIXB7R-? (U\C7_?\N)BVPYKJ@[>>^*W8?:X+J/++/GE+O8,HD@<1:J0X608V M4AX=B5 "%5I_MPTP54.J[E1*154;>;Q'1^J#069$6D1:I-I'SN>Y8KJSDSX XS0K2$@J.&0.T M:.=DDM[D#9MVFWS>HR$M>8(5UYVF\S!P@Q77&++I!-,?7:DZ[H%A.&612=?AT M47.&$U^NERJ3(B-"MS*&^JZ:NY'W72@Z^L125'3H4J!+@5C[N,$;G5CTCD$@ MAA3<=!I,M!PHXT'XE(*WK?3(/R+6LB<: ^6(M8BUB+6/B[4L\R2]3\"L*C;J M(19L\@Z<"E92*HQ,H8OPS0ZQECS!'2Q?$< 1_[IR\>N'#[C]]>];7OB_5LUR MDM\]/!CPQQ5\]AL? >O9ZQ#AY,PI3UQ1&NG*O$\SF,=V^IUQ7??KV'DS36XB3 M15IST-,BBJO+V0]QTEQ-W;NG]=GU-]\$O<@3.9G]<'/"VP]_N7?/#=W][MSW,? R.F'%,.=2$_BGE^.1N=+&HA]!X_3D%$.<+M^;=-U.QMG0R2^-9=$*KOX*?S,<+HP_-_OFRO_72_S\Y/3Gxo> MG3Y_]NO9^.O3D[-Q>7S\9'3T_-GH[- EP^9S$9K$^FB?&5:-/_V)\.H_F%T\MMJ MLGSW&'=V.W1N^<9]?W0Y7]4[56[/\F*^.MPL-G_]^MMQZ$;.VJ*[+P?F5LOY MK0E;KZ7NY"A77U\.12W,5\5DF;Q-\8? KKZ*$/"%_N7U#J*,Y59.>-NG*%%] G3'SN MZ<\\9Y\(PL@?__>YUW[V.;R$@5["9S+>9E?]JS=.Z/W>A-FU-?5X;4QM'74__MNY@> [>#;J.U/>@3SI9N.7KH\L'@#GM03(]4QL,B2R.5!W=89&D\;\.BRS= M\\.B$XX,TW-8:-_)_Z>;KFI:#ME@<(<|*)Y'*N-AD:61RH,[++(T'K9GAT66 M[OEAT0='ANDY++3I@Q^O9W4C$PSNL.?%\4AE/&S/6+K5:J9BFS2KQ3MD@\$= M=K_RHMW63VY>%#^WLWD.>P/-(9?3AT8??*UCXN$N>/*E-\NN6MOOF*SS>-M-(YO.U- ;T^T3-_)ZX=SH^_=C*S[\VH_HDV5?'_0ASKF06JJ@?$ZASZF!,9H M <%ZG7P6SH>T,"$Y2"$-2$IQH1)=X<^7$CB]R[*XF2S=%T4+10M%J5[3.ME\B>A@W"P4+!>LQ!.MV M!AK*%LH6RE8'W>4H6(_^.K0P=Q'=.WYQAV-(JVT3EB%Z-F[Z7 X8^1]9$[I.*&9),"$@(%9R4'R[BT.0ND]T;4=0F M>DVR@DRE!.%E DMD7:D@-.$YYB3YW8CBVC>YF7%V/=OLXP#BV;/W,V+YA\%" MX%^(%IHQY1TN5'L$WM[9M&T$++@2N@P6N)*27,5"P,CDH.!7!F> @RNB(+Y MC/(N<&5"@]4%gJ;A1%/@$!6!L!1F4\<0'(IC=&?!Q,294(G(AV9UFTC8E-M;'GT)$NF8,](K2'R8U'PQTXS8V_J(S9^$"7"AE6G3=_J&P-.J&()&A7 ,4E)*4-B=9R*G=F MU5&IQU3T\/0K$/H0NCZLD/*G* T@W'.UD:-M%)@BQH3I%)72!J8_F=6S\1 M(&02"MRQ\AZ?'62;BDGG7*L8]%H=]"E]-BJ#C97-5+4C-+;M B3)L7Q:).6&!D^Z,CP8X3]^Q00CCH(KKR%0$I"H;D M2VJEI>1SUR[28S*^[M=?/O,B6SI-,X6PI7JP"BE&*$/B#@3*!"52!D:B(YGM"Y11BAE[!#,D M;L_ [-_^9!AE2&R49"0N2O(B8V2W&/B'J8D?R)6PJ/4G%A@HOP0CG)P0C@P MUG'GHI71,]3]"FU=U$E IHJ!()&!$=&\!#5XE84V2A.R/@S'T:,.GV=748C7^P MW"6 M%F\F(5W;H*12F+^>K;^@):-3?GJ2.LH, N+@B7N8@(BF#4HR$A;#$1DGN M,7$/4Y+O=U)YC$SQRS0YT!$RL!3H%99SFQ3,J[*E,'M-?]C0!PU%&]H:PW%5-%"_FI&IAQIB3O%?;"48YHT#DQ$'(;$,&E MXDPZK@)7+&I! [VE<82E3$D 1)T#$XD):$2D8XC@1S"2=-S+NMR;VVI5<.XY'MX;?59%'=QF,Y2UI>S-OJ;>9R3"3KE=^(6]L0&Q$;T$Q4#$1DGN,7$/4Y)W ME._B3A)>LUPR61 I>W"N_& Z)IZ6=7KY_#*&&FI/#?G"<&GQ_F*?%,X8 M-?/I)(YNB=1G1?7ETQ^*FO,,4>&^<3IKR&=<,049!'$%&08Q!3$%,04Q)1] M8QC$%&21@6#*IUIMM Y,U_'+*8-@)(/Q/H,,,AJ:N* (YM9%Z>)Z6I^MXQ<_S MIFEK7^#82-Y=V TE D$3601!\YZ9)99'[WV$:$4 $;@'Q\L/IP5+U,K,A&DC M5X&@>3@3;KZR='^;],7^IR5^=%,W"VGDEJ/_7,W2B)/QB!"&,$EQT+GRAV4# M_XQ)\R\FN;62Q L/3 8/(F<)AF<.PA$>HI*"R(;EH MBO4:LRX6+Y>DN/RZ !>/0AHG>?)], @DE#\7 [@ MV\Z BXNQ4!J1"Y'K,(B+R+6G=8JA)>+SH,,=0!10&L*IB8@E8B6TVYH7>1 M4$61:92\8&8])AS+!(P.$CPC!5B9,([>OPUH2R1LRNTMC[X B4J-N<9F?<3& M?E(9L?'+RX!(EMKR)K)@DM>9[!:4E!:$$TCUYRZ#7=4,"8\BV"-%P7+9($Q M[1BD9*T*6NND=^>.4BG'3,M>81B:=0A="%U?CJ01XVQ=8<9(<4-3,&"4<6"+ M<96BU]YS>Q>Z,-(79*Q3LO,<]WK>SFO'UK8^NF7>&T@>J/+G%1D@=$ M,)3D'A,7)7E Q$9) [C%Q49(AM@X?78'W%6\F(,U,B\D\DIA_GY_H+V)@K1#B<'*411L$!-[3-S#Q$2T,E'2 MD,@HR8,E-DHRCXE[F])\OY"_F,E490K1,U\#FW >>^*GV^C=1,5J+=:#WT$_ E>D4C M#\!79U)2 L,D4%U*(XH5RZQQSSDE]UX6(-,'?KN3:<3P*OZTFB^HV-LM?TO)B M'MM*2XTUZ=?6!%Q:A="(T(A&#DHR$K=?DKP,(\?'H!'GM8S&41!&$;#9)HA* MA9R\#B9LU!5N$R=`(^=QC!RL6=]!D/S8-1>C.'DS*5<TVECLK<#00]NW63]]/< M6L2'R7Y50V):"S$0,7#7&*B%2)YQ!TIE *P@F?2>' B)1<]\4&W4C2.&+AW M46\L#*]J&7]>EG6$^2PRH1IJ3PWYPG!\)YBGQ3.SZ22.,HG49T7UY=,? MO"IKVS%'AOG$Z:\AG7#$%&01Q!1DD&,04Q!3$%,24?6,B9!1DD8%@RB?"_LI1 MJJPI%^@5"$=.T- ;92C+4VW<7=_M4'00-9%%$#4W45,'G8G+'!1/ 02E!ISQ#ABS7$;BC.*M)"L0-0]HPLU7%N]O MDJ;8_\3$CV[J9B&-W'+TGZM9&G$R'C'".*8I#CI;_K!\X)\Q;?XES1&-82%3 M D'.:CLK"=YQ#BXQZV.*D6W.DDJ4457K@8*IRQQ-,=2-+(J$"66%*?8[X^K> MV6@?\VF!XN;DM}5D^.XE]6'&S.*T> 2N R$N E=;P'49$8P+4)(P$()),$$J M<+FX_50S*YB^"UQ,)RJBSL U\2"<*29OL\&#*T%HK6CT8F? Q=58$9P,C\AU M(,1%Y-KG3D7!B$_.9Q YDN+(:PZ>:P6*A,@RI=9;#!!2Y!>)O! MQ&0AL BUTY*FQ-I$PJ;\N@0=*T8'#EW;MXO)DD:\'2>B! M'1? Y>B"$'MAQD.|\0NB!'1?Y>B"$/OSCKCC'7CRZVC4.'Y5(T7-*+U-BS!I M4AR/9FF)D>&#C@SC1*)O"PAS+B35WH,GT8%(T8"AW@(+(:ID-'-R(^O6&!2 MR_",_" V"$ HNJ@R$*.Z-=LZ0|%5K9^MS+ZZE\^16.-LJ8!IX!BA#(D[$"@+ MQ/'LF (I-.LI[@R&N0BJ/.&]B>79C2IQQ9QEE'F0..U3^1*<#!X8MSZJ[(7P M=E^@S& =)F(9$K=G6(9CKU&2D,@HR8,E- DIRCXE[IF)+\B6:N) C+U((GPH!@ M4#I 7G ^)2M+R=YLEN^M?6);(UZHX%%I'$%DIL(Y$B"2Y\AN55DNI3F?M'+$#I[A2=?@IB_=))[.CMW59.FF9Q=ND;QKZO+J/U3MB^5%6E1]7- 7QZ:TV?CEU ML^95^FTU.YB2?+^?8CQ-4B@)RM PDL&)]4(5@AG9&24$M-&6!O]E ,7 M&RQ5WU6I.JQ% ,/BJ*1025TKJ62,SZJH)EUG: KK*#CO/5A&10Y.F]PWYY:T M7:9>E=./=Y536W--:+]&RJ')C6B&:+:CX9J$VF)1%6A3WA1TU,2"Y5:!UL1X M8353I)540Y?H^+#AFXKU"R9Q\B;B)>(E!AM1DI&X*,E(;)3D/A/W,"5Y-5Z, MDMHK$A@XHDCQ1RP%RW+=%R!Y2,$EDV/GU?4[\6$D)>C#8,7]SE(*Y^4&-:O% MN]%C>NWH:K4(%X7'&U1@J, &H<#0%$5)1N*$} ^6V"C)/2;N84KR;IS*$+(7 MH:.VO*M)KB3!4RY!>ZF"#3XJD^\ZE<:,0(E.8(+1=44* 6=B<2V-)8G(AW9 M<"IO3>RU<[EV)8_"ZO)#HCJ2S?*?M+R8M]6E3<=*6O0?$1H/C,H(C6CDH)&# MDCPD2=Z-D<- D3E00"9%9#H((BXI 490:C3U6C'71N07O!H*>W;K)U6EN,< "(PHC/HB!!T9EQ,#]PD!+O HR"!") M2Q \2O!,,K!*J2BS##YOM,)N$PQ'#-RIJ#>6AG^U##U/RSJ&?7Z94 VUIX9\ M8;BT>'^Q3PIGC)KY=!)'MT3JLZ+Z\ND/7I6U[9@CPWSB}->03CAB"K((8@HR M#&(*8@IB"F+*OC$,8@JRR$ PY?ZPFW=1&A8]V% GT$6:P&;)@49"+!%2N:S; M2#*I\3|O=;SBYWG3M%5L2L:2=;C[$$4"41-9!%%S$S514NM-7BN!0@O%%@C M);A HDG!:N\VIAIODZQ U.SOT/QMTA;[GYCXT4W=+*216X{*F^2^Z,$3W50"IRDZSQ8)2G()RUX* (- M0()/E@K!,B5W-1"5*A?;ONZTY 0$208\LQZBMCQ898K=KN^=NG8QGY,[W)S\ MMHIHLW[6UM*PLB-Z5%MH;&7DDT^S. ^=%^WV,V02C=(91JEZA0/(,B+H!07H!3 M6D)*@DJ2N'=&W(52F823V1*@U$L0+"5PTGGPD6 @"5%,8ZX, M6"8U!@U(3RIE&F,V/RPX<&:.CC6G@P/IW1?3(UKWGU\0K=M!5Z."I@4IC2BV MJU"2@TW9 /&6!QZ)EGDCC,V]%3QF HXE#4(2"UY"\LQJKIV)8B0U;\N7:C&F M=&?J[+V1$C1}$4P13/<+3)U1GA7+$T04 @2E FSD'BC7RJ00@G0;IJJ,A"83 M^%!E"@#;+\!,9L9$0KKTOS^3 =P>FDHRYPICLPW.#Y5]7+G(]L,NKKOO7)_G= M@Q@OSM=_]AL?>O!'.M\#1/2/B[%;O83\|-&5VE1WA?%OENZG:9T>^I_/CS M?5[OPR^B?0M.11\<39"MM- 4_IF"]+B89RRR0X+4.J8U"A./UG5A#S_L&RI=I ML=Z[\^SFEGT,0^5ABF=+MTS-BWQTF18%#Y[-I^65S?I=[T&*?`A2[L819ZH M3^_@V3GOC/>.'T0VD=M"3+&.ERBIP0I"H&YS90%&L1FO$2$0O[,(.GB (@D M,WA)); LJ,XQ2*(WROF0'^[G!S>++>|<3TAIM#5/@N2GTS9J!=\?7LZ)&Q)3G M(O&[/"&T=5$G 9DJ!H)$5GS$Z, &KY*P)DE"D"<>PA/U6D?+BS3*DWJ8T;M4 M3CJ{()*<]8_ ^37OED=L/%JDYBJ5^_8F3=\]^7H[X,N&Q}?Z=E]U M4[:\>)Y2&KE0E'[YYG>3V>O1|WGAS- %R/CJ>SJ8E,(53X^BGR_>T/KO^TILR./)$3F8_W-ANMQ^X M?A44]MZC(S_7)O$CG&TW01#X1QY/X8Z,GY65+MZ70]XYZ,J^T>5RL4_=]'?W MKOGAN[^]Y[D/W*N/.*8/GN/;^>%&XNJ(/Y4-,G_UNJ\"(W7GU-4P'RQ M7OWX=%4 =C&=S-)[IHW,Z]_@IT4_M7&CSJOK-YKG"@[+#$'@Z\=R%W|\CN MCOG?,\0>>X6_7_.GIV_.CTY&Y?'QT]& M1\'?C_-X00>6KX[WQ]=SE?U=DQFQ6*'M M>%10J8=;A]/>*XX/9O2XU7)^&S^LUU^LLWKI]>50P'V^*H,'Y&V*/UQ_%27D M"?G+ [1M"=2FNFO2T25>NZ(=T>P_6@>'KS_[N;JW_FTDS\9/19/GNZ>W|[ROB M7W^=E$\HLW^Y47[WO(_^$>9S3W_NN?)>O?6;>_V]GVG1,)\=-'4?2S^?[;>-K M1G297[-]LHJT\:.3>Q MB@^#%+>Q@NVXS*N84O\A8"$@/0-@,00C^X&(Q!0.7C{]VIG,M>,__AW!"4 MJ_)4>Y0KE"N6I=KAC*58>S%9*7E*#_V>(4'<]R+ER>OCLY/G_]C<'1\?OK/ MT_/3D[.GV[']@{]R)1X&E_:@_?0QW:0C'12[N)5D'=ESDXEZ2M5?\7S1QU?T MG>RG%;?3[1T'#AGW?.1A+L5ILYU]/_"B]8ID(R55S@;@K):J:\%KVU,"&3+1 M*I/D QOJ^,2#:(1"B- I34B)$M011EK! D[5 ?!:U,U."-RR"%)X'ZC(+R;?1 M2-,)1(FQU@A1"%%[24]$J)8@RA.7=-8$)26"Z]D2AO3.[;I MZ^H$HL9&=CBQ[B 0"K,@V\K#4:R%V]>EX\OY:)'*4V$R3:/9>\>Z_KW^%FI9 M^=5B7OL1X\B_&WV:.LJ#R>ROH_E5JLTBL]>CRGYO)LM):C!U,ISXU<#"=IO"1,UDW!&";H MM3^%T8&/%H1(HY4Q')A$H3)@=J,FCA'M!2!{X^Y38[E0P%K:Y]!V-H. MQ]#UF9D1EW1#RI[BDB"2>YW-/W=O3]Y>15F3?DR85*ZS[8U'=_MY6KRU(*[+#S'@Z\=R%W|\CN MCOG?,\0>>X6_7_.GIV_.CTY&Y?'QT]& M1\'?C_-X00>6KX[WQ]=SE?U=DQFQ6*'M M>%10J8=;A]/>*XX/9O2XU7)^&S^LUU^LLWKI]>50P'V^*H,'Y&V*/UQ_%27D M"?G+ [1M"=2FNFO2T25>NZ(=T>P_6@>'KS_[N;JW_FTDS\9/19/GNZ>W|[ROB M7W^=E$\HLW^Y47[WO(_^$>9S3W_NN?)>O?6;>_V]GVG1,)\=-'4?2S^?[;>-K M1G297[-]LHJT\:.3>Q MB@^#%+>Q@NVXS*N84O\A8"$@/0-@,00C^X&(Q!0.7C{]VIG,M>,__AW!"4 MJ_)4>Y0KE"N6I=KAC*58>S%9*7E*#_V>(4'<]R+ER>OCLY/G_]C<'1\?OK/ MT_/3D[.GV[']@{]R)1X&E_:@_?0QW:0C'12[N)5D'=ESDXEZ2M5?\7S1QU?T MG>RG%;?3[1T'#AGW?.1A+L5ILYU]/_"B]8ID(R55S@;@K):J:\%KVU,"&3+1 M*I/D QOJ^,2#:(1"B- I34B)$M011EK! D[5 ?!:U,U."-RR"%)X'ZC(+R;?1 M2-,)1(FQU@A1"%%[24]$J)8@RA.7=-8$)26"Z]D2AO3.[;I MZ^H$HL9&=CBQ[B 0"K,@V\K#4:R%V]>EX\OY:)'*4V$R3:/9>\>Z_KW^%FI9 M^=5B7OL1X\B_&WV:.LJ#R>ROH_E5JLTBL]>CRGYO)LM):C!U,ISXU<#"=IO"1,UDW!&";H MM3^%T8&/%H1(HY4Q')A$H3)@=J,FCA'M!2!{X^Y38[E0P%K:Y]!V-H. MQ]#UF9D1EW1#RI[BDB"2>YW-/W=O3]Y>15F3?DR85*ZS[8U'=_MY6KRU(*[+#S'@Z\=R%W|\CN MCOG?,\0>>X6_7_.GIV_.CTY&Y?'QT]& M1\'?C_-X00>6KX[WQ]=SE?U=DQFQ6*'M M>%10J8=;A]/>*XX/9O2XU7)^&S^LUU^LLWKI]>50P'V^*H,'Y&V*/UQ_%27D M"?G+ [1M"=2FNFO2T25>NZ(=T>P_6@>'KS_[N;JW_FTDS\9/19/GNZ>W|[ROB M7W^=E$\HLW^Y47[WO(_^$>9S3W_NN?)>O?6;>_V]GVG1,)\=-'4?2S^?[;>-K M1G297[-]LHJT\:.3>Q MB@^#%+>Q@NVXS*N84O\A8"$@/0-@,00C^X&(Q!0.7C{]VIG,M>,__AW!"4 MJ_)4>Y0KE"N6I=KAC*58>S%9*7E*#_V>(4'<]R+ER>OCLY/G_]C<'1\?OK/ MT_/3D[.GV[']@{]R)1X&E_:@_?0QW:0C'12[N)5D'=ESDXEZ2M5?\7S1QU?T MG>RG%;?3[1T'#AGW?.1A+L5ILYU]/_"B]8ID(R55S@;@K):J:\%KVU,"&3+1 M*I/D QOJ^,2#:(1"B- I34B)$M011EK! D[5 ?!:U,U."-RR"%)X'ZC(+R;?1 M2-,)1(FQU@A1"%%[24]$J)8@RA.7=-8$)26"Z]D2AO3.[;I MZ^H$HL9&=CBQ[B 0"K,@V\K#4:R%V]>EX\OY:)'*4V$R3:/9>\>Z_KW^%FI9 M^=5B7OL1X\B_&WV:.LJ#R>ROH_E5JLTBL]>CRGYO)LM):C!U,ISXU<#"=IO"1,UDW!&";H MM3^%T8&/%H1(HY4Q')A$H3)@=J,FCA'M!2!{X^Y38[E0P%K:Y]!V-H. M

(10%JP1'I+1U!!5K"2Y,7)AF_1VIPA%QX1]>K7; M,-@:$]V[\L&/+]SL=5IO8_F^MAB6(T]2\]?K;L*FBE9=[3>=-TUY4?FMKHY; MKV\I+TZ3-W4W";J87LOB4%7,,C)!BBF=,B$@,

{4@6##@M S B\82Q$IOS4:E MZ#9N_\M;>?YIOG@V7_EE7DV/;F2Y]9SX9U:3'J+,8!((<1!QL./RH&*Q^\ X M!!$$B%#,_2'++_+16H)I2W%W-C;\ MYNR1F\71=.+\9(JSFP]E7N@WL,): {K:A\'Z<' ?@(D,C0R-#[SM9D:$/;,@S M:RF1Q0{1.#Q?N)@^*+?%E-4A^5\8KMBO<(6DW#&F' 0B#0B>"1@G%+#$LXK, M\.Q,J;<]G86";DUZE][_/9W=5E>\>B_)K4U&M!0++!

(]YNF"(3?!EP\:V63 M5.'("'HLE ^+.+8.W*M1UPM&%C<*P\):]-f0+7+ PMEQYSB*0]KF&3LJ? Y5*@ M45 #--99^(IQL%P;(:$2Q0%4,PF]DR+=)$#T&<^%$Y!I)?MM>>-^L..A1P.GM3 M'lQKARZJD%[+%*J0CY9)^-4<@:D%$6%9)G *^LA"YZR%\XDO;$$NAVG_0.) M:[TK0HZ%[5?!*5J]'"%D(66O(LE(+PX0#HHKQ*I2E8&7@P S1)!?#E_)6-D#M M%+*H'5.N$+(0L@9-RIY'"%E%4QV X4!])L9AL<=2I\!!I@9_$??(F=..H=PM9 MMF=5[9BLWU\/_<7R(BU&&;58E-^QQ70(PC54),*C[@(NO#,>@]?%'!:26W"> M>2!"YQR3=C[P,ES_M2@?

7TOR=9=!:T&RO1K!"WPZQ$($0@[GKZ=N&-.&'"& M"1 Z3 M:5 V#1B7@=MQMBI9W4U Hd,@%*%!?VPO("!$(APN$GRA-(5E=' M%L# 6T. C6F(E#U$U3D,!0!

<+#TLNB#&0F/Z'}/_NPPN8%!A ,$(U5!6RH[E5 M/$M!06;F0'!? 8C'2^_*JMYL8QC3!T&%9[/9Z$#U\V8$HV4=9(#ZZ8 D#?73-Q8!)^^TH@*LK+K!9@/6B_*H*!2OHXTQ,X2^ MVQTV\/):^M8S1%K+VG$]](Z1*RAD_+@$6M'X[$Y,8&&")H("<(E"YXH M(Y M(JUGQ+*-#0'M3BW8#@$?EO[38]ZS5;T894!,1$SL./N4C(XN:LC,U]8P0\|R MKL&+

[(+CEJLDNQV(T"4FSLE%+'9"0H9;Z M-JUBM#/"Q3K),!@0)G(P4B?0PEAALH^)=]0H<2-Y/_\A>"U%&L28ZG[5!_E9Q/(B0 X(C@N-^@*-PWAE+.'!?%XQSEL!%;L!$P;0L]B C&WUDK4?M.@'9'K3#P@)4.C)*5,9W/7D,!G4L,0+0A,+XP?5[)O0G\FHY:N;321S=TJC/ MJNS+1S]X9?>)(9$DE D1@7'!0,CRM=1&.)88V2$"M?1H(<[!?CM!S,8$]WI

*MJA273YS^6JD1COB)#-$K_-R-LZ 8%2DQ"=+Q8OA3GL%E7Y?[&F.RMDEL%D1W MTAS2H=/ >(VP@64OY7"?*T[V.VCQ#0+V/"U'P347HZO%_,TDICCR

M[S[R:IJ/&ZCND4&>4%R\@!A%!6!K &IV 2NESS-(& ML]%@ODU,IXCO<9'>ES?"^^.[7Y14BY]Z%>"C]_+,5H\Y'1O382?,0.6E(B/Z M"\@-B)[K=&U46F3G05E2B\63!Z=D *\SD¥'ER-L9^[ES]&1L;$v'Z=]#\N&B M)W(#HN?L?>]<|\V)\6B#%4@,ALP;#3 0], K,1\H1B7@=M&1G:.G'EN+IF=W M>T_N8[V'|D@.*1:R_K;?KV^>)YO_GR=GYZ?_C(Z.ST__>7I^>G+V M]$O\MC=WHDW54^YJ?>;OW[\O/G_._<#4#K0N'A>YN^]D'=AQD8M[2=9>'7>G M/=2TI5)F>HBES,5_"2G%9107\\M14_R2T3R/@KN:+-T4!\\?7@,!-M]\6_R M>&:SCPIR8!1$X@$:H0MA*VOV17'310Z*'!>%@CB/H /+$(R MUE@JC#&.M9$TVCUL<=&OYF<$+00M!*TU:#$MG.',@C>L !!CH:9< F0;*&&! MK^VR=7L'K3HV';98W 0O+[3?N1!._"\-$YZ>GN0?F"VP$7GPF5 L M"CDF9\B09]"L;E-G;J8P17U!-8(F,(4E@G6MDX]*]JXJK.9\?A:+%9%JG[M.(+6V)V!_7,(S C,!PG,.0NK' &24@ AJ ?G>(!DI(Z$AN2D:254\@C ;#N, ME>RE^"$P(S C,/<#F 4S.9%H(#IB0 3FP7HO0-!B,CMGK>.NE7#0KH&9CXT<-M6NDNJC,_9C_5]ZLFQ=%D]M?RWYO48#=S;^4,U=RAJ3DC*&4BJJ(?@?

@+,9"8I0(X1GA&>'YX.#92^9T<@P-MWJJZYR6'"%9X!MS269WA,9F,Z:8O=W3N 9SJV5"$\=[_T /N]{]S?GTZ?'ST_ MQGYO[#'$XR(7]Y>L SLNQI-%RXS4TIWU+@_2*_%]6ZE(8[5=' M^" VRR+N(>G6$>P^"B0Q>T5RS7T8F[3ACK&_M'OJ5^NA/<$Q1Q M#W%OKVF*N+=?N!=8",%&4ZR\6IY,I 9GBBGG"-.FNRS:V7O4I>X9RGB'K:G M[SCF<%

{7AZT6[\I'S=\@ZRSAE$2!Z, MH1:42H[9S(1&]KH:Z(/>?IV>: ^*?IHO;H7XK,KPRQL1;FU:BI(8AT $W&^: M(@+N%P*F$(WDU:P.GH,0K%CFCDE05F0OHPTN?E.I[BX1D(\UZ=>8.T1 1$!$ MP(XCB7$,P2+%$"!-$<7(TSN$R-4S9&XC<0\&LB$CM%0#DFLL.Q0H<%@5@0 ML:O@Q,<#*>36;F..@%_D>)DB=KI@,0-M=.W:1.1,B$F*M"JJ!0AK /#(@47 M%8O$RF(?

*MU/\.$?UHOY8GF>%I?/DF]MVH;28T--KU0)#HU&F$*86I-4=H%+ MG12P:(.[+TBQ78434"?<*YF#84FV/NF^<$YCB8T,DPA3"U*!)V5.8,MQFR@I" M\<

}"$D%^)P(Z(HV3CO&I6I]MGT',%4P=4RZG.=R$+R-Q0{[\=OPDVC(DGH MC0[)QH:J/W83^,.:YJ,!*>*NRYH^6$H)9"X%B'X.ESSF^H%;O71JW3UOG[M MYRJ_+_+Q6GK;,ILM'3.-N3+$O_VF*>+??N$?=81Z)P(PHS4(Y@*8X"28')7B M(0N>6PD;=(Y_FA?\PRI>Q+_]BGBWW[A7W"!1.<)4.X$"%^K!KC)0)(TR2CC MO6EEUU[7^,5|=MW=@#KJ@.0.==0W M5N!*FK+/"JC+"80A#HQUQ;I.1I(4G-9Y8Y/2MU8,G-X(7E$K.[%;UZ*U!%L, M%@T@4@V;E >/5/_V)\,H0V*CW.[#<5%NO]'"\$]DP#0D&R@(X56=-1(@$!6M MB"GIS5V-WYI%]}+"H!2WPF,F?3<.Z]F%6Y2O_GVRO+A(TU@9<{1T;T=7'V38 MZSC5&[=]4O=+((F5Y4IFU%CPW8TB2<$=BO6>NX\^+D(%,6QV5DJ M*R"B MX.!8,F!8X-

9HGK/>Z/+ZECF#K]+4%5 XGY^[M_]5P6,^C9/9ZY_FBS6B_.@ M*!3->)5FC:N7V>(0 %PKC]N+$:811@11@6WF9 4@:KB;.A;$3I'"8PPXZ.)

*M5@G2YEC$1X)I*SNL/=A+44201!!&D.X)2!M?!W4G2,+4*K "O=XK T&35)\R M5GS3Q(0] 6G%.LQD[:4H[G,)Q7Y'2-I=-Y\G,S<+N&Z^KW*&*N_05!{1RLF8 M$RC%+ B1+'@5??

*F5LZ+M@F,!=KAN_J=;0.AN92.SXZ*W4>'A2F/$9\3G0\.G MS65DPI6SAC&_M'OJ5^NA/<$Q1Q M#W%OKVF*N+=?N!=8",%&4ZR\6IY,I E9X1RBO93#?5SDL MU FR:3297<-

*.L'1^D'Z;35Y4WAXML2M/(VN_\ZU@~5BW.&$BTT2*6+(6^X M!ZN$ V^IE('I; QK(SA3-4O]{^0/.7N5FN5B$I8IUB>.9O'C/WSPRI=I,9G'

*M6^%]EJ[_/7D;IJN:S"@/+MSL=7KEENDDYQ3::O6D8V[5P,ME$?F&3LJ>(1]4 M7HK >4$Q5DQDE1,XERT8DF647#H=-Y!OF[#'@2(?-?T.\8'(A\B'R'>]N)?$;T:P?(+AJDL!SE^IX>-?

*RJD,'++ MD4_E*F:U,&6>1^^26Z#.Z55 #P/K7>NM(:+(1R6D0FA0=%T&JKA*7-1H M1;ZKM\I3VB2>(=GKK>4NF1E?0]SC#+CZDZ1%O56;.GQV5DJ M*R"B MX.!8,F!8X-

9HGK/>Z/+ZECF#K]+4%5 XGY^[M_]5P6,^C9/9ZY_FBS6B_.@ M*!3->)5FC:N7V>(0 %PKC]N+$:811@11@6WF9 4@:KB;.A;$3I'"8PPXZ.)

*M5@G2YEC$1X)I*SNL/=A+44201

L4K"!S>M03&;?'Y=M69'W_X^.;=[UNANP98 51L$7&W<"0!S+=S,VO7).-" MG':4@A5.@5;.Z_&YZV1JU7;52WK9 ^^?>Y@I/- & 52=X3M1RBU>A!(=[P4Y M55G7]38#-OK3S;;_>G.
(G02LQQ:^@;UH8!50^M;SSZ?UO!/VG^ 6>.O)+) W·MCN25FBBKGVQ(JK+PDZQ01&TH)5V>(80>CB;>?P^'J.%U@'4@8'C L)@\|= M+J@>K*\83.5/> !L*
E()@HP_^ZI!WO'8V)JGTEEB"TU\ L#?%:"V@,6O5@_M?-'S7 ,VAZ-#WV[]5L!-=IC>^& MN[Z+\=[5^!1W+0@CX#G3SR11P_P#*YS!"@!)PJAH^C/RT,0-]/* 8X[*S.YL*
MW#0SA6/(,4B2V%:9QSAXQ:@I"V%N=8 X,V&>H]GS\ M<'1X\NG#?R;!CEWJ//WB}#;8=-Z -8GF6Q DLV">@!483%,$_1[>\5NX!O > MQ4XOXGHCM#%B;3K2,%V3%1].
*M7B\\P\6:9[BXSC.\3Q(#KA[C@C_<$(*7'16=?O51]\+E'_2LCK!E(&R*E+XG ML@KVT'6'"QV(F[%J8?NGZK,CD]JZX;Z?UC%^[+X2&_@/EOT%C'M^-GD)RNUT MK"Y>X*_A[7U*
*8GJ05Y.7/F'O]!W-[7{(B)5K.D]W MF+\$XTE@0USR<'%">RQN'8^Q8]{C]FTR)S66I%2IR7A M+,NQMT%*4IH#"::YLV*C;A8W+,*!%Z6*Z!:FX'!*TKBR\R"J,I>#_3 [=U6YT5&=5DJ*
[!".PK"#X\D)9825-6Z@S$XN6MD ;*79D M54Z@*I=G({@*25*F"RV%Y>5'YIJ_=2]L4.FWRQ35=R,W8S9Q=/UQ;?!WP MX+* ; ?PN:R"=4$[H,_]YG332T?
&#GJP>;AU"$ZTK!/4 .&&L::A)K"2"_&. MRL&LGH%,OV*=*O3TTDB1%PQLG;0)#5>@(36FEA=6"^L-$REEUDRMREUPE!" M"Z$)EYH3Y$1X1%9J#;]X['+T#99<;=VQ-
2[YZF/+1)\Q-)R1/.]XLUN(G@> MHA;!>GL'QS1C3J3*8% 1GEQ["2 +IK)-4^FLDYE)-U*%,KWWWP/^'35;7]*#*
*MJV/1'Q"1@Y,PX(&OY\T2E5$H(S+L'27H#%0ME8(R7V2PJPS4+TE91BQ5*4AE M4ZA\0[?_$4K8KMM_<&>]PI2%I9*_O.;[U/WK*(8=7)TF]J BO%\!E*](-TL#*
M%,7OWM$+337W3z,B/=,@+SF^G42^8LNL<-TO)-B<0'91R'9"IUHJQE.VB_C-MZYMG3ON MXA,GG]Z- 0>9>C+E^Y$4-=CNY,SDH,D>7'1T12_^%-C0PS2EVIVFAR>?
*$K>U0<@BFE!4I#&'7E&W4RKI2NQAA0-3L%BZ-J9[.@ M<'@~_J?1TCYEVS1+,;T0WBLD8P^DO#[R,TNV>AS3-*0 B; M>9>X5)_W&G'W>T@.0C<5D$"C<.(S3]$Q&:GJ]&1X/KP@A)XQ?2W#6E01K6G MB_&&;<)SI@&^POV^FL!XPR<0Y>.WK RZ= O>SLTIALGU#EX0 M^"K!S0'*Q8>,.G].?R9N@:PPQ.XB^5R=.W@UT/JJ#M5RA4_(_(8>M*
*M"!M7S11(*IE2M9RB,-2P^NZ5V#RSI,Y< ?)7VM@YN5PEN/"!RY7!U.V[-QT MV7;_XYIZX**5M++E&A]$P?"4!$//T6LY&5U$54=Y7X ~3FM .&"%9:(&4B'\ MA114X2*
*$5^:NC[K^:7VOD(HP)$'YEV2$)))]2*_-J97K3D3KD,.%D$N^8!2 MRSZVP'6 TTW0_8 .\$7=$P^2D_K,776"M!!S 4D ,KMT%"!TX#Y8**#TMH+% M4TT@[DN(B?R"_|='MVMW+X.**
(UV=0X4LJ-IZHO3X E:RP=&&$."OKC%5VX/6 MRM,6^:@]NY2?U&([;\AA)NWDSK_F2EDY27@@$6 M['E)%V6FWVV6%!5$DPZ3 "@QD%4KJ=D 4Q=3NSNZOHO\KZ3+F?*
1>8]JSODR MHVP#,9"I8> &A&(UNQ&Z]@4TKY","-]A45HF-%'(K)TP^S"U3FM[#8!)*
*MG_F^>.9$A72V;B2]QMF&)>ID..ILEWF^5U,"=_=3^..*/Q_9OE.O!36.!EH8E2WE.:%S87.RGV& RQ5[#O(63V4;HK;J^X+,V(:[BR<1Y- MFB4D;$:7K)@O(:'G;'@L,!*R?;!"5-M76VA?/!?*
V^'^&4D9=WN]FH1HUG]5# MU2(<#V ;S@ O)V-U4<]G\(JOSK[L7D?3]"#]>;@!:&6LJJU[T;JI0E@>EB(X M!+IG+VLQK]1V/@?
UJ0.J%\,S5HLVKU9>"|'\MB@,ILY\QD/[JB^A!P:Z[Y+K? MV8$006;K\W[4WI/V8U@HX,9;7%KMOOM8*_4?$PY,6[@9RD^(COP29#)84R-WV MURM+9UV]#&>5M6.W;N_!EN=' M?/??
%>WS'5IS_<(MZLOMP]+MFK^N2A/<<*1E6[$2EEDI> ^@K&NT@5LVV_C. M.JRP5]1"O,6,26++<^,>WNX+P=V$!)]/HXT?J9OZX&1PU5S_=<<=[^T0+"G/*
*MB[S(2I*6&.O.O20R*R@QTG/%N,Y=OA/"R7]@!W10KHR@^K[2P')4ENSFU8$? M'8WOEH,C;.W!E"-L[3(.5&$.EW2 4VE.N$HY43POB"N5*]5TG'&QBY83=P9; M-!7)RB-*
*NW4*Y"Q=SUZY_?MP0!5UVYWRS_7V^:;AL)UTVKC&0_&/QV+(G'9_M"&)S5.Q(NRI1(84KB/3BNZNB+)I]{@7MWDC00Z\0_YK2H-M^%@G?*
J=UXF.#I=LE,?'4.14,2Y1B)>&6ED2EA2 &;#B9&>Z5O%6KP-!@Z1@+ MO&"5.W?LB#C&,/D[5^]!N']*Y,I)+ M\%N%-F:"C;M_/)7K&682Q!R5F.YU[^E>,7/RN;-23/?:X=%*
{3/Z^_^3O!UN& M!P.LFYZ.[&KR6P]"BH=^9G,.)+S$]I,CJ4]/+9SA[&!._^K$,2ZLE[/ Y+?%.?,1R: MQ6C(1YC^"/\=YF#F9>"}>Y&3$JN2<%=(HGDF22&99YP5,B_X{DN3O._/MG=6
MGB1/8WF2"%U[OZ41NG8(784KE-2E(CPOL5E=D1) J](4G,ABY1QM='<\/;E M278.793><;KDHX&NJ]3D>SN$>2!O4[2=H^T<;>=(T9&BG\64XP'+'1RP#/W@*
M.C]/BYEF^C2AJOUEKT\2HE0$Z<<*?HY;. ^3FW(2GGXHY3OD+712_D(O3?1 M2[G+,A&9U*Y@.4E3Z@G/3$94ZCVQG'I>9;DWNWB@.6D8I/W)K1TVY%WDHU*M'NLG1\C:^RV-*
D+5#R$HSZ3RWCB@I&>%..(9Y:345@AJM3!YNHN#E3N!+%K> M<>&O1P-8\3@EVL.1?H[V.KQ.&6WQRD?\!)2>S)OL9Y,Z[!5N)ZI M:M)EJ[BOYE1-/KN0SA+S5"+P/%?@B13]S+?*
WR4TY'JX\9+_[5VS>3 MHUZY_:UNUL.^W_8J[L6.W)2E++.;_]+;OF]J1+<=HIMA96%,F1'*3$$X*S51 M(JW3(Q*N,YS#5:=3R'B:9V-+6?J:D=*?J9;^^3FW(\ MA]GM.O$2HB5..%/T<*
*MMO?)33F>O,23E[\"GR?KC7F4+LGMK;W2S%C&"T^8-*ZNX86!RPQ09?;A 7I?A9 MI$1[BVWEG=32926W&SEP15.4PF6.>*,$X09P33F9*
*VYE3#"*A+*/ :CD 8U M%0]#HO4;K=]H_4:*CA3]/*8<#'T/N^###$5JW!3BH})N2-1Q\16.*4(T4_A^U] MI4=Q!R1_1><3:@N1EQD,T##"J7)$>&7AKSSU\$M:*
*MENK.3T]>]VKL!]:BW[L&UWXMQ'3=M 2A5N;*LV(SI@')....:$,=X855UG)M36KO_*#E#C&-'3R]7BFW MQ+0'/U!Y=;+\Z-*
+TO%SFCV_17F$[ZQ9'X<3+)+Z/V/^<0E63I*6,KXCXO\9\A*>Z@G M[*6$"Y_4,*]<;$T-EI/6_5Q+:_]EK_O,MEV#-3XC%--4[O,4]OYV$/ MNYK\XXEZ>"PSOEU\X'?(MA^)*
<=C_((:A"3O6H_[M/T';RN.1WPW0Y'DM0)ST M,Y[TXSSEBX44;W3,K80NBE)RDDD\LE9:$(V%%'E6%$7F'$W3;!>A.V]=VSIW M1:G$00:]GKMW\)J/7]SXW/T!
*{SQM=U1%48XX%4_NO'O/HT2?!L(4E*0B2HZH M),5=CY-^6]{AZD:KNE%F\M0Y#8J-#?V&O2'.60;*3NZ\+$L9POGN3S?Z3Z>;.MCU_JG:E$+(TJ4?*
*0A[4HE*J.Bt<;MJ>2Y'61F5HN@GV152)**DB$11W/4XZ:TJ/,BNJ9W"7 MXZ3WU7J/>7&[+&F=4U,4T@<%B7#G&%&L<*2T+E4V!V7*T_O4L7:D5I5\1$4, M<(J.JQTP#I)N4IU-YS-*
GDPI9W[6S#FBDA1W/4XZ^K"B# ^M;^A5GC'!!L8^Q M481GI2&:>4?24I1.B(+J=LT=?#5QZ>(:?=G9(F,L\NK"B M"^N^]#'T5HT'XH[B*6IB<=?CI'] CK*
*#AH+$UG,]=@^IBSV,2^LFB_%$U;*4 M>1?GS),L\SGA\"=1'K2TDG%+<^EUKG:BEEVAD.U(\2IRT+RR^]2\+A'Y]X]-] MX&\%T_C+L(#OYF>NJ0Q\MM7Y%=_"K7M[/*7]P(-*
*R^]_IMOO.6Z?Q@ MGE?,\%NO6+!:OV]IQDJ"^ <05)I@~/*W!/1+2,VS5-K')_,,W";9"[59:$) M*TM+N"*(E5]X1ZGX!/\T)-WL,'909*\>??WHWI[V.83<<KL?.R_ 6+#7\V;!0[ZB+Q\JRV_*
*M?IO,-=OM\F'L+!G4]54+0BXVB=5OS05W%VUB6!C(S'!9=VK>O]$X>Q3N A M42PD1C?>T(A9S6?U(-MP/"""B<09X.1FKBWH^@U=\=?9E]SJ.I@?IS\,-L*MC M-*
6W=B];!JJN9&Y8B"_=LW_:9N&?5VW5:0 OAF=<9;]'UQ,%@939SR]_^K=O M7$0/"G;=)=?]S@Z$R-+E_ZZ]8>_'=$_M(3:5E'TI/_^0O6R>T 07SI3BUKUK M'F(Y[])7S9VTJ7G -*
*=HAR<2F--^C].#E]]64YHEU/XI]M;Z-57?63FN/UNM> M9?DS[# 6>>Q:'LLBCSW.8}]"=_]KO7]H+XD9V!N-Y4:QS2%QQC &F.W=WB(M920S7F6,,,U*PI6B1##N2*XRGDO&F-*
*0[0R8];>%/j!__X8V.^=FQW[#ZYUS;G; M5?<2RD=IEL:H[8AC^]ZE$<=V&2.9Y5HJYP#"""">\$$#3L1S[#_]+4NITW*C MADJ1%.5PF2/>8#\GXS113N8 :QE3C#(1>A8\%*
*(Z)44'O.*GWT>#87F6?[MB M?!?7_*-N_L2VE=.FQMC=1$ULXJM)U9XZFTQ5$U-VGQ${1=&Q*CK*TJB<:E"! M#?>K[{O:YM>SBQR)MO)N\[SKP+6<)&11XK*
M<$4XBUOZ#.!,Y2[WGGHBTUP"G&E#I,P*7C.RLS8U-J-**I;:<+W#F?9J.0T MPEET". ^FSO*@!7]&^HUB(R:JQD35'Q0]FMM<*U"#4RXBH0C<;_9$9%A]B8S-
*R+!FA/&T;20F4J\=A)ES-#N%:*2*<,_M*:VU/DV=8*-Z*8^RZ%%!@:12CDHJ{Y+NF\<[C+Z:6!A4J]0?2?A?S8H(#UE]-M:GHY.V,/C8!0TO(FM/A#R[7%&-*
*B/%=LO"1=3J9]K*G66@U3C@LBR[%O%5$ MH.C*K$EUD1M5FG*GA@-(N%W)M6*4E^4#YD_-LEV%]P1K82(XZ(H??M]U<^*
*MUV5IB"H8)SQG@FC/"V(5TSIUM#!JH]WTK4R&W6$H96R4WF\%^[WADUB"XBY+ M4)BQ.H$"I^JS(Y/:NN&>G]9+%XS=5V*KQ@6RP[3J^=GDI.W:Z5A=O,!?PYM[*
MVPOLRFKRLI_A\;!P%?3>]QL \PM_NI?W"U6;'.@.KG"[L[T!) MG5$=^E"]4.,OZJ+ML|W7B6]#8F'!.I F:',F."BHY,1!) V56F__"]]QDC\-S M $AK+!$$M#L'"[(95Q.W(-
*]J@A^)QHH6NUBH4",#*T2\ZKY:'IDI^.?;S_ B@#)>Z]X@[U3!FO2&;RC/"2@MV= B$*J766EH9IM1$UO5/*
*MNY+>GDCQE;P\X&5Y;.&33,KK*YF49;Z+!UWW>PHO*FY=NN5!!A+KM3Q\CG>< MX)YG7!^!4,$$6/NXEB#6Y(DU>?8V[S[6Y(DU>?:@B,JF@_M)U AY6WF7_()-*
M4V]#+'X3"P^$PQ\OD)/D<=B@:?I);>8SW;T_&WH%#&+)XXZ3CIO4UUC)5O M=ACW(TLK',\TD1*[HY?$<&H(GK*RSQG,DNUN7R&DWJ;*X&0..6$]ZU((IR M3U1J,RTR$"94W?*
*@,Y_>F;G>7VLM8+'H3(6SOMS1"V"Y#%PWU9_-% 6*S;=5N&^>N\&MMJ\KFKV%6=39OZW)VMA5U%L;$+//V&\^".XANW MA-1(4^9:EX:4F:'8[!EQ361$RX*EF5SBH%[F2?"I9RP*
*M+!4LSQ0K;+F?ZY[):Q8^HLJ3%\Y1!UW508'7;6&M)U1E.>'&,R*4*DB:Y,)9DPQJ4^$>1 ?E="0+$970"%UQ2Y\^*
*M=*F,^RUCF04([}UGF,.H":%,9937J8^W:SA+WSI'2"=$:4@H"*'FNG2@JB4 M"]Y*\"\+N>JR4^B2(YK%ZGZWL9_C:>!R??}0YK2:N.8BV,]NH-@H*YZD\9RJ MU$C)+"D*/*
LQE!=LYSDMI2ESD"/*S>,YQ1@3R 2^C1C6+3.$,6\([EGE*>@ M!RJN]]2(VQOC&?1T$8S8G.:,YU((LU%"&Y:5>FXD*00Z M?84"-5KBD9345FKIJ2G8?*
JY[&6WGJ(!&\?2I(@#HA"T5Y09BAH(""WHEE) !, M.,?,>>HUTY?9GU,C?)X,HI5 /Z>V1"G2&DRR3.,9Z6B#Z LG0$UGQ40"-T MQ2U]^M E"PJ*AM2 .[8 &$H-$5X8(JDK-*
$N%&5^&;H8-]YP[HB@,B,R]&&B9Z@<'1:AZS:VNSM%TCF;STS:,%56@;5E. M:&H$X=8+(C.I2,J88]X45JH-$.36,@E81[\R+%4DF4R01A(C>E]D+DLMA/*
M\VU_S.9<0X#:.VHR"P MT,5ATL{19IPKA=S/=;_NK#^"RI.7R5'W7-4]4A38%U?%$8PD4.)K ' ', MRU3PK,PDW0CU85DIP20RC,_5;EW# 'RHXL2E!V)& 8 MTYRX-*
%.E+TKILYLK+KM%+EFPB%RW,)KC@?-.[EY T0Y;US?8ODK_AV#M9^F MX5QFG&/[8)(+L,@XF&!$Y.#&E;FVVCJN3;&AP4F;91)4/-#U$.*^ID*[W(O07=4%EL=*_-@*
*M*BDI"J:9R(SQ,ML(>.1ESM(2H[J9)%RE8#BG,B?:H7<3<,3RF_LK8\KS7I%Y M1*XGMZ5/%;G]LT-542"J8Q9RSD1@A7H 71<%D9;MH%A3 MU5C\$"7&DS2@O2RL=KPDI>5@R-*
D,S&.*"7"]D1M)I2L4&'J.Y3)648,AQS;N3 M9U%Z29@NRUR*E'H3#>CK K-.YGDI-%$ZA76G)2FK=S<.>H@'J6$#E:*H] #2EV/?%8Y&]$K;NG3ARY3.%/25)'46ZQU4U*
*"R(.'R@6>27.>%QLI?EG!,@UF M,AC/*1ZYV)3H,K>$2/CJVVWE_EN%[OUW](V^>6^C/838G315OZ8(_U/2-3PO2YM1 M15B1H9F49T0Z6V"/3"-4H<%6VO36@_[!RMP0*GE*>,G@)+*
{U4F1&GH M1FT 55++F2FQ?@C8>$871.8Z)\I:X20STMJ;EV39:7&J$;OKVE1/B%7N[4PT MC+Z:6!A4]]0?U&C[50G]I<-S5A^<?NXMOH<6X,=ZIL91Y8^3CI-^8MZQZ 1>
M52]H8<85N2:%!4&- LM'898,3TU',FI-J(N\]M2IPE-L"P#U2] MD9>A]\B*4KC,$6^4 +AS&NNKY8!D&5.,,J'LPT"79-4Q-S)VY@[\0!KI76G M:]M$&3,_FX_5S%D@1,C'5*
*JI*DJ,..DXZ6?G1(K^UJ06[9<=APUOUU=8+]7R M3)'2YR7FVEDBI'=$Z8Q;GY,,V6(?IM;A$O99?KZ ^_#UV^>H,(=G-6SU_X3O MKU1O=N7I+48%O>,V?*
GO)I3=K,/EK/#>+.!YQ_!'AN+229D)QDI<2^UL)@.." M&U(R+Y7FF;7E3NS,/CUI'OT&J6$0S3WAFT>T:XM ,1W-P[XIHB8>M^8FFME2YH2 MKJV!?QD#^-@U-[?*
>.)>+;,/GM],SRAUBJA@5^1V?4.XIV]S^%!/^5C"))+743 M,'5^MQ/Z[WD[J_5%C1#RTNN_^<8;K\D#3.X2+R#]7X|=0G6VE&3GQ1QIOX|
M@MOMS!R5L:=,>,D\EE9E1)::D52F*F>4&J\V??;9A43@")T>[1N498S M037-S4:=&5Y*D#Z.$P^K #MO&1'<*B*-QB)IPN5I^B!3G-1;Y,CU7_R0)MDA;$\;_#?W*
*EG_:7OZ)"T!$Z0IBE"I1RQ-$B,*3+-,"D$<5N=X)N'YP M74+ZO*DFGT'!^^#"P< AL,9Y-;M<^QIH<5RW\|9]A#?]=5R;/W]*'-#G%%W# MS=S=3&^Z?NWO3!A_Z1SBNA[,71!#?I*
*D'XY./G[X].KCIP]OWOW^?M#D+5)+AV MO\='7ZM94GO4PH I305@?.Q]9=PH^5O=3JL9#'K6-:S_NSNM#@)1)TI[-@(4> MR7K=;GF.)\D?ZB*A.4H'D?);$5C59-*
*)/9\84%BK69M,P7!LDUF=.%S2_KKU M-0W+:& ^-5B&KH79P;VKRSQM:@L0E8RKB6N!^T _;AT*S D*S"^N<4D%V@,^ ML9[/3V3L$UU[B:)ONB?|)KPFM5'X0>8E]+58C-*
*]7<^F@(2S9#Z#;[L#4/A% MC2]:>&@U"3/P],R9G2,_G*L&JV$"G?0"&Q=C7\141*)'REG_,07?I.+;K#4[M53/@+U SO#4/GSC>B*MVD#+^ 5RWP10"4G=A-!=^*
'T;]0R+8!Q$GQ"XT[= MI 6&268-L&NG82/EA_HTZ@SY5SM@86?F^:*Z'-DIF7V!>JHR104EJ]:E@5 M4 V?R]\2Q>L7)_,X=WJS;1 M\Q9QG V5FI< <*$>T>+-8"O&Y@!:MVC
*LX&:BT,%@)P!,AB>X=I1X93IX MZ)6@ME.%&V>[*CX+4 ,Y\$]B"'=P(M^^<@Y?CY[W]1+5KCR9J>,/#V=56<+(1ZTA!X>@&?7U3.7%*-[,*^[2_')+\)2FBMW-?A&VN1O,MQ-[P2F*
M]X &]QJ0+4%, 27]'+=GO 2VY/*H'(Q&E6N'"4_/M5#T{J0EN?C@4K,7G'] MJ0L0\H-J$VR-@1,0> ;,63KL$C=!A E:7)8&<&;KX'RJ[.+YP"(2O,&=24R M4U\O,U50-*
*3INE503XR7GO!2:.(5MUC!N#0VU<*KC=KE5SBO7M7M M[A6R_1_TRN]R\?:265QS4EE<764Z@,@#UP]#GHD*N.STVJ[I_CVGD@GN&0F M-*
Z2D7L{6R11(Z3Q1E&IJ3,Y+NK&9/KT0J4'T"V!S")%MG-2M0 DQ0 V'+P[Y/ZIY&UG6\AO:X. HR1#U6]X M-%/W0+?:L6/|CS5S[YZ+H=LD.5XQU!|)NMS:?/_-
Z6:NFILD[ZC].B"JD[L1&;(1AI56TR$B14T.X M+2W1.2^(.(P)E6;,>'K'>NQU@H8=Y/LD9X!<|F_G38J=GA41VC/"A=9$925H M"I87:6Y-5MJ-]L7,&*&YY$*
CO"1P'>B[&8>/7DFK,D'S?.N\#WO?'9P=.#E M@VH8WU91MZD@EJ99B670'$FMSKQU6>;81B\,(T1F M,E42L*(DYH%2,)YL3CPOF,DSO1=ED,+DYK^K/>$+L<*
M7+.^7G<;-^H_K+TA<^+L(#EQ;O ,[Y-C.%GU#/_6>X8?,#(,E_&L#A[UA;>.MU?5'KY9^/%UE#O@'3MKYV1EJ'."L;<'D%_>_+,-VP MW&G G>"-IB4I"X9(M,0NB4^Q;)'-*
JJ556,76;@+OQYCKI5O/8K^,U+N5'C:._,L1N"/_9/VW+-SZNVZL)G7@S/N")O'MM7A[PLOSYY4__]HV+Z$$FY777 M7/=[>E"6Q6T?\LP"P9?T[U>D %^.O_^8FF M/WU[KM]5-*
^8;'9UVM3K;&SK]B)_LJN5#Q0VUS6T^T!^GF<>QCCNDLPA+WZ,0 MWL2\^"4X ^MY"V93>Z/"8?NR#'<&7RRBUY9LH(A2.Q3V-ZFH]Q07)?+8MW@L MBSP6>2SRV)WR&
(L\%FOFWUO9P..)(QB.E;BSZ;B^<"Z\'8.+N[AT[28.KH\M MH)}&KX8;F7UB)07RGK%2N,2PEWGA')14[*T]1*$EV4G"C}>%ZFS@+X?N(%%WN.RI@Q$9Y+F*E8A6<4N?*
$EK]KW\1C++*X MZ9&/G_66/GH^OI_B_333H+!X19Q2GG",YT1*!A\E-46:%,DHMA1DU#QUOB3> M,@GW<NYX8P([,\DZJDSNV2B\&|WWO:WU/Y^0^TMF.8W
MC#U)%$;QK10]BT,O8V2F*YN+RYLJ4K/.4"_4QGAFBNBA6-$%8[97!,,B@UQ MP203O Y)K8YPCFFN.6:DU0RQJ*7T[+,[\WH++.]58MT':%]3Z8!YL^Q0^>^,$?*
*L>!4)XTFCYEUHK)%P(}$PGBNB+)=#]-" M$50:@WC'!; M.'*H-,0QFE%7I%3HC21O*H1IF10=3D5-'N,A+N*3QO]Z:'27{' M4/B+GBJ>UME:@KRW-*
]2=KH&WBB#2IC7]=[%E I]R!@-:9I0R1(DV)S75FN"H\59NZ MFE"EHE:0K' 9X2D51*:.$TZS,D]=GC-LZW!?,7S9O1[J[VG/$1@P7W6'=I7 M=\('A[WO0ASXBYO0V=*
[,^<&J,^P'Y_AE"-%/^GM?7)3 MOK>CHC G,'0YZ9_Z@\MW.Y_/DFRNFU J.YK&'G7[#&SL MOA);-2YP/G:FFIJ-7MJJG8[5Q0O0\-;R^=^ZD!WDU>=EOXO#).J5OSN4_/?
*3A?,O4%GGT5,>)O)"C;~T MBQ8[9*U2VP8IP7Q^S6'WSJP!2T00GW+[/_:>^Y-;'YX# J[N6/7%?&)= M,ZXF;D'7U00_$HWMXW;2##"TFJM]\JK[:NF4_#/;XG>NV=*
<,462GFR$N1U M%]<_-;ZU)=J2V_R!JD0KZEO)'M&B=]._"TQ79O:D%9O;ZTY<+GE;]?N==FM M=7NE@H6P&[O/:CRT@O6N;6%8|(5W#@953-5D87?JG"W,)OL>'1,Z!]=@7M*
*{1'0#:TV ,7/N$9!'E(&=]5.Q!7]NF)> M)F#WM9HAI)KZ#'1O(-HQ?/*5<:/DM&ZGH4U7W[WXW)U6!GM]NNZ8!,V8>=+0>OV;MVV"[UA; 6#$1GP;(47!,)_5-3 MRVU1*E;F4NR\2B#|*
*<,VY.S2FF:OQH46*0U;_CJ;J-ZNM,F-'$D; M_7Y^185G>[19P.FZQ_(?KEV\XR],Q(?[&9VRXQ MQS$_'_=*B&L?7*Y>VL[LOE99>>J&LW5:]:V>G"Z#;>MM5J^.&P<0,\(>@>WQ*
M9993_FE=\K^.L@:;N^?P@'Y$]L_7PLBSZLE9=M2O4S.N/|&%\:C+V-[5K5%.^]5,9-)TY1NEU7NBSFXQ&(-@#Y-SL.67*SM-EL M1<5P0R3GU}$%'VX8#$;?\K+O!^6\O+*_%,SB98C:?*
{0; [?%EMGI9+0XQI&%#-K.0YDO1P-[,9I.7K:K^U>+(O/X M&/^TN $D=6#/F_AR[F*.BSEIM[%F;,^X+>SN:]W4LP74RT4;=\33S1XK\#'3 MJY6V/Z,TODON^=T<$\WQU?
*_NN_[>W\LK[<(KE7KC_0@?WZ7N/25Z?"^JJR[V M(SL)+M^'^JE%VO>JJZ5[N]R](JBE>SO1O2*H>]"]LG HXE(6#@]<.+R=QY"4 MA4.1]G[.;9?2/JN'>9)#HHK %X'OY]QVZA?*
*T09%U(NHV-7]{=[90E3Q*5P MW_,Y[O-5]'MANB+P_9S;+@7^W>5ACB+O1=[F,;==ROO)95AGD?57AO+RCSE_DIX*>+*
*MQVZ,V4:!^.F%/8M6[856M5'}1:6*2A65*BI55*JH5"]5JBT?6U1J0Q6&2L'B M%W^9Y_BHG!W8H8^5G5QYK*GN5V7Y_^WUW"S&]?_=@3K\@8U<5RGDOSU54G^_M^M*
D]%0E(@1#\(}#W$>.G-8.!6<#DTDS.6WG&5>NGU=^^_T\^OGGNY/T/"XE M+'#FB2I2DL 7M"MH=)MJ5W/5%XW=TSHO&=VC?6.FB<)"';8,UXCFOO=9&(DE= MI"E2R8BX:=^*
,9.2-1@ZGPB(B3DC'{4,X3F$B:!K]M^Z88-P7']M05]%M. MGDEM()(E)SVB.?*8E9CCP#F6.0]'(-2CVQ)&1TPJ*8+(=[.$=&!U@#>BLT MU<+RY!+8-=*
*4E/H>SW$9/J%P9;^A]!F]\WJ1];1-!EE891]99:.6Q,Z325DI M%T4OE'THNA%T8NB%T4OX5/K\X6\7539R(4M'IZN'4_O MCW#<&>5[HE0!*L9S-S'YYR?687ED935&J8E>*
*(DN,S^755$C(4 M*3A!DR)<.(44801Q)Q.R7% DA=1:.,FE6*FL]KN]R.?]FU']XVMN_]T)T^JE MTCULW^M!ARR[T;Y{(O0+;O=.A IN]]^6+H)3(*=(3H&D^B2=X2LA(6LVU0L*
*M=F*Q$PMH%] _^!6+@2C=$(BEX3DFE#D6'#(8")2BL;3U %5AL'[?7'[O52Z9Z)VR7,[E:=<_)8%\W?NX>C'R7OC M^MAW2Z=H?'_&I&A\]?BB\4?CB\87C2[:7S2^.'S1^*=*
{4$IP8#DH>4C(6J*M M.TB@QI+P)BKD9'N"GN5D:"(A0]BTT0FMZ(GGN+$/%4283FJ:,;T) M9H9&}1TB"H5 E0&&.)PLX6OB+'""U!M>91M,"9\]P3Y8 KW)VN<0VE]CF
*M'8]MUMH1"K8WTH18Q!D/R KJD?-24BML-"QVX3%=T"V@6T M4*Q"TG;*2D"00)11G *;(81%0(#Y)RP-+9#51'!-\X&L&[;5[PGNI<@6U"VH7 MU#*Y*
U/;24TX%12IHACA5!&E!'">2RTX#]RLF-I/_ M2_#R@XJ_\{)AL&$V!,@89Z^#O47^_<YGVQ&^4=UJ]7:L'+Q=M WQ-1+7NL/E;RIULSX\YLA]_U.CRE]_AL'-IKWA-OI'Y[%MOPVZ'A.\]!5IIA\.S*
O33X'OS\J1IXJ3YKS@(OX{&G^P@OJD;/Q@UTW\#,W^_M,ACY/UY4L?'V&Z9C=QS?IYA]0^_,C:!WZ;N,3=:!"Z$&IY7)U\^O3V\Z?J MO]Z^?U/]^N%C}>GD_=ME2-AG%>*
*{S3#^OJV_,;-DJU7D?]K{(=IS]^/BHFIS& MZO7H#%[H G3K[*R>3&*ID}]/*5N<#>$OXU,3!H++*MXE2@'S9?8"?+=[;)'?_QM1X,XE'UU[H\O_/S^O9;7E[SN8#[^-)-4JWWC}>WD1K7^*
(^A^K MWT:36(GJB7N'CQB_V:6YY9?U!.,-WSFBU_;[UO]B=[W&#V{(@_!M M_BV&.E[9Z8>MM>UHA&'`9]XMN-S_3GCZ&/]%:XY^X]\C)C_F7Vt;A$5WL*
MOLA7THH[E@WC+8TXIQBY$!.R-B:3>FKX.I!]J?#D(4BV[L_#M47"^+41Y'@ MQFB#*$T5.8(X\P1IKAW\BRK)-7=.RRY$XWW0CZ-MXILX^^^[X8KET9E L#X* MQ#@.*
[)Q)%E!T7,R(_30C>$=FQ+\UU1M8&]= ^O\91S "]C[# >ZPP^%H.O30 MV-R.7UR2K*\']>0"3-J6GJ[1V?4WKJ$9T)RO<7!1P=#_$2>YE\N-M !W/D?U MS)4W7A0>4C73,
{CY8O'\>5=/0>.S!L_8N&Y3P@VF&2;GC-NNI"L7!Z-ON99E>Z!(\L-/%I==44IHQW"O _6#SB0J?RX/$] -/CCO2!>Y?+2<_M/>CX9?WV4I:@?X{EYH+]\,)F[Q)=CI9+1P^4)!SG-*
0YDO1P-[,9I.8 Z_M]+]!+$XV\T^(&D}]+[U]ALL&$V!,@89Z^#O47^_<YGVQ&^4=UJ]7:L'+Q=M WQ-1+7NL/E;RIULSX\YLA]_U.CRE]_AL'-IKWA-OI'Y[%MOPVZ'A.\]!5IIA\.SO33X'OS\J1IXJ3YKS@(OX{&G^P@OJD;/Q@UTW\#,W^_M,ACY/UY4L?'V&Z9C=QS?IYA]0^ ,C:!WZ;N,3=:!"Z$&IY7)U\^O3V\Z?J MO]Z^?U/]^N%C}>GD_=ME2-AG%>*
*{S3#^OJV_,;-DJU7D?]K{(=IS]^/BHFIS& MZO7H#%[H G3K[*R>3&*ID}]/*5N<#>$OXU,3!H++*MXE2@'S9?8"?+=[;)'?_QM1X,XE'UU[H\O_/S^O9;7E[SN8#[^-)-4JWWC}>WD1K7^*
(^A^K MWT:36(GJB7N'CQB_V:6YY9?U!.,-WSFBU_;[UO]B=[W&#V{(@_!M M_BV&.E[9Z8>MM>UHA&'`9]XMN-S_3GCZ&/]%:XY^X]\C)C_F7Vt;A$5WL*
MOLA7THH[E@WC+8TXIQBY$!.R-B:3>FKX.I!]J?#D(4BV[L_#M47"^+41Y'@ MQFB#*$T5.8(X\P1IKAW\BRK)-7=.RRY$XWW0CZ-MXILX^^^[X8KET9E L#X* MQ#@.*
[)Q)%E!T7,R(_30C>$=FQ+\UU1M8&]= ^O\91S "]C[# >ZPP^%H.O30 MV-R.7UR2K*\']>0"3-J6GJ[1V?4WKJ$9T)RO<7!1P=#_$2>YE\N-M !W/D?U MS)4W7A0>4C73,
{CY8O'\>5=/0>.S!L_8N&Y3P@VF&2;GC-NNI"L7!Z-ON99E>Z!(\L-/%I==44IHQW"O _6#SB0J?RX/$] -/CCO2!>Y?+2<_M/>CX9?WV4I:@?X{EYH+]\,)F[Q)=CI9+1P^4)!SG-*
0YDO1P-[,9I.8 Z_M]+]!+$XV\T^(&D}]+[U]ALL&$V!,@89Z^#O47^_<YGVQ&^4=UJ]7:L'+Q=M WQ-1+7NL/E;RIULSX\YLA]_U.CRE]_AL'-IKWA-OI'Y[%MOPVZ'A.\]!5IIA\.SO33X'OS\J1IXJ3YKS@(OX{&G^P@OJD;/Q@UTW\#,W^_M,ACY/UY4L?'V&Z9C=QS?IYA]0^ ,C:!WZ;N,3=:!"Z$&IY7)U\^O3V\Z?J MO]Z^?U/]^N%C}>GD_=ME2-AG%>*
*{S3#^OJV_,;-DJU7D?]K{(=IS]^/BHFIS& MZO7H#%[H G3K[*R>3&*ID}]/*5N<#>$OXU,3!H++*MXE2@'S9?8"?+=[;)'?_QM1X,XE'UU[H\O_/S^O9;7E[SN8#[^-)-4JWWC}>WD1K7^*
(^A^K MWT:36(GJB7N'CQB_V:6YY9?U!.,-WSFBU_;[UO]B=[W&#V{(@_!M M_BV&.E[9Z8>MM>UHA&'`9]XMN-S_3GCZ&/]%:XY^X]\C)C_F7Vt;A$5WL*
MOLA7THH[E@WC+8TXIQBY$!.R-B:3>FKX.I!]J?#D(4BV[L_#M47"^+41Y'@ MQFB#*$T5.8(X\P1IKAW\BRK)-7=.RRY$XWW0CZ-MXILX^^^[X8KET9E L#X* MQ#@.*
*[)Q)%E!T7,R(_30C>$=FQ+\UU1M8&]= ^O\91S "]C[# >ZPP^%H.O30 MV-R.7UR2K*\']>0"3-J6GJ[1V?4WKJ$9T)R

*(;M(T:H)SZ.SJM0XC#E[_^@^H4?4@61<89XtH8 M!"@3D,+<6)],HS1NA_LI9N;2R+GVGRV(",S:FB?"D6A4U X)KRG@>PZ)M%0@ MS%D4UB=,I=S.1 DWR@IW#^*#E MVQ_@;4!Q)Q?Y73+-S##A+ELT*WV^ZF_'GXZK%&%="> 03YBOEF17;KI6/MRCB MCUQ0W/^@GJXI/B]-.PT3-W7_C:YF>W1]=NJASR@]FQNP*V^X;]+W\+$GTT' MD_I\L&"$/,LPY1&Z6/US.JZ;4+?DVPKT9@F[)W3?AN=4O\/W -_/=IP'NMP44% DV9]4PCHRC@ M,K-2,=O0B)V2#E&EP !+4B)C<4 -!1PM_$2&D7O&*P6P/ M1LUT'#^D:/.AQV+23^$Z:S:3Z=VG'\Q38Q_&OXD--G^&AOPQ&_H\7 M501L <[)K>-]?1]B .8NJ^6VVP^Q&@]"%8! "JO/I\X?7_R_ZY>33VS?5ZP]_M_?WM;Y],/K_[\-LA I;U? F8> L[,>0>$!+DL.R"L5^+55HC->-7>,@XYZ?AL M-7SRZ76E'*QQUJ_OLTMSRR_K"8RDO[./GW(WJF7]V!X.'M[VK,;935X\-'-LAS59/8*%R,?8@(WA 3IF#V_F;5U]VPYE M7JY%[*V"O\ M7):@12.BOURL0.Q)ZPO)__H[C *PY>_M)-K2]=LI;\,TW'FZJWH_I7=?9,4 MM\;5H 'KD186& \"<]1(@;^2(0$']\=D7^R/\^83<=G6#+W2XX){K<@WV9OU>WB<# -\$/>GX(% M(\#8TM9^(7H/D:F!N^1J/KIA[ZB?3UDG='@YOX(U:)T2V"H9M#*]=,3O\ M9V9B9*]#=NQ0}KCZW'LD[WFK>WK57N_6)LYV3K_CF+N<;\Y60[X!7F(89XH MUH*\306O-YJ-S^/JU]$XQ?:@^TSE+PV>,%]*3[/[H_@\-K"$R!&J]TM)=J'U M;MM!267+!W*>=+1+ MPH]E#W=>COHG(2E*K%+>$B/1P,\$!2,0.U@R"*%B)(FMUO7"W(-)(JB$ SQ M*)R@@A$$R;IXJRH7.(<'6M/X^D=<9T2+ML0 ,$4K& ME3UWKHP-*F;,2\(]&!8CF@<+RQ(G(S% Z,.#JW//Y?C3\@O(:<6G"EK'J^NRJ M__SNJTM/8U;C2=LR8=6'LV'MtLW<%3" {"3HW6&CW3,KFS?P^K@$?\D7-M=:& MHRI-Q^T>EUT*NG"Q.K,A F""-%:PYL@7S)T%2TT=56[:^@6::U_/VLB#4>?= MM,FH^I*=HL/% (V"@O]:C3.XN/1:S!X$+9UM==OLFGSF[3$_L V0 CSO# U@ MI8GBH"6=]IGG^3#F+8?NV#%CI*=7H6Y@VBG>)E#?%;&>2^:*!:DX\FK M5GQ1? F3S,K,;K'OCBJ!?]6'^M$XDOVT$F&XT;D7Q93LM[?.?-+SLF /E$T.X M(%@RHZX&I1[F9E$[-C\8BQ=_^9EVJ^=9'_&?+2R]Z,ZGXZ;:78^7FZ[S']D MS%YDO%H@"? R\B&F.9^>#T47,9)FCQW*:P)PP,#_&VZC\6RO)]3C./OKNCLT MWS5SF((Y. MF6W*Z'LW_S$P-IN$,NMNC)\W1RO;1ZC>S#:6CO W56IMY._&6 MK^9;4I>!",LNAUG_6[?0? #>K60K*S/%W 1^@W6'H @<&^ZJRE +5D8@W?M;;W(_JD7 M,UZX](7+OD]=M'2<(]2]GV<#^8?\>)JW+:,ZAS4. _>U<1>WU8=CZ"!LYE# MJVZ:*;29QJ.S.<_-9>-XYCO+#_B]_9"[? NN5LW:6O',/HEP8J:5]P'8]T3ZL M?6I[NB,/[6#T[7B9(& 1$+^W3[I&%N?V2T3#48@+27]Q#;I:=)O)7$8;T+3I MV? &68"^S,^6XV-1#^V]'2!#G=1^8N3JPM0P.^W'"Y/;^,;6ACB5\+T%EB@#\O M"]72Y]E9H_\XO";O6A>O?CS-6E;$27H[ZFXEF_@^H$; M6YV.\Q+Y3Z#U_\@/>Y1B<3JBCW6\"7'D]^^JJZ(&%?TY%_TXG M=:<5MTA*L55[8:O2G;95G[XR+,9L:\OF(B#0+/M(5*$*(59U'>8O?08FUO]:T2T4L4DDCD0B,<<<<&1<8(@'BAD+DHO(5IX8 M$D8TMP%9ZPGBRDFDDZ2(>9QK5P6.M>PLC.:W:?8N?DCMK\W)XK >+ O^,T_0 M-;?W;#UQ^R'Q=[_]NAJV,)R>Y7Q%31R^^,MOHSXYON_P6\W7$ MQA$5ENWE> M'#N] (TNVTV1Y\|HM]EJPF7\Y"PHJ'I]EC_M_)"C)3)G7B/$H^MD>>6K:,T4 MRU1[&9[6>C_2DO]HYN@>YABX.M67;H]+1\[#O35WNGQ6G";M#?TC,\.UD-)P MJ)3,P7 2(RT-1I*X9(#1C';N)IE9'U0B5J*@I$5<:XTLR_$C#KB,B:@3X7, MNB&S95 2<#^B*(LEG;H.&@* +(F@" M+DKDSMQ$'D(2QJS%MWL*I/W@VW9 ,,7U+>?FK$XJ?D=N3O?VRW:- W5WODZRS MG)*N)UIWDXMW)=]H7]B77)Z_+3KUU;2=ARKAWBC8/9?T0,V=\XXEX3UX12P(.MQ2VXD G@##&8:T!^QLTN'TS M_K5KU;DY=T2Q[5]M0U>8BH$'MZ0'BH$A!I5$\LCV'07!E 3C1 -!8W+ "6&,, MV2<,[OO9UN.LQ^ZNE4$/;@E/5 $I=X(*B*#0%@&X0@!GQ7'7UUF)*84RX;C M901EDGEF788H20)!J 'O,D)O,HZ[E"A8?]9I*45 RL&UB4]? Q45D:A0@!B MJ4,,1)%W:095(Q)"IDI/N$@95%'H:Z500]N"4]4 1UF6A$0PK,16211T?@$ M0LY!*J^(3M%PG:XB*"=9:@2.:@S:$1Z\"D<5WWW<62;=]1.30 M-::"X,$MZ8&"(#%$<44M6)44")H)6!(I*$,359H1XM=H9)!:L-+(GJG;SHI_ MU 2#*DX M\)SW?JU\ PA;R%0[/1;A;\NN=:MA7<.W9VE9PW4# 1%BO++>0LD@@8D3>SRD' MBKAF(R\&KM?BZ#,8]L-78 .UY8/?AZYN%4$/;DGW'D%W0T]EIH$$.8!*S4"P MP,%KP2$'D0+W@7#) ^KT)N"UZ*@X/4RL]K>!:P?5F,(S":*V5 VJ-!6$U1TR3 M J*3UC 9N2-ZG\"P'_14#]CA>?J5GE8$?=((NAMZZCUEG'H!W$H)(F<%5I<\ MW9"#1>_X _]WES<%CVEY/#V!RL_K>A:T?4;I1ZLB%0Y#T9Y"D(HCOS;Z.K M+E)&E)6BY_EF?>2G8NOUC+&W6HMAYVF6OP\F>8TK-D6&R^1)7 4YZ!<@[-(G&DGD$)%_@Q_^@]$Q0D@R^+ (U&M,. M9>\E,E?*OI?ZNK-R+_=),>1_3M'ORUY*C6N;26[^/A^GAI.CAI%R"J.F&=7. M3;77VKUM(V_"4\T=>)TS"!IRJ5] P"8;F139:^JNVD8TC,ZY:$$RST$0;L%& M&X |)D34WM/$#J 9IJX]TVHOS K+M1?FHS;&,3&'S!%<-4<_A)2^EMPHQ%f= MG,TL$;Y67Z:G^-P/ST4,Y$YC4;U1W8KK%=?W0#@.&\]XJE2QYFL&&TGN>,PZ6 M.'3PC1#"Q>A3L%?A2$:9B&8!3- *E/Z0GX+)2(!S5P; <#-EA*&#[O>?IEOOT M5-6KN+QOPE'Y]L{C(5);9158$Q!B-0*TD3*",=0E'VA6?"T>TE. [@7?IG9 M:QREXGK%]9X*QV'#>0Q244XB6"^[6N4(S=FV,YHK' (D*,H\>U(MP :EP=&0K78^]\#W!*![P,<9&2A9<;W6!^IG+D^G%+4ZT!,JP%7KW5V*_T?' MI*$64O2RU+NCX&6I=R>%S-XFX=?[JV9KJ(N6@&'E+#!3'DPY6!"B(M2*D#A1 M^]?56UY5_;0%:9BX,$MZ8%BH V,!94LN.!RV0-%/(M6 [?!2.4YR7:M?UR?M,,_7O)^:@=WR_NFAJUM%T(-,T@-%T"@=(28),(2#0],$(&L"+%*!6EDJW5 MF!(BCB9^ I2 @L MHT_MG08? F89HA1$4/Y1R[5B\%B9'[POS@!!!4?4M;DZ;E59B:@#ZC>0M&8CWRD V^{JPB(A>>0\D4EN"F6C1#"T,080*5"P(B]{7D4ABJ1(.?<)+M! M3RD,T,.#TDI/*X(^:03=4?2T%:.**B" <(K"'[,J9!^O+N67';<[.B;5J;_W: M7-P6/;6'=]JKTM,*KA5<;P9#$JVW@5#@SB00#M'-&,DA:DZ(D\8*5?8)#/M! M3\U'QZ4UE(.>Y!I<=8MKEJTVNNH]B;KB ?>9XHN!PG@(M<0%.&& M^:BX6HN(]VN/$OYC.#.@ MQ75\VM0%X%XZD"^6XHNV4FHVI(0++Q(B5X)CU MX).A)-J8TGK>>;_VLK=(V9]D3*92]HKT%>D?G[)'F1/W@D#ROF09406.XT^: MF> X)U'8M89? O43F_E\V.Q [[2BSU_JZLW(O]\DYZG]2T>_+7D]-:YM);OX^ M^Z>&D.&29JGE'MW%1[K3TDG(6H15D)R)(${((I\#Q}(-0H[K(BOKU'>AD M[879?^&HO3!WI,ND MP)*+&8C*HI0TE^"$-Z!XY,H0(GE>.R[64WSNA^>B!\Y957*^X7G&]G\)QV'#. MC?)@K0O>#;C U(C:-47*^XWE/A&PX]UIJR8@&*;,"X8(#7UJM1R6-%X0Q1?15 M. ^44R,P+0_>#;9+#M1G4]5=V'Y^;@SPX'\9?5 M]*%+:N"O\?AYYY })5G?_-Q=YZ0:PL0J8%2^L=M%!WZY[R=#?/I]X[WP(9[M!RC=P&)_F-PS^7T#SYZY$2+>-(7)QS'>]"#-)/P+? (%8A/1S&&ZF:>1*AM=L MB4"H+F?OH@7K!0/%F!)$:1'X6E;4'A6X+??? 7!WB_IXYR>.%`T(P$GBT# MEV+I\4X_0I:&Y-9HF0X,2>B&*8U!?+8AOJ/E#$ "FRU%+X52XW46U^\UJG;11A!H MAF0R 4'+UD',^*MWQ'J7,[QJM5[_>ED-#E-Z7V:?AZ&=+T1/#-@G;UK/TQP MW2Y^_G+2SMY.9O^=\$U62WG9E+U_=6:LU"4?1- YFK08WGPO8O;PV>/6H!-.(U MB89'#3XU'#?#MDE?3U)82]LO8G!;GT]/DIH^"FW0@STS&53;P:/)99],=W&K* M^(!S_N.EXH' !T*8'Y^?N!B'XX^7KKO9Y- W^!ENS>E\6N=%^,HJ;F+K?4$1Q M\8K6=F+=E:C&(B'$X-'G*6'S!S/9 .2K:W#J;9LW'X@3A7_"&^-Q_SL<+*_AE.#ON MC/O1!5B++* (L#;5/W?9]&DR_/>D'@5EP2WP%=@LTA.F(S410)\ZHN]K'4N M2@-B':VDQ"G.KR*ZS"G%S"-(Q&X0)@BT EE"##:80+@DS*]YP>$XQ?DHOZ;L'QVJ?<]HE^\YPF'V+Y1Z MJ,-#*2B? =J&L QJ]'=X^#^_.@GK->VUQZ.?1_X?RZIOF9A7(;MPBDGU_(>C# MS&QO++]YJRA24>2.*++PLRMV5%GOYJIN4M:S&TZ;SV6/M\I[M945/[:-']]5 MRN8@$:.G+B0[F;=N'-L[E8S:YYG;]=[2W4$!$H M94

*P"A#}-3F5!5]KJ>_5W/3<)7ET&Z.B+ZE%?]R89#E@9LOU6B!D/ZK5U/ M>7A]T(^-QM#?O/WS,M]IOR>E9K]M2")6Y0,J!#R1!?\M';ONI(=[6*IC'^,E M\4(A3R]N^E-W>'DR;]TXMG_:;MBT#W-7:53%T!L[/,ZGX1A?X$E[W4]JQ?]Z M5H#K*2_YDPVTK!HRU=V!'H=:.GAXG6QU=*B53ZD;V \S5$Q2=4@)OD4Y7N7R5 M!0?)4JG[6(6H"M%#A8A7&U9%YGMMV"[2^/HP<8_FRST]N.KV\"#C056##LB8 M]V'&[@95#=)B!K&J0763K?+_FW7DS;>329MJY+-*S7<= %LUT*ER4ZWS/65H MN&AB5@WTMG<, \Y$#M^U.7CM* >%$3R@1\/+5!]=C{[%([^>]+=B@)^^N>__MO/^OY@5.2]M\{X9@K^=]2W;P,\9|-PW<WS_8<89', ^6N1+3-Q&'T_VM))HNMAHWIPU<*2(@$^=AAJL]YA]!$O8&BP]? M'QB3R5@*,A@%(DH&AI ,5A'EK!G.EZL!BM^+G4L#_EV$[MVYP^_';!#Z]:4#7A3!.L9T8*CXS*9@*'">@J.4@J4&B&IT2CB=$T3="+110>& M"M0>)S4X&RQ01X0E4BL9>=6$RHCZ+/?4PW&1A5G M/.D55%R6D)N&^L?MK? 7Y0FP3(+'1M=&OV9&+8H9DDE*!*)$;7R)_A6X M9*62,LNDY5:09>597:Q7]W*"Y"Q5^+O{U^=M4KD%SLE K^C52(E]L9>B7NJ M!3NUC0?)!WJVH!76M@9K(:##+%DDJATJ\Y&&XM$.?0?R::9VJWXBAL&],H MS;V@]U0+*JQ56*NP=E=8\SQ%S<"DTJM<,V1>447(7 K"&/&9NZNPEK/R6C(+ M@?H, (HN(OB/^Q)(-R.0B)40_JPQ76&MPMJ!1F]8IBP53N&<=4@L# 6K909% MN:>,18I*O:/HS=EA_RT$8]Y.:JBR"KNE6;M,*)C,/0A*,UC&'.BH:$C4,AEV M)>SG!27/*QZ\F${=^&,7,SSOP5%:<%RV4!'_ I_P)8\ANE,X36Z3V[U_YO3/ MC#!9}>50..]C@<'A4EV#[KATD8#.9:O/2@E.V@R!14UZC)9\5] MF,[,.V7]]G16*K.Z.[/*U*]$U JRUP$$DQZ,8DQZ]:Y89MKRJ*\BHD+O/@9. M@66+W^<%@$DT(28F892D4@72V[0XQI421A)3]W:K/]SK@TK"IZ)>")98) M\,FBX^&,]H+ [$(+:D3[I)AGH;]:4QE47]BV<8QM"S%]5(&_2#1#S6C!4&4C1 M9R680;GV5W7!6R.B-0P8R?@=:A/8A+= !:'$"Z*3$%47*BOJC^1?_!#:%&#X M%8Z'$4G(LY__1PBO3# &T 7D".C.@+$HSDI&J5+.@N>X05+^=C)KW,G)".?. MC\YKIU[^OPK&3\W7W7)(9U,#OC:B\P!M^+<_&$997?*G;E:>\H)6'7YR2UYU M^, 6M.KPDUOR@]3AO73OK@ML4&.#X<:#38F \$&##SF TS)E3XVCGNTHR%=S M9PY9V!AJJ/%1K5@G,02UY+2KT,-EI*C@>A+LLU!GHZJG-'IM//N@TZG=,U"W2 M=)>I>AI9_BY(Y:T'PP4!09P$$RV!R(06(C'#.+|\:WK,L$:^5!Z9U!)&5 NM(MA$B2P]^HE,H\^H'6>Y8?N4G$SNKH;D8;'[&P<[77%:,K1N\31DM/.!/$@16J MU%*A$KQG#ICT)F?+$+_#58PF(B D9P9)2@XBR0Q>XA=9%E3G&"31_M$Q^IZU M5"I&5XRN&%TQND\8'8+T5@L+*D:!>,L2V& \(/HJHGB*+JQAM-#619T$9*I* MF?7(P(B(,!^\2I*:),GMV^0]+0Q3,/B=(WXU)6O*_^$5 Z:GDJ5"]V+\9Q, M+$E0*@2

*!;H4G540@=A=!1B"YKV,Z+RJ)G,FB;"N,S^RT#;NA=4&VH-*E;2.HR M)S(T .R5]&A2=$V%4'8#0 -*"U0I/;5@ "_I^&B5!_=D(7'[S[R=?-2[4DCL"91F7#2_@7')KQOJ$W&+N(+&.(-IR)+A=?J>Q\4@H7?OY+?J MS;5G!$O'.'W_;UB=Q[%=\T!U%Q(I[Y",K(*Q73: 2U%*K'M*])1_RM%J3\R MB$J2*JM'(QCL.YK\I'?%^U=O1S)7WSDE,4!6WVF^?411J-'/1?2/5W\I,_9=MOF>>.;5;/X8)E.56R.TRYR),X%2/QC5/Y$85)QGZTP:A+B1ZRVO51=6E<()K" M?WVG(Q9^)<(_$HAU:($1\W^\$K?l.(S+[S'.Z^T+%>-G)85AEO VV'}2#"OZ^>C$VS9_[2MA!]ASA(Z?,2[0@PHZ*RH_>8)G_LF+H"_25S>O6ON?L2YKA],>MC|H4:?1[fW-MG9Y/1M_OP7]_B7!)(!=?!MX+7.7M7=D\)O4A93^N\\@PL"ZJYRY@04;2MXM+8MV7Y9#HIW;]_^_/FS5PC6N\INWA[FK!_?B.*MX%_,## M)@8^FK;M!&^ZEv>40B38)989?!>W-L*]?GD]6R9G<6VV&9\UGW8/WS.\G9/4 MW6#SX37X](*K;J3GHB@!L;EQ*'F; $/ "SI-X6F# ^H%-1Y"C[!H&=F>\CD?? MPL_".P,X(G*1,F&4F?$QRZ\-'_UQ8-#"B.(;OD9EWWUA O!AGE]3 M6]:GZ95Z\G5<%.I=]7$LF+(@.16YXX;@Q_5WP]W"?U9K%M9/U@E^%7^_DOUU1M-MCA_8B4#^:O2P3S#8!{^^T!VW@OOE+W'HF!Y/'C$MO\U+|Z%O2>%P4#) M.CF*C/UX1HDD\\3-,A30 >X'>EU%2EZ]A$?QA1E]M;HKB V3/NM!,V-"E!^'Z.BSL!{@;.["TJ5"5)EF:X]=NI,@##B665C?N8@PH>L2,&SNN@W MAM46N /&A5+3KY5&GR7PRJ=5]G P.'V+,XU#(\JS:Z6,ZD$?&VH,H"\.P?K> M"&.09[=WAK+R8/?+-SWC;|K,MN+(U<; -DWL^~,$FLPFMN\7>/UJ.SFQJY?= M]D.$=FMBCVC1EVMJ^"056AI[D19T!!<'!E?I?69G)5;GE5P-<6.1ZILR%04H#-"Y(>BG>H52T*.7:1P.MBSI8L&%57Y!QL]AC:&>AI8"T7*KZGCVY5'4PL;Y+<4?.KD8@W-V)0'1T1I\' M,%Z?GC#2+$5_#H$+42SX:M#,?RF8C7("L*VC#RLPJ.X:$<;,7[]E;6Q^7NUS M491YS,J1J@_3N"RZZJH[_V*7XN'K=C^W7$NCVO^P(!:N80%AAW]_D*E=$NQ1;*W?]3Q>/Y.[$EAE4 MV%#2SX:M#,?RF8C7("L*VC@+^/9AS/LT(XGU1GJ;EMQ0$Y]DZUR@V%+]E-A356-2[M1RP>]KT3BUOD]V:MHTWL K8 ML9S&[C+[8YP7I:$6!$1+&[]^=\3A-.5#Z5JXD"& 7O&G(C1Q 4/!WF2B6?Y@]\!;O)N M_'";Y9;E-9CYM20G6,.CSD1;V58O@Y)!18Q _8WE&5_34F=\U!WBV=D,S4YP M^.06M%/M %8NA$*$$38TWL18..N=/+_2[AQL;^C"M\1%C^,5CZ]:%@@H%#'*B<; MFN%@16&&\?ZHHRW\DI7[2.#[?E.Y;[TJOV),)B9WC\65.TZ(*%5;Y2F6* M7GV1'%]{2@_YU.ZK?8AJHU+BSRCVLNG-M6O"ZK7];21\W G##N3.V?87_\V ML;5CR8K=9?8G49:@RF.-KY2ZJE>*JP;D\&]8V??&[C^QBREO.P:%_V&<[>0! M@VMXZ4KM?3U4?Z'MR1>?X&YKN[.=S0M9,"I6I-JQY,S.\7BA]<<4 M\'3 17FC?91V<_R).V$Q W.#6536CA5N[R2?CW+!XW+*,ZE#"98_4P81R5&>53/H8)NUJ>;]>EF?=-.5]^U[OK-N MU]>,]6VH6=_&@7/WN]+M^Y)W$<]LG<%Y;\?.$722S^?B)DMNY!&@3W";0O+* M)_Z2E6+OW&&]2%Y>=-->9HV/M]$& #@$VK.$ #@$XUK.$ /S5_=?[CAS]_.T MLF^B%V$&_.19(4QD=@4Z:PX\#XHEY}*.P*#(6JT]-RN!4#8.UETS0 MWD9+4JO.(!E08EL34KM6=\/=<7?C$XR><:IY/:A1[ZNI4@26M5K(:/PGMWJ9 M=D,6%5=;63,R$E=[0ES76:C=VMFC EUB-"A5!LJT(6"0Y0DLHC3UN1*I+<%" ME4I@:S^B[3P3TP[LC>7RJ-@A@\[Q>$:RX>\T54=WZG1#LF"VX><85%7('LY% MD:RXAL%HJ+A)[M%G"U[DR+IC@V5A"Y,-)/'LV/F"3O)9.>HG?PYEB'}](BC^!/57'PHD]S87Q+[ZW56U3NMI,;VHJO M0Q;M=98WMW<]F:X3C&Z4?]J4QZI(_)K4>=TII NDOBZE/=YG2SMQ3Q_4/PAD[TGOH:%R&_N!5)G'8C\V#, ^Y%GVHS ^_-<+UK]?/\:MZXG(^HPVT;LF#P6R%B4+KS$RAWM;LMK: ',NAF$1\YC*G0;I-4VH5<|TV23 MJZM(;FNK!OING%HYGUMR2W;EZEH2Y]>/Z8]&^]$$VFM$-'O;X'Z=S#F21$\6O#SJQR*. M*(+W-8)OP>$:#/-B2*OTEG/5.->F")/7](WR?K##ZT^US9CPCD:>T2%3BH0# MFQP8%-RFJF=@^[JR4U8 Q&%M>QZ@*UL2D]H K(A+8$%]2R+(E5AE@:=36@0]HUOO8O>D6P3I8I?@#HYIM2)0YX-2N6" MC>]N[=@=KTI381=XUF6:9I:#A*95_)FN71+TL71?^V'%,W2VRS-KN](@ M@27U=;@!>N++;SJ2+0U2K4K6T>&GO96L(Y]P85*M$#[%Z8]0=C!H5\XT@M5R M]NGPP]F*V2<.BJ18E8AI**M%[/CDX]Z*V+&(XC362+8&,3L[/JE;,3O+A=SD M7ZG)U'BF!(WTCC*9OW=&K\3.R]NI+!5-F0K<'M.2&C(P8;Q61T_*LHJ(G:K2MQX8231E&D[^F<(4,<0HB6L7*0$'?;+QK+W*[^Z';TI2@C,\]0B&RED]%U?-`MLN "71ZHK3$I=B@7B4I^C=-*.N4=]X5O%*P]3-,AE?4&9.Q6G4$9I7/0%5Y_Q>R7J;5:.OI<1NU[!Y5.2WN7. &W6 MM^X:,,KK@>YZL*FN!^0>(+RHZ\?WX89O_OU/_[^ME]>)[_^/U!+ P04 M" "OA1Y9S:+BAD\\ 0">M!($0 &9L>',M,C R-# V,S N>'-D[+UY<^.X MEB_Z__T4>/5NS&3%DS/MS%HZJZ?GAKQE]<=IN6YY;]HK7G30(F1QBB+57&KK M_/W%.0!(<*>X@#2F)Z8K90DXP,%Z<);?^8 _\[*QRI1/U?,MU_O+-R=OC;PAU ME]YI.8]_^>;^[FAZ=S:,;??-__O-__Z+GE+VW7 M#$U*WMQ]_L\]^GM%;E;KNG&(.?N,MQ0)R!'9!T$VY_>O7M^?GYKKBS'=^TP M8,WY;Y?NYATY.A+$SSQJP/?DW@H^>G|\?OOCH[_=/3A>''RPT\?3GXZ.7Y[-M\]UP%YL_R60"W6MN-0V]Z12\LQG*5EV.1.-CHA M,V?YEDQMF]Q"+9_<4I]Z3]1\RVF^^.9//N__"!C9X1!)}[U$;TTO4YW1EA';PEV!'YV^A85LKBYIL@&T*.MQY.HH/$,9LJQ^UZH1-XNZC-EP?/?NO3Y=M'].^F=^\&;_2 KF(%W%.RVU$!T M$ZNYWN.[HQ.[^.GJO#\Z[Y_G#TX436I$OSR \?\IL2/R::8M\5%DX49&.9Z.WS M!^S+ ^^/CDW?__?P'+Q59V+:_<_/Q@^C?BE5GXGV_)3K ?S2!9 M5E#]_AW_42UJE?2!+=Z -:BH#Z&?&O*5X3](@ MO|\?OZ,O 75\Z\&F1U",>KAU_*/W;Z/JOA=D^\6^3'2)}?/1,+:Y#, /B<)++ MPU[RDGZJ0Q_>P6^AC;TX.GD;K:V7S*R*.7#R|>/'=_CK-__YOPC!;6=MMJX7 M$+-[fKMPE4BN9#OCK2,{)$?QU=/*>+>5NS&3%DS/MS%HZJZ?GAKQE]<=IN6YY;]HK7G30(F1QBB+57&KK M_/W%.0!(<*>X@#2F)Z8K90DXP,%Z<);?^8 _\[*QRI1/U?,MU_O+-R=OC;PAU ME]YI.8]_^>;^[FAZ=S:,;??-__O-__Z+GE+VW7 M#$U*WMQ]_L\]^GM%;E;KNG&(.?N,MQ0)R!'9!T$VY_>O7M^?GYKKBS'=^TP M8,WY;Y?NYATY.A+$SSQJP/?DW@H^>G|\?OOCH[_=/3A>''RPT\?3GXZ.7Y[-M\]UP%YL_R60"W6MN-0V]Z12\LQG*5EV.1.-CHA M,V?YEDQMF]Q"+9_<4I]Z3]1\RVF^^.9//N__"!C9X1!)}[U$;TTO4YW1EA';PEV!'YV^A85LKBYIL@&T*.MQY.HH/$,9LJQ^UZH1-XNZC-EP?/?NO3Y=M'].^F=^\&;_2 KF(%W%.RVU$!T M$ZNYWN.[HQ.[^.GJO#\Z[Y_G#TX436I$OSR \?\IL2/R::8M\5%DX49&.9Z.WS M!^S+ ^^/CDW?__?P'+Q59V+:_<_/Q@^C?BE5GXGV_)3K ?S2!9 M5E#]_AW_42UJE?2!+=Z +

(!^9G[M^>]P;2L1KOL>LDH6K:"&$5M:NN.>$GFH0>& M@H$8*A01,@!#L:MM2\M0N7]'&GP(,]';6NT'Z%WTEWHF-Y. 1-K!P_#_;PX M437[CC:4F$Z9T@Y:AQ$;J.2QA8H,PY:G0>!9#R$FDUFX66E/DTCIJ24W\592,R7+@N0^C Z[88W.QK0F%46:,6.QTB?TFL!D2MT-^AY8T/JVCM!3B>NC$J4=] M.2O)-Z3'V9 ,/MWRFS*X, W/\GET]\4'")E&S?-6$!_WQ.'VX MWB!>[5^,>K_)&KK@1+YNL..DBY M5S0D#&K3X8$R-K7JLJZ$1E$B4AJ__^B-YX+6RCS=W?L0)!2AT746[\T:XIZJ MLBD0R=]`.VPC? *M \PT2_MW__"2>\S<7MJ%/[/H3F9XM9K\@QOE/_48VIH.! MVR-,I",;=\P*@>>},],6F?$Q\H>PETO=(=CQMJ' \LP/R$OL3=Z8,%5DM9'J[ M.#7W("K/^"WTM]#PV,#;N^AE.G-6KK<1N=T{> A&+2B/7Z6-05^"/7*OKN:* M(>@7;IAG:&/]"QOOPO"JM$!$$T1M0X]HW`^G]M? 9!KV M+L&L(YAUE69ZAP^XHD$ F'.\Q+5U'%2<;R(1ESI]CPDP9*1D;EV1MAM'&Y" MA$0ZIUMV)7,$-_;9IL*Q<[H!,0I?')VANW#OJ0M"H.5?A"U(Q,2=06MC&IG M,M WDW110'VCX[/Y& M[HL;LES+&$+G&\KPF4I?^AZ"T]"W'-.!<^HO/6LKN>;O-DAM"8%U':!DRG:(MTA!?#'U%31++.E%;6N]P%(X&?^,,"!0;8J3PW?6K:YZ*0 M,3'DL2=345ICP@"TI^DBZW4,[.;L'S3?"=#,@^.@.W[GPS7&XB)6MG96^/IULG*/HR^LQ>^$Q#1KFV#.R]& MNS!1A0E$7DC-5*IZ,&^X%*JG.,RJN]"H7%,FAYV(E.)^WGK"I?++]UHB_-0(M,ER".54BAPUN*Q5:=GTFXZC!49F,.QP&=8}?SJZGUV>:J,8*!CPUO.6:'5KG M] (G:+KZ@Q8IK}2*1E/&H5FC+Y3SDPZ0'KE/O2NO1F9!H"*:I(>CUH$9[QBV[METZ.3[_82?*9}>T5A8UFSC:)BXA<#L].7[X_N@DX7@MZ1\$0W8N+Q$//3L) M=\I*RKI4Q%+_D-32Y;I51'#DMZT=?C'_=D?T&.%^+P[Z73<>W%7W/F]T(N^\ MW:"BK:[!2;XA53Q';$L,BB8XQQSNU:.,E?L8A<7WPPW_KG-'_Y*X%G5T /0\ M!FF)^S.2!:1O" (N@66.0=.@K&K2)ZX&+] 5 6TQC)L^G12PF%\&3V[8\W]*'RH0KLQYI,;&9?$%%,:LNS<>85(% M:\(G1^P:A/@JVW:?(B4I_PF>F.P-^K_?3[[[OC/\-<'_.N'X^-.#8CP5MI(& &M#9D08P5!QE/).&:$$"?"E>O'"+;ZXA,[X]WN@&V-*:%:O1C5+%?:WE.M.Y_- MN `YN2)/B"0DKQ:=V,SQ0P[6!'>W;)DQ,*4WC8@/X&/: W=BZ7UA7*6QVP3E M0:R:\!^>Z 8V F7=,&^I0\'-&Z#]FR81*C9MXD-0)@N*F@1_86R40*M]#\2] MDG&'"1^G/"DXNPX@4A,X)RD.P+#(CH##8EZP_6PV!^0+^,>$=#E^%;IU)<\COGQZW)H_'@\ M;'WC 0$33(%*? T#O^&38(M.N<\'&P6*V!AQ MAA^4-I@4)7Q;8 -@.YJDQ%YXMO=G56-(71<)*B0>GOW:I3WZE@O5+Y$._"\!=M0WAJNU$2 %+D967[ZQH M#GL+H@;? {@LGL(*=\D#K,%J1,#E+9%76/*$9[1B(KJ 1,9';)+5+N0(4YL^4 MNK" R8"&4!6FLL.PG_A'NMFZ'NC33&O%JH$ [7/1T.9=)(;2QW[=7OH8);$(M?_WK'@ M2$=7V7Y7,D\J93W%'$ R9PJ&<.=D>48#(PS_P%WZ$+KTB] MW,H.",0PZ3))98ILH#;LH0?KXFP4M?=D#(F\[V0]EY6/6;9+L"Q-M^%!9#E\O M<4$8/)$?#G_7DUDMNXO>Q33HF_? HJE[3/"'8W=Z.U0[MGOE9FK%9+T3"')I M?&%N73_X,_DP>7_.HQ0:@>D/3Y.T5?H.'VKZ%/#*R=B=C|(;\#@MQ*Q4KL>7C M;/<.1=9B0/(\4N1P"+E2HTZA/2=*V"1.]IA=RV:.C)>()TM)24]M)O7CI__+ MWILW.8Y;-.)?1>$7+ZX=4=6NJG:WW1-O_E!NU>G)++4SL[K'<__H8(J0Q&F* ME+EDI?SI'PX6K@-(4B0!B8JX=[J< D"<@^VLOX,"_(3{@*7H0C(A?!TV+L.\ M.&0OL2^\F[%O4!S)TE=RS(]1=M@P-/NMR3U..BN9^)S<=8%.*HG*\@D#(S/3\1HZJ*(O"#@BUFA MS"-YB'4[&YBYVHEK.@52V4CNSMZ[WEB7CEA/A#F#4U8'38!,D+[!$T@&::C M0"948'$)HI_C7_I.').X[\;$54@X!D;?S2OQ$#DC8D#3)6[-X_&!4108&.Q M6GE+4-PN4ZQ*;"G4%W)_#N.=AT4;R(VF=-\!EG0O68 P@=GS!LWR6SZ366$J6\1HTFH,XIPE((Q)?LXD8? YYSDNZTAXO=&EQI5):.MCT#R>IQP"..M*L/)\5746'.]L*.*,B M(53\,4(K2 QR'!TL*H-60:8H@-T_A%C51XD7$5@LJP]'.W2]ZL!9+_'6-$:L.)8F/"L"X7>- @LQ%G^9#OQK*1]4A/V66] M9K8PZJ^+&!8]2^\)L9.(K&=81]77D.@';=K]NA@6B'9CL.M]K?,2+B[PI3^'*$ 2.*<:#X04/U M$G+>7^5%L+ 0!9SL;P.H:D'"BLB6?=XXC$? Q9[#W8%F>0IM6JMJ0'Z_P/0PX MKX=X%HL[TA!:?N\[%6XO)2268$4=OP23$P./4OI ?\[I4@ 1DN:S("L G[M M>04UMC\9#15YRJ-&5\!(:KK>0;0-D#)"T8&\5@L<\(,\0J716+V? D5PF1%2 M*BTP/C7T^ASK8B!T98Z$$Z"EN-F^__=MAQ]G[V?'?_KN;Q)&,V<^1.$2(9=$5D(AH\6%*S ME% Z#&& ?H#EVP]O:!N$ M(K["# F5A8&*U6E+%:&&==#4R:+7]}1N-T/SB;+O'C=."A9GRL6OPV'M+%C0=1 MMJ2PUBV^IX*UAZ5]&LY}4-V. MG\'_00KWI5_A_-,C*1@2.L"XRLD;FVLJ=9* MKY1(KM:6)M\8N_;Y$!07*YKKT3QZA?)^R2[:O_4('L4:WB^1OCY]QT58#>]B M4+&$QW!3()/KMYU'TR,6 >H']S>+Q690*?DG9O@;X\A>O1/)7XR3)*ZX $ @@7_T2\|/@?/XV'&D,#; BI &L5+T2!D)S,Q,SNUS6\C8[-D@,(MHA<,3Y:5UZO\(_O$X \6_1{JS|.(Z:3V_O>SY3A15(}@N5BLO945EN\)%@I M!A&.BV/B5SI84:>AJ68 OO@]7[_$WK8J3+Q%9" <*M@F>=6&$V)+R4[! M>9-B8EF.:EA@#BHRQZ^F-?Y'@5_DQ\$?V1'95*DN(V 49XXKYLZPA@3<"V[A M?JP[8)^"T2R>,I?TV" CF6L.FG+QH)$YCUK%/*]"EV$3DDK>,8I>47R5X?ET ME7JN+V=<5WXW^_CI_8>?2M7ZLH^RTN;TL^]FV8>/CG[A.YJ/0RT[?'SC_HQ8 MYM!@;@M\4:Z0\!789+Z+$F#P@(ZGN,'SE/F6"E-6.IC*>,,)37XGR.], K'>S M2S@IOC^\M;524?.ERD'B0O&6>*[$ZTO/;O$QDK4_4_PL1L MJG9KE+67M%,?D^ W]+$I1S.3WLX>GKQ0L^!'_8_AZ:)B6VSA.D7M%_7IZT$7 M;;&6*S\>70.,Z8Z@'YI=,7<@N[A8DG%IXFUV'H<_?T-SH!:X,0L9C8@/^6X6 M#!? FJ,976]1M(;$TBC\EFS@)#A!5VV2P1CQ(6=TS!D;=%!E$0>,-M $=.[M)Y!9&L[!#2%E0/.1 %G[H"MV0E2)HK4+Q+V?C8\[-U3^D*47H!W7.P 7:<+ MCD#55,P&G6$*MQ0&C8X[+.95/J3P2Y_3 *-1/&HZWA&04+JUBVMQ5*5-OA 4 MO<6J "S'GK-#_:4'%FRN]Z-[5RUFL]%+^T G![=I6LLW7UG;867VV62*VX4=6Q,-DA#PDSX MO>>?=955/9,,F6#B NA*SUM'26QM--H,T""_>IEZ5#/:+909!>1(UZH?+;7- M IU7HZL?L"&6# [!1WQ@>B*,%CI9P=/OVB.#$N#5ED3'P,_!-! M< 64VNXG5(DE=^]@=/#Q[\GXLW_C#PQK_^V\'K:IR&BSVV!&QZ.UR$>+6.J! MCE(>EF Q!B#XSU1R6J 2J!M2%A_%F=, QT"HKI:9R1SLK157^0Z'E MH96WW@GJ4!5"%6B32OQ"O<=H5;E&XY/?+XM.BC=5)49:FP[PYA$$CZ_PK>"< MUD&JJPA*-KQD(OW S"#W^Y'"*

*$Q]}/#Q0\?L1\\'[H$>[2+[;=XQ^-AW\.X MLX\?7GYX_[&$"\&_ <2QT^1E)LPI)&2FS_PL##_L2]TA114I2439X(8LGK*0D MX&*^0B\$P;,39%@9,AN/^)ZX^V';4=']^J'&+Q+R; (20*R_>A,'C$U@!CDF\ M)!OF(/6(C\N0$LHCCZ8NJ4Y=,3G*S &U 4/H'2)(DBAA*UWSXD:4@?A@^!7$8,OFJ42./$W?$M-6C/TVN MW_P4/A1I@'-QX_AE9%R^N!=PZU:597*XMVQRH GP;6G736)I8[H=>:NCHY6 MY6J)++=/@\GBX:,7JH_5,M3ZKJPI%HZ0PK*YFU/D'"-%PCQ" S3U&DSW=8?/ M# G7G;?MC,)PH*N/3(EANY%I3(EA7QP@1%]5$&D;&'=3S0Y8)LQE)!Q =6 M".M0SQ ;GJ3:EPLESO@GCHH^[BDZ&;HTRI3.>%6TP:SF)" V=;TDC U!?9. MUY!8.LJ,#V,F-* NA;U4I;!,AL(/4[KE.7M0QQ4_5RC:]A%VT5'?R#6$66%R M%"J?.%,>Q\HKL8*Q%4@ER@(H,S>\$_5IB\6*BS2&@D===#4LL\Y$,>-CC3#U M#?+]7G(VR4A#9VK&4?+,LY= +/%MX'JOGILZ_@'F/#(6/.3Y;"!.5_2R$)F-% MCL%#'1I2FH))[QLU!%C3'NEJE1!8_'E_OGZ\]FV=WM_.+V[O;YJOKI\:+ M7+\+@S5!*J4*2@&R]A X5!B5 : RU-,25NU8&*AP:%/,[0Q4\2"*Q\MQX@< M#\.N'T{J>\H-4_A*OD&V6?!K/HS?!\'(_Q@O4F? NNKA-S/YSA]^'KK('N[#9 M2._X/TC!/L!4'+::X6J%(D 996O(*SN$2WQ=8%O#B(^$1$,O O]#4G_@'! MZW.H?<)/M38F_WBQ=AP]ZRM/X-V,38$A%K))O)NQ:0P,+3QU]0LEAQ M9*R#ZN/B42$2<4?')3$Y*_;EV, (_M-2!HJRXPV&-+L+P]W$\B?16)CS6 HZ^BW/A3V9D(QFL$"F#0S]4MO$K,%.BP 7%QV+? Y\F42$GQ^AR M"SCQ-Y#_N#P(G=8-$=(_M+.O9%7*? HG/C<#+XW-/WLXKH-XC2"P!4&<]C5\G&69+M<(= T#DH_)\87+$*S<"5^,AXSY&Q1XN. M[YN\DN/&$AKO4Q^_^=N='^Y1!#(IRX9^\M8!R4<(DIN4I/O?;G=1^$K>C47T MB#;T^#M7SG%%.MF.0LC&;E:,(1RC.=T:G._B^9[QF.U&FEW&#:HQCC!HV(0#$D4?$(W8>HG = M.=OG312FZ\W?G2!UHOW'G_#$^?D_,7^.BRU^H/D.U")I?0E8GP? MLP+- L%1S27X:U)9+%ZI('B'+;PM.8P#ZZ"5Y5/_='4?,8,(,X]D MHY/L)OKTX+^R3PRZC%EH"TFW0&Z,Q0H$=R0KI/,HZ>/6B,"!'_MT'_$?W2I])'%+AUXH+/9S/AT9GP^67"_NF5]PI]^C- 6SJ^]VY&_A6.$VN6 MO9Q/R%]E_P/2>/'4BF<#SD.\'8G/^'GC1>Z#$Q'D4=]C+]GQ'7ZD_16^SK/_ M_8W.Y?^4XAT@/(U.AZ"V)3 ADGV^S[L.B[]@BG%5B;%'AITDOZK8!59QIA1$ M5(OXQ%^WFV;>AM8T[\L1-W@]![42 ME'9_E7BPW"=>=<,AB 0>R M/_"R\8$$;X^3!5HP0=2LO0>?1Z!K9()Z8D;=0\]ZW(FG_Q;*_S23.WI=SSXI M%EJ6!&0>$TT5@"SBC*'$C>'O'23K\]&+?[_!:L%M@&G+MXJ=Z;4PRQE,<\;G M>7SYM7UPNI3!@\=[OP*>>>)PGT5@\Z0)\6FP.YO+VO*?5 '.5#L[2UZVBH5XZ M.P_WA7?_'7OMQPHM-\8M76-%$Z-.ET.E8$K8#/0N%X2BCP;[DL7:+E9%ICU MF3B9:A=.?+ ?3[U%1@GB-L2!>AY"_?FRJ!%1+)229XQ4:W@?8?F@ C&G7!H MR)6K!%3!=Y M16SJOOM#A 2!BWZD9_]P.H2*_BA1!CVL02G/O$C \C@(*!<] MH>$L'D7'UCQYMEX"**9EB E,U"4^A6OP0\.D(&*+*B9=;^_KRQF'^GXW^_CI M_8>?A)6=8EZNFN%_SEW78]N=) M&(B!=!H'.ZBMF;P0A;RL+'""!H/7T&\9&GU^OD 16"#@@.(@,(S>%%VJV]0)O MFVX90N*.EYY)"(,JN8,5>(;J'?(4CY Y345((M.D MR8M(?'&VO051BRI)O)O!%XZ:T%*24 CX;$)]X_&H!32,*_9D0!!W5TA/-@0) M!#>)-3U/.J$$ES2-!C1M)R'RT6CJ1]_$^NWH/#X"RYZ=X2@@<@F^$[8HNMQX M:'7]AI8IY%(M5BMOB:*#(M/HN#,R\"P;><:&'B? ZIG?:*L'IFL;! F3:YWT? M"E^_A-SW/Z8\W]W+\MV=[!/'2ZR?T]DRQW\$"_0NQ(_IXA,=Y>^$|<$L.] M/\'ZHP,.RN\JY+8//+BY$O8&A0HZ%FLRV6ZG=]P*MPBA':KG"_\$JU7(>N Q-I;_L>)!KPX#*W"N.7D._7\'R M&2$)<%P6<.6%?956U2;4OE1I?S?C'R<..(YG,QY40K5&&@2A']#69M71*#[1 M.&IL_;*_I*6(N/#5OAR]DGCOY#4\;8/#".85;, (X+GH+8U);EC]YND>=%^K6 MX%/%+[LB8U>QE0*8C!$<7X*Z>0QXNX/A0.>PNO?P30@.ORL./Z,?V#VDB98>TUF>Y20]E"2FQ)N&$4HR+%6 %REB17.H; %W@* MA\>;/%23&U%5ZTG/IM'Y(U8P;(%P6&IQY>&.$46K&PW^L=]N.(G!R],.Y)@(M&A)2H&9N8=#QE TYFMX!\!1*#+VA02J(5IP7KB6^]P- 1"]Z<;&&++76+C0.8 MTC-5V4*=!#4EH))>/W-WTX^S]L--?O-OAKR-BCFA/<'{>.&9[?9341=$ M2"H,&_/_S! 9=7 ZH$X4O* H@42=S%,(C^2A\NHNR7V%!%/,T_?G!W\33QT\FOMONGRX#B!L\!K?]L<[-O7K*9,8'VA- ,> M8,+C(0DOAAR#;A]&NQ!$??=B_XB(K+!\V("?C3\K?@!"1;)/C)(+/2BMI0KM MS00/7Q2T2T04BWN":A^J%((@59/P[Y8BSN-".93C-'IQ%NY8'AB>SC%QB"WE"T].(QS(/XS]? V%?"&M(_4X8(ZO&3>H%F-ATU8$NLV M[)3)]J\I;_UUK!AY_1B"6&I=-F@]A/ W0"5B8\C"O="02@316[J MFIU3_R&""_F2#L;U4XBYKUUD;TG=+ M5 O\%2-_K')'],6A>O6_A-(*6A%6G%;(11%X#LF M[I>//F:44X0<*-7#TSBYFZMK* L>#F@X]?R(8U41%NL9+71 M1]T,=2TEXP5IT%106)C8(}R=N/XJ77>QMXC8G7E!P.QL&-RI@R-52+\ B?? M$ IFSQLT^_K=TW>S&R8WP*V=>)F&TSWD&@#+0+N)(K/4E=$P**7R61$"))D@]C@3/_]+L9 M__BL_'5V79X8=XJ[Z?KVRY_9UR@@_#@4BX_,98AI"U)\0;+PW# 87O$PJEKT M07'Q<BH M*YZ}7^,;/:,*&C?2A1_PF#5QRV5P7+ANP7&.AOGL=^VJ %KM.X&,S\K7|>B57 M3.&#(\4Y#4F]S^WWDZ*Z[+]PB/1Z_@BD'U3D\ZRT"_D1IM<5*+V01P)#"3"& M\S(R%+SO>4!/UEC$E^513E\%)'X[974(8FM0SJRL=_S^&.HXSZG,;9'U@ MMD=.%/_I/\:+D9 KA3"V#-;T\]"7N(S%RX,.& OZT6!34C'W34(@A]$B4 M ATG!_O *(R"C:WR%%S38 I$8M[- 4UE4%(ENVM-:."SG9'I3I3KU4C!'BZ5 M> J0DC3@?>8R3&$TJYE8C*9OR\8LZ'YH3L914H!G#Q]_I{(OK?8$UHIF2^8W MVYT7H-L$;;N^HPT8]N"'SC_/ WCCTM4.4YB1.0SO]\0B9H(((@N\MUK.#M?:B M(PJK="@CZ-_,"SD?G ,%CT$ET5:_!A%-H?XWL;56^BGVB^"7R7O-OO9OQKY$_,P[@#@QXKX5QFG S!U< ^EY,'UM!QP,,*;B$G M@ELS?D 1O_@>QSX/7G$]FY,/$^3.2-W0D'HC\A5+R MG9S\$V9%K. S#U2]B<*MR.1?@1I"<8Y<?9,;;@&&#]* MU60 ZKA+X+2H*DH:AA!FLX*=X7SYK]2+D!0SXY!7D\%DOW9=V85'(UW92"- MD8+EAR/?[TKY$9(L#,(7P3,-7E4+-X(@UH(#X]!.1C >C6(MNC3&JEW4&S6E MNLI&21H.B? 4,T'CT1%7BK]QIJ#;D!>.$^F!YC-LPG3Z0B(;Y&0.OYC M!QJJ2?5L0$P'C#@#M@R&>]T3"'?Q*YE.G(\T>A\[&/7SF)0.B@//CQNWT4&>7 ML1Y0!(Z'-*XR5J/(1DMHK84,](}$773+.C) <=UB,U:=.M+T?,W&D7" KP"%S^5 ME.$=>=N>AIS[25U >C!+9R\U%]B1^04B- MH>DS8'F F7!%F C67#(GQ*=R:#.!O.3X0^;J.PQ0S^%$"E!Z"WN9LO"8!I4 MS*-E:=Y.M.1?Q_JLF !K\6?(CD.[Y#UE+.N^BL)MH=A1]78"F8O]C4FN+%(; MMB>I'N+X\1/R5[.(>TCS&A45F6X<6+/C?!7*3"]"WI+G;\A_1?=AD&QBT?)U'!M8/DE5%BS[" M9ZU@;^UNN@T>HG"}MSQ<27B@#40UH5?DA\0M!76_-8QA!>&L]M/LOD/NU#Q(O*6W]_S_&\13[0Z6D%BR>L(L\+'D@D> MRE77Z6>40 BPS\"7B/]#?S8 MZ[LF&- *AOTC=2*L7OC[#,#K-L":Q9:BT_#@(!$K]'I:020MVY8[U_)(}1%A M\M9&B2%V(>)R+5THY#(ASCVF\4TD[Y(6.98K""#B@B4M;6"$&D4Y=<8X9OASEL)E7R-,E:0}XAUYR!% M/;*N/4Z;V%>038P)R28{'$]8Q$P + MN4(O0N%'VM@*$4G]V>K,SV2F+QB,I=$[FG^+NH8+2*ZV/F8Q-J-[MS-I6UCV53O4Y0:4FMM@OH4W1\2AMF.8? Z&QO(./ZN7&0SD<\F*UPLM+_YB] M0/R/5/ GOUV_H27Q\[+?)')V_Y^P8K^4+@,(Q*X.!Y0-C8N3M\M5Q/PL\R1! M,8V+N/&==56NE++T8AUSP$?,YY7GNPEM%WH]K2 RTT5H%6RBS:CMR[+F5I C M$A/1=O)I@ML2N]V;C[9Y#JJK1^*JJ/;%E M=RO6\RE]B=&_4DB"?27I2"K)7]K8_&M8++?3[+92\;;*&5]P&SVO,<_:IKB4U M[=6;FE^)&M0SAXKG0FA<6Y/F+G:LCEBG;S#!-G4ROV)7R,=R6K3(F\)T9&T MLV)M\N#Q=HNQ-P&M>!_]@_X9^5 %"I^*F^O%%"[+*#:P8LK,[)W%L/$? @^MTQ="X/Z@ZG5S8JM M5?!'TS0.W7N%<:*YMZ&-;DRMR%*GCXF[I8M38Y+ U^.M65.M3[VU%<3T"+9)I>E>8T!D'SD)UGTFN08\E;X"54I^O,)[/@OO'(*Q+:=@ M_E.Y\=Z 5@9*#]36K 2HO=G_+VQH4%L!?BP_BTW[Z$ M?E4Z*/UH?LMD+I>:NB4L4EG;3RW[6['96,(32)DT5O8VCE.QST[2U/RZT3L) MJ\/X'T0? P,VIRQ!*&NK6G8,V5]P+R4G#=_5$HO^]#42&>$DTA$9/*XC,!>LG ME"0^>8>H-Y,L!Y;O0B*C/CB13%=J,8 =)+<(QGG>1$BXQ*T'L8+T0HH"BXD4 MVH=]K2RX8&3!.#5C7- ,3T7DD*U8P!QD^(-OB8E_/MU [>0;_JG$IJ60FN<3_ M7$3/X;>@*B})FEFQ-Y1%H4 RA5L9!K&!!R6VO6DIA M0SM(4'1FY>E;JM'%-@.8EWNNTI?T7RG6EX+?\5WQ*5Q M>E$^QEX30-':Q8 MQ2Q'&]N#-=^X:F-J=;2"1(EA1[$SU3VL(.K.'^"]}I?;C;,D\Y.%N26U'6 MT(I5D^K?DA@#?57LK""H#>FPPVY$&\-=M9WY39:!H)82TGY'C)QM\"-"E[WC; M&$SR,3P_6(YXWGB12]P30IRV_D:U8G5)Z%<,*3}U'4JR7:7MK2"(HE=ZKWD9 M+S!/@B?P+-%[/D!F%)P_%! DG!45]J+-03#A_6N$7F:B"}_+"KT&\0TMO MY2%7'%XG;6C%"C^#$2R-]D1F+,*#BM9-VMCX:N@6^276DNH*#:ILB3/E$D%^ MEW\;N:CMOU#>)R9Q,6&(^DF&2:W\%8LM;!BTO6@^)WORR60],+5]CWLX) M%HN95WAK-('4VUI!R'_%?^35U!\1,%2B_=*D2WR'0!9S"R_0Q.T8LE$X1Z4 M)+ 1)B@OAFLU]S(O+U]B700SGIAF--7--OWL6+V.;5O/ F[).XK9>^OBZ6"Y M;$E1.6K!VXV-K5B'#@5Y=SI;&;)>.'-DS+WJDH"T.]M_@[6T36H$48?/SQT[T@?.> 8:Q8:Y&V:M:8'-3:V@I3<,T[1"2N2!VZ2Z'U82X@6RZ59$$=%)U9O M9<7D\8-'#;3XO-_2Y%PLC\J]!ZKV5A!4@X1@4! 141F@3@Q#)!-1!JW9"E)% MFD-37(JJAQ5$<:.)S.=8_-V*"=?VS /6A>$1]?#]!?)UD%QBN9_^NA=.M*8: M,$%1OG[,>536O)+8F?O^AA6, (Z_79WRU1P!Z+XW%$30S;J5]0NLJ_+O$9BYK M:,4*B*X#>)D@7B^0!%$U]K*"-+DQTP+9@4@YD'P(C+MW H>>4BR3@U;^BHHF M-3CO$OM*ZQ'L6!E."J449$? J@Q7#))M+]6CUMX+@\EEY!)/F8O4U1F0C-L<) M53I80=@]P+"%A"#AX1WEPU:P^!$'E'JUWV.QJDK6UQ#CYB-B>V%&"!*EMB>F52$;\LP M@N-.TK!* [T136RO6JH;JF0.IB>-TI,VM(=L4[CY!N^@*RR;^^&.12G(P@"4 M':P@B4>G41-1%=Y&(B@]>IA7(0DBWVWP.4(H^:\!LGLO@N(3-K%]33$LJQ.^K M5D34WOQZ%%&42,60PNP8GOYS*(F=S"'W:U&40W)X6L%;[[FEVM()/ROSDSSBJAK%B4%P"M(5>>X(KQ9TY$1V,G*T@; M#CA5%AP_[!?-7Y1DJC6J(*\0:X"*>"K-? G;LFJX+5XCCRWRJ^/YL&HW843J M0_3J/VOXEA6,++Q,A9<-S/GE$%JEP-#8V?RA*,7+X9LQH5D^W4':P MX(1JK-%7/ 1)B[^"AZ2[*<:T(15%M7LEE@(:NVL(* HA4++)@,5*"N_5),0V M=+>"W)LT"KP$C+J!>^.JP,\41U+>VKC]D%D#;[QXZ?A0H^_Z<*L9.JIV5JR& M6'33%_*,K\(\=;TDC$2!PX6?K.!UYE++*?4_*D)&\F173K[_RU*Y#HPB?\;=E M27EZ/:T@LF,ATS? 32KI8058+QD"VH[=,6,(C%=.*?_F*U;'X,4X%.ENG .Q8-WX>,W\EWEZ_>LD& M<)CA)@TC?3VIZUA6,$+\@-'#]G# MPMY*=/? J;A%^P0JF77DO!FX,81B"I6L8@,KILPS!#$7";DH17K(_+JXAF M:>QDW,9)HT]_"?T4/W. N>FC2!*B6FED?F/5G(4Y#D & ^5O;9#J=K-AP3^E+ MC/Z50J@I!%DKHZ9D;:T@I /.+99DD;<6RL#=1[.%6#]\VC22+4\HU[V0]L! MK'!9B!4]?J:2!+6("G"JG-S>6@)4W-B[!$5Z\%[S]OL/ZSWBR628C5GT_??XPZ7M9 MW'#+ :Q8N9)C(D_4@'4"K77)_BU;=]#M:P6A.;]- ('Q*&7JEU],*(N\$>/?W MSAM XUR$411^HS4-\"]B'),V_0D-84OC:&!W MF+5K&]^.W]H2})XA?D;ZRE!R/\61K]C299A*)++*[=),,)%5S*S92'<1+F5(H M;6T%,>H(Q@O'E^55:'4T? F8(CB?(*KR{^C8"!M9L3J=':(@U9 *7;VZ6;-1 MK6!.&7*$VUX@VB:+P5&[ZEL-8 7)NI&=Y,(S0DVFXU^4?497X9(LUPV45]PF MH)"QTPLQ5J\HVL\#Q]_'7GSC.Z48M?:JK5CS18">O2VI-.$%Y*1R![,B"*NA MCP5B <-P FSENA!0^-&*-:C*ZX(0M!0Q7MC0"A(4GIN6CAXKR*$.MNSE;BAV M*&IJ!1E2%WVA:+G*M-BFOQT$HX@ Q@>LA(7B$I,TM8*,\KLI*ZM6;V7%Y$M2-M'\CLO(:&M@]8M[OY=P:>02+'RG:,O)45:_6,97*.ZB2.Z=0MSO$B8/4EGN=:.M?'.K>UA!5 UP.=<<99EV#5W;;*

*{0;/PPCT!TD6ZSRNW'-F$2ZB9'E"S]9L5UJ-M}CBE=BMO;04Q7[!NI8?**B).O{?Y$Y'KSHL5R82#VBEEU$95.VLT31JJ*\F! M%S:RXW"+3%W9#^:WA{}W_/ZS?DD*-8NNT=G MST.GGQ4$9O/#[\>7,('TI"7R7L'%+3]AC9VL(*WLT%%7#6IUM8(0$D)14GD5 MMGY)6_,2GDXJ?);U$HN!SB5Y-/T-;<5ZU\4\GE;'\A :X+O;}+>"8(Z/2BL. MP#7"*L:+M5YI:RN(H;4#'9_D#8)DCMJE_#_!DPHF49HD!(@[/$=(?I@[#F4% M&\ P ^\??!"O>,X$*H C), /)* >. M.@,KF%Y3!_%.>7 B+ Z?MI*JGEJK$:P@.DORT$A-E[6U@'!:C% ^XIR4Y1@U= MS+_Z>1{U?+V.T%IN$I>'$ <GPQQOR^0B\#_E48!.%]6R4& M(KQK-BL.7B^ M(@M"'E7;HKL=Y&+4/+1/0.X5=Z>2[(*B'L #RE@&\B2%-6H]B!? &7>$;XOG0= MS3JCJO96$*1S &G6;%Y73V@KZS".%0PH/!.0/=$J&U&WKQ6$W@6'MKN_'"/ M(O GL3#R0AGF)V*SC=;HQGN#!&EQ}$:G@:Q@P5T8K_P'G5KLMV=VG/:V,VX M4XZ"@C6/'/REI8000*.'7*97#F)(Q#1F]I:L=DR M .*L'9P^/MT+5D#2U@@R)3?!YXR2_AJGO4H$LN_[9Q=_"NMTPDGF9MQ@_[R) MD$QLE[2S8A65^>1? Q=L*"F>OTO!-FEU,N%=&V&4@*UK0\$51@G$@(.M6ZLF M5K6]'01U35>ZDBEN{OTS('.MRP4T91?SCV)-"^"!*!5GL;U47F4VF@BZJ#'22EVZT3[!>K M3"DOVI^K+!>Z?:T(5'! .1M.+"_YXS3"R6C\K")28!O.P5I690KNS%:0R:P*> M)Q-0.-LE2*K/B!9AI0Q[&L8$3-H]&J2IA^;RN(K3T0ZF!V17/S;^-5^H+_ M}!GACIZLBJ:@C17K,)Q@#Q#N$),O%-J{U \AXC>.%TEK=5HS.>-BY5VX=/R' M#98WJ"!5E2&KOUNQMZ0WD/*H-_>R@KA#,?J9V@(21^\)53^?MH+-O+8B%GXV+83S+<1X$}>/3,-RJ*"9J8P6? 16,/QNW7IY_$KC_P O@K? 8D'YB:>>0@H:U'L&)-Y=!==)FZ G]5 M>UM![#45!A"#/!6+P5]"4DD$T3IB\7.8.'[Q=XBNH]!>CYEWFFJ!%8C^1.T M$X*%C3L#*Y@N?4HN]LI[>45HC6Y6D%?T^G9U5&FYE \;W'@B/4."%N-DE'ZT M8E5S+!{B>W*V"CP544LKB.^"A">)MWLR*Z9>C^"GY{J$I*D59,B+ MAU&# _50HPX9SPJ&%/J4QJXT,Y%$1Y9!RM((FY!6 /R46^S@N9}GDO*4FT M>P[KUW/AJ!8Z&P\;U0KF<&IMQ+MYA;P$,^-!:YX*/F.-NLA05J^C<(PN0[SO MES!E#5Q600\[JD0FV&!I9>P\M[']PJ?O:02C-KZ5;/-8"-?W0&MV,;\Y+B J/ MD",*22K^9EZY)\;?V^ 1N? \3RLN6"AI9L86*E;C$ST3^NQ43UL=64\DY{4"8KN3WUNEFQPGP%*(ZO M4+R,O!V??ZV0C/(&:@UA!=GR MY-^+/?F3RNNAW=D*4B4F%U7XBK*'%41)] XFNQVHO2A&L8)X,< ;BW^3/QX: MW*C'_1mm@]=;^4AMVI"4S:T8H6R -#"YT[#4PHY)_-@QB_@M 4M&3LVVA870UECE%^W21C#RT)(]3+?U;-T9U_X)QPV:MUU#/BS3THNJ M;&C%NNN6;!? KIGI]K2!4=OX2&G@@UA!=G9:ZU<_MOWHK_(4@6JJ%&>2U852M#5/R,^B^@-/N >9WU\^??CT@17$R/[XO:*DQF'# M6;$IYT'BN5"\ *NB3VB)E6[05"B$*Y.% <5NX6=.$HK2M:E78I6@PO0QL!8ON MG>4>6H4V&D5S.\AIQFB[1%%"='"PC*%E,.'PKZIAK2"+V;H,XC: ""K4++*I+1-)I;L1*Z%> ? M48"^.3[$*1]42;XXCA4,D U/B+P)((!Z1"%(P$:Y#P[IQ=C*^0Z'6Y2+4 MH("'\%_(AHV+<<@XL\ G(&"?:R@0J6,PISJZI@:*,R%5DI=: MF;^NJBI(,1*[\.#7[FF-?L:-J10\KO!.*&G3ZV%^U>K%*[?"G*9).1>5 MIXGFS4/U.JHQDV(V>*)Y-9L+M JC"%J=U$U#<2*.BSA@./,KK8,C?TD*SMQ2 M5$36@D-\D;\1B]HA)2=:?<&*/?0,^'5IM"#S$_+Q7}>I; 2.3Y$CKE;+_!@AK"GF(]E9V,'_6R_Q.\- AINWJR9 M%2M3":><+Y=1ZOB7OA/'Q/"ID(8UNUKP!+]Y5#F-(+9]L5IV2WC\+M,X";=7 M*/;6 7)_#N,=UK{)XX2=@=AM1(?RN%#6K'ZHTUR0>4.#XK!H,1\\@ZRRN M@73 <%:PHR! /CB>*\UGJK8RO\6U<&'O1!{<#MVM6*L{+_'6U+;/DL1'A8 ^MH>U*WOQ)5J\63}>RJQ6K)O;,+'C6 CY:>-I8>"3^&$4R0/MA+*;__RH3EH'1 MMIR<%4M5"NB'?207OR5- +;A7,DQZ$Z918X7.2DLKU@)+3TN$7&+^@5R# MQ8KG=142$*0B:G-'XVH$"S39\\K# -)3U2%$;.Q8F]SG>H.5_P21[! LW.%) M>OC5H89*#0'IMYG$"M-)R08CI(=J.AA_HK@!D$:(8 E(H^.5!=2'(+&'E:L M%%_^R63!]P_PX6W E=4=K2#Q$9[1Q>IK3(_)XB7!CPZ<'GY'X/M-$FLJ?,6Z M#V=^&\/Q^O3ATR<%=D;^LQ6KE^Z>[M3K]^Q@ MJ+C$-]%9#]T3+A_S>G76Q2MP=T3A=^2#:RK$Y3>D8:FYM\(HH6RY[T8 M"R@-{6KJ8)ZDIQO?$GS.(-1JL0+/>-7IJ&AFQYGJ,UR7(R840CW8:=_)%'$T0BQ7 M556\^KL5*Z*,B!8^PL+GNO4HYD^@HB*Z/"I9IY,5ZZHL*ZE7F+/E$%:07;HH M*J=W+@G;6P%*9(B4=3.<6BI*<4H5A!?R@#\.[Y28M=;BBN,:G:Q@JRB\-EH5JR>L$3D%10L0&X-YC*G0;30'8>R M@@W2K&HH/RA7?#2ZF=_R3^EVBP7G2DE)6DA2FB_0KJ<5:U@ ..56D0R,}@HM M??P?H2"NT_|*N:PX R"@N*T(Y[*\!SF.$2+U77PZD5A0'1%_Q'_T:67D3!A M>XCQ@=a0'^%8&<0A6D?R7R@A{I88.94=K"}8D0$, ^$\+\&8749*.+@.PU@ M1%BQ1+9"M/_M_K^+D\[.M$%X3\5?8_P+V*HKBX5V!_Q)N0 MJ{O/&RJR'[!.M18]RMOOW$%QY%GGT:Q@ M1@VG2N9P$S:T@@1=''B=]E80U*N7Z=&+?[_!KP"UAS%M27ZJ#VL[1G6FP. MTG_.4:BUT:U@5FY, X" (FA'7L>^MB?$V D}#6D%6X9+RB@@REB6+M)F9E8L M4EW=;7S42"LK}J_& MK7!,L=YBO J)("9M; 4IDC!!N?U-V<$*DN2QXP"XJ0BIT.AGW#O,ZQ" M,/J M&2[^9L5*J,.)}YXDLZ+.YE_D;#V^,+8HN- QY:7;^A):DU3'L(R-!¥8WM8L6+Z M?K[#O(16$*O(/I:N[6$'6X%(EK"F-S# BU.:?MX1+=DDW/HATZ'AE!,^-/ M3XZ+$EWBRWE=B7>7-+/+%BC>I.K*W"CETY,G7\[T\ (NUI*IEZ@N4X_|\V_N?72% M(O3[TW*S]5Q!LIVTD15KD^4/2*Q7LJJCS2HEJR MR%P;@"SNV[MI!AGM LC<)-<[!\1N1>78F6A54?SZ]K9>L1L1(!55O}(@:UXA; 6Y&^B7>2 M4E6E!N97DS]^YFO\$(@!YL!:F99Y;4XZ,)=P]A3/0]E6E"IY\5!,XC MY$!Z!'<2<@%;J%9+VE!!B#!Y9[&2I> ^(Z&LYA!5DYZJ/SK72Q@K:?CPK&**! M57#-?KUU0?_E'1%_8D2- 7XI1&GXI,O;<4ZE@^T*M=S MEF1PQPMV":.2VXYA!'>&ER$P6L*B XU$TMX*((5--2V?:U8R8+X{T3P M,&;)Y/AHDN 'I@VUTB3:#&5^O7.3WPW

M5%]\$W0>F2>BDH\#%]+.3R6='#A[":]J,K"X#I.A@+/Q1&9,JZR-I/.AQH@SD-GC%) RX0>__D3!FVHHJ%,.D_>W.D8?7-7L:*

M9+#D>@D6U28/[@9'$Y[6^C&&_I%C9?/=$'F*XLUD!K*L+:A;58JKJ86T0O-[&R1OS M.F,"=(Q.#9&NVVB.MKBN$0"9%]H17+75>,"0BRP)R.37GS63VT9BFO/R8@GE MHK-7YY%N_7FK+I2AU+]S/&+=C"*)08?/^QER\TS#9D4Y60C8Z'<6)F/VB .QJ=@9*G!(1K]5UK(29 MCPH>]W<7DD?]1C(3">%7ME:$@63]?D#G+*O?W&K2#GT!D;9TWE,3]MHA9+* M":/:E#/7[\V 2.W/Q#*7/8\U'C-#O? 0&-#=0$WM-HM<=^OBA&=9 M1(?`04.[W(4H3:"UMJ^RIOU\N18+9$[H82.;V6CZ//!!4&X8%HTF>-?$;LDS %2%62<.HP)\C-$S%2]HF,/?>RQ(&^F418;A&)1\"|W+.'T"J8ORL\?=P@.DQ8CD2IL&F911$=RG1"2,ZKSLW/M1!N&8Z3_N?UW0G%NJ3 MLV=&P9(X'CHVMX325("%U!5%VQ)Z"'M*F%$;;*-;;<\L,1(@[!8A#"T?41E-MMFR0]YOIPKN$9<5E6K&/HJ,HU+D_NIX\?P\"UC*X;SMB^?=CL#O0%)8KW(SD^<4"GE$<7D%?@0^CVT4K.)8DHUT]Z>8 M),B[#Z@0,V?+MMF5ZU=[_"%*"R6-^ITL%/I/6F0/<?5=H?8';E@_4!U$#HT MW@MT+71"]5:ES(-P.N@G!]-VO79V.*84V$)EK;Z]#U[IDY#[\T+Z W"]&NF9*M?2*"A5$K'1N24;ATRG7-$\DI"LQWK.3N3Q8225XQS8/2Z=1Z$J'P9K="L""_MD_-5&M:VAC;]39]5>;.@8CO.I^!$Y;(^U2@ U7T+6VD:YP'0L; M_S.C8;[Z$B>]PQKZ]*968N24) ,G<1#+%VHJS{J@Q\^C(%94 ;Y,Z2_-*\T(-MN2G2MV649]&-L:%)}]2$).CU-7AR5\^OKQS?K>D&@:#ZL8,8IGH)"]J:6[*J MY)UX 2MZ&-8\2I5C(\X!W24(:=`I9-"$1&AT-"PF^]DRA3AIO\1<<8KZ7)&0 MOOI^QDB2I(:$9(C;FAVZ)/$C'[^X@S$B1$D=X> %#8UO<>)DC7*%/$W8Q9[.] MDB]B2U71P^1\B#,KLJD0MC8V?%7Z1$B!HH,Y;52?(1$KI=I^YL1*E@01BY6D MM:'A%U,Q!*$A6H!"]H;(T&=EQ!2H>QBL("]>*/D@=C!38UN9<64 M@G3_*C2#8'TJQ5W0T/I2U8S^JU:OWBN ;&>5N+_&5E;N X24:EB.R;9L?EYJ MPO:**23M9#BH@C+2T(A\AI5HRE:EPR3#GS7)G;1A8A3=)?3DZ#,.V$?H_*?# MI<99W9F/$,Z>/""Z8)%D!1P'G C/$2OJ?@D\RA#F!U+!]^[2IFD5*FN0X^=P M1M*K+4AU(.H(<%E$TFW.TP"Y?+.G%KINZ#MB\TV1(A:5WC"[_AC-%^E<0,> MO]GN"-JP,_&O*/T5@Q).1*,PCOZ>VH8)I3UV1Q0JJf0*B3H&/] T>U[3!RJ M27#@D#T_TLDB*.RZE-#WV?4S5.X(BM2XA]-WK=`(PK%725P@SH5/"*#-?3KS M,V]+=V%]3#CLWH'GZ=]U#Q]-RBHS,<%LDO5;ZR2**96$:EP_8=-&BW*IG;^-^A2&'D); M4TMU$?]>/21[:DNJ ;+9NZ)&P2H',0=/H>:B+=6=$ES<,">S0.&%IFO M"KF$8R+!&E2])M6%X%=:MB820;"MEE]NC#.[O:Q>?QH)C[>R*BG;_KYH/O12E1-9V"77IASL4M.+%E*BV=EL9J76"A1E5N2=H!'3C IS MPQ>8J:4AYUL8S%^U"#1(\EK-WV2,,*&%72*HV ,&=7*7=6E@Q4>5;*_%5@;Q M*W+74SAR10?#YI' M528-M76YM2NIELEULG&6 #8[>4SW*X-#4[%Y>]HCD M^WBIY?BNN[0FSS)8'$;LI7/7;9E5_I<=3B#[F63XC@-MT"OSY&BDT3\)\5U04;E]_7 MFY#$#%Q[@U[LR4'ULL:NA0L,?) :[-)CF/](LL"@9ZJ:D%2SP*HV6AZ#;SM' M-%7.,]IE(+3YBEH)**K4&P*_SL[3.3=H1Y"+^4>L21*!52U"],.$]6>JEFP9 M+<.92WE-4+UF^6CIRJI1+?SF]@,][D)2.+?]E!_]7KDLCZU,T%0OI4BA)>G8 M,\W8XXYR@UG_P!-2/L;IKIS+E2 LH)<+Z\Z/N8^BA)VQIG;%Z>"=[7S0E(;% MQB'HBFH[#K.FM&"V0E/Y8A70TLH\-]T=#.K,Z)-GO&]"JJSFZU-M0D1K+(3UO#B<2\\;D+]<&A.]Q;/O/B'G;]CJV"KB"6_CIHEO!N[N()(SILP M>8E7B7]0&"=?_=+B@Z+"<2=N6\]ZT>3&*=V8U@CCM4?FJS1,^N'$A:8>UF 0 MBH.T5_$5NB\PF0W72QK)LN-;O8T6//T^#"6HG#K@(*.M&(4UKE=@1"\P645' ME@$3TB1O#VW-7[=?\-_(I> $_ZS)$]2)9\P;#4"!IVD=(E+R] MP9IY^<-2-<-2%)N9$]D%F0"Q1^B]H2R2+V7]W0/GPT6M&\0L#UNLSH7;U9:80 M0E<*1]XEG#J66BC0NEX@-@-)'+MV"O#W,W> 11)S%=(A:6Q\530/*2N73N/7 M ;(M13%C3=M2T!40884L"9%^3Z 2!&%&E#A5'H#."HACC*22IA- C/VI@.*'193)?KY:X'6 5]AEQG\Z M)72W>@H|S ANTFTJB9V4KL-[&4|HW4@:;>;-71)PU>DRV+X@P M(]9V"$"-MIHGL11[1L,Q8%P"6OJ/2E&SAVK8%0=\ 8OG0/I_2XT*8 MX!.[\\YG>STV%>'$"<0PZLOFDTG$S S%V>,4>OTA$M;,,,P&K(E MBTHJL^E;H)\$K4P=-B)6\P^S&WG:!RW?[EF^$58:,!=R>&^H7@S8ETEK,S%0(M@RRHRW\!9[_P ,$3SB+-72S%FK:R9'M7TO6[0S 3KBI90&LCEVBIE ,^/#=?`M9Z9NK(*&Q@8M$ /AF*OM+- ZM17@86B?G@K Y_K.5C$B?R"'W.%7>ZK0#L&9 M"E.@.R-#,.61+L?E&_)?T> MPK:G, !,.7ZT%I1Z_HJ=YLA1K1TV5O*-YHIJLD@9SIWX3Z$U.BL5>N)2Z M1(G_![3]Z5O?73J.*F[/RU);LQ,V)?OFNLDVX7#1 ,$^\K>/^*@#;]8-285_ MXK\W]BX&Z'#F;"XSKQ/39]2DG4Q>O=V1\ G)]NSUH/5U"O7[#?D>PW<[_@E6 M5WD"2#T_(\>_C5AEW?2T'./S80(DJDK513+5]A2O[9H?,?QDNR;)E8-[ZEX@ MR9&*9V,296^"27:LR/5K= 2M=X6E"P!I6#Z^=%2G48KT"#O"O."/],!XW?$3 MQ(]$KNBT4#++922]KC%]MDCF5,_CMZZ@E M;ISA]O>\K^-?^TX4X15&7ID#T(%ES3G >RR2P"-[48=VV+$A]6T=L4)=*^UD MKDZ$3-\(J9"U-AF(DRD/661-TMYD8%1/%\@BI%J]S:X6^4*7+Q9I'] V25ZR MRCZ:7*I8.?33]\0_^(@@N,$5O'\9OMZ M3IP,>@V^2LL#@L\!|HTE(0#W#+M;D#W8P=MR/E%(,,%UM^;7/M.A,'G&MZF2:G;,2_W3Z+,&B\#8]ZDZV M|&W/B%II+O4K^9>O4/R&4/ ERN2/S5C"D)$LU)].7EIR'+^BI"= _>^!Q:$?Z MV !%)DE>57+C5]RUR)S,,#D9O:R5E6M32+IG!BU8BS#X\//SV7.0-]2>^:, M,.O7[S.*$Q+<,W>.6O4>Z*>#>V81U9^89#>UIV6*QR"?E*X9P[1'S/&,!0Z M'1B[1>(&O2(_Y!C'TAVYT&]RZYE;7P(7$;HU,;8]9445*Q+URRAYI.Y=TDQQ M>:LO-+,F;]_^.56P7G,6E#5W??6\X*[YK33W*9].]F*;P> 80186K!@&X[29 MF@C6@7$'CX(V2]$H#&F34NK]X5L!Q@?^&K'^V9;FD4_&N//#!RL0OEC;A& .T[M.\=+&.V1.;F4MCM,$;<*XS,N#5?-9V+51 G6X$T&Z%$ZO>T{4[W2 (4JG[4=@8HW&$!/U^-L M1ZOFVPW0K?8=VU&K?>P#:.AB]A@)VGV9M\LD?N#K?DA?:6!-=#0G6NW*)]] M!+0X-/+B6DM(DZ^ 9E?5>VO-D\JK0!/>T#5KKTL.?012VH%4':W\=G'7G\3H5JJDJOFL.M[QR%(4WZD3;H,&ODYPS8G MT&>],.&\G_-&0U-7ZSZ=^S9,++PG@EE-J+RA5R&/O0Y.&@R@\?8<.6Z8HDVJ MVAXY$0[6PHON.#%?6A.ONE9N\G2@G9IEV-]3FM.@9[=:ZO2NQ_:&B%6<:% MM.NH[#@UAZX=0O:KD+PYO(NL@05VP@86X[(&VM?-HL_]HH]30T=>_#P>7HB5 M_Y.S9X/P6W;"XE""F97^3,_X1Z++[*W!+0[&HP7R5]5R M<- QBUVP1Q7(%]4]&SU<:K;>,RWVX,B[&+Z->I=@SS^]$F[)*(EZ]6Q%Z_G MIU7]=:U^?8]5Y%9I#%70#8Z0Y'PE/?D8=8! 1)WK4T=337\()-,[-7H3IW@# M(#)3OT63(MX8SN!K71#=%;9^3=[J3N! .&BY:B\X$)/:*=":L+:OMXO!)8^@ M0]X4WPR'+=I0K#[A5;K+5FBX:RQ<43\X4]#T I &+]!.Y&1/V?^].!%*? X_ M?Z?C_]>SV^%@%;*?LA^"((SY&_AO["?D#0&,X'_29R#8%O67EO37"-R/"F)8APG;'R? M2)CLTH9>_|-74[?2$PZ)7^AEZ0':,>B0L^S3*3L'M4TMU)$W=[K MT'<2QXVS?_]=3OA=2+:(7&\P6MWA@*X* [/CSU0[IV8]'$^7P8UH'A#^[?4=N MPM!9V;//:/O"3(6407V\.66D%Y/OV%_1/[UPZ^"@EIGXG[A'%CX1.L1G9J'. MUFN"UG2G+7)"T0 D00 M'+-^6ZW&?P[FBQS(+X\,@T$Y20T)1<99..MWWMU5S>]=V8K_A.<2"VKE6>7AS$:(V{Z2E '9NGO$S2]R8'?>GP^&1]L(O7P)V-CY*2E]E>3^0 M,L%UXC/:)<3=4!U)9WA-G"UU=<-DO9F[<4B'_O%7%E$LQ0T:]P-)?I?U%_0M M1-TW K4:;X-73,*_>CX=:,CU."=K5'@[F]W3E%2=%N#E(]3W(]_<@R3E84(E0)7;5^3[T9U#UN&5$WQ[_)OSM^***ES\'N>*Y M49*X<<)"+^PNZ$ABVVDT!&O#W20O/@X^H9"L<6GW$3X".5,#73ETR'@\,C$P M&9'ZV,@3_]Y\M21,$%'24U1L9M=FR4S^YZOUK-<,E6HH'D?R*R=;Z73?>@O) MM_DNQEO\%W1YR;_5; UR3:7?1#?)2H,.XI.^X..W5%Q-A7-($YCZB3. MU@3Q!\59DSP$.4D!U,'2-U :OABHT?+D[+EQQ3+3A1;YIX?!;VYG44:F_1 M? 7#4OL<".PQSC%+@3L7,:=@)KLFC!?G/;""MMM8X+PMV<)]M0]0-S2!<2T)- MDS*P1=T*I"KDTGFZ[CX#>PIE6-$*K- >L3(Z>]U%2G 9V>N.>%_!D_S4[5@M'&B&C^C\H,3N M$36UQNS10I_X"#U6!AW':]\NP @=?Z3991G7*!=5)?8'<=O____A]EG4[_O@# M_?%#<=v>^Q:0"SG#=SXC3XK]+#T#20,7.GR!LKL$,.^2.D@e@3HD)2**.L+CY MZB$,U@_;'V.SO"PNB0*W[@;6%N?#9_MB)^=P$DM!6IFL7*^KRAO23 Y+?4,6R6Z!6] 8H-4>\N^F$[_YT$Z-?]WMFL#\BU M>(H0]1O72NPTG^=#?*H=R? Z(QROE0&6/@O:8=2/+.O6I*/[*D>@O4 MN-+A$%,0)"R$&%2.9^6?6!1$U2G6(0DI"%I"L09J(PJYX]W:Y\"M.M,-0Q[9 MH?2<02Q.J"C;@=WZ*\C[4]7]"IEZ;<&2^A@$XF/(GQ_]=.\&2&?0P^O,/+N M?.=X+%'9)+\N7[*0*BSC.6C]ROG-G!2+E!#"U02#.P.*?90-3J@W1RD0E]P M.HMD/U]5T99BOJY!![#KED]9F@[IB443Y,5(1G-=>@!DF3I&=$L(8;J3Y/F6D+++,=V^8^;M4)OG M5/&&SE%Z^.$&17@=(,^W,-KAV&&(@2<2>G1MLC1**7#=Q9M "D#=3FS5-GSG MAR%YKA3I]?P,;9E;Z2IT_85D) M0M(WRSQZ!>>OW_-1/(BSX>]2 H9W$=G,R)8YWRIXT:N$G:.-F&B\^0FKVE@O MM$]K(27]>><)^]9=IKTLK\>.ZT=U3[DV=1(/GJ-,*-2\!YZ5/8KJIVB,-]'$$CB]/;IJANKA&GWK! 5JC:YQOH<>PL+!LY40]# M9\9[4U&LAZ7G0N%<(S;(]'Y'0?]VS*-$#=[7((:DM\(<+=B2U0^C(I MT/<(D$'D9^?Q]=1F@U#V_-L6--!!G5&_? :#0Z:32AJE##/NRV M:68.)0J+%&X*]D;!TGD Q:9:-LZ'^\=TG@^VS L#+5?"N1<[*]+B"IWGH<"" MT'TJI ;;>SA^>7 D&0_&X_&S5**KE6B3@@2_S"^+.^O3SEI> M)%TR$PXZ(!;?PJ;..[4]O9;_ZO5X<')R-HDG\==^@^4 M&\;PC^(L9;B421\%VVA]5WT.67EU/V8U!;$X5*KLP52UT>\RNKBY0 M_U>*;/(/[=$]16$>VLQ&_Q1-T0&E_R1*FVGH9>.H%X14-HUR@>V^C<3ZD\E@-M,GG&D-L:H2W:!MOF7]WQ&\%M6!NP-W.ZV^:"#KKV2L+HEISU9^:A=@[0"T_Z#G+I!_^3G]&_B8 M?S!WM)92O7[5]>NKLA/6O88FYV0&=6LR!:R-X3,+WH-C.#8D6\NZ_*Y74 M5'J+GH>[,M_T$[0,[FQUH[2;O1[JQ8S0_\!%0;_7B5 +T;IN4R@;AJVD\R?9 ML-N$^@Q02P,$% @ KX4>66;)-Y\! P @@T T !F;'AS+65X,C,N M:'1M[5=93]M $'IG5TQ!X@DGCIU28KM('(&FA8!"4'G=V.-XV_6NM;LA27]I M9YT$$"]%']D%(E+BFI+!"EV%V#I$"6T1,2RZW W>Z5%X1)<\&0N+F4 M)R.5S<'8N<#WZR738RXC8!.KWO"R4MHR=>.*91F7XPAVJEF\?C~^/?*;"GU MK*HBQ_&6R(CDTBN0CPL;M8@=J9EG^#?G8:1TAMJC?\A/4JU*(V6M*DG7XLQZ3/"QC+0+ [X(X^U6< M:<$M>J9B*4.51F^J617?"_[3>!1LRC-,1#FW7DJ:*%V0S8W6MA\G36>[FS0K M^A) -5#/7F.JA-+1AE|_XHY=#+N%VB&6<7^Z?] Y@[^#@ M[+(_]/6/X:@W./\UUP'Y[Q? P(K6?;%/^BN*\OW/D&N=)W3G$P 94:E?YQO("F\\H%7_H6;)HF M'*)0W%[$3596,055)*6FGYR'M97@S M,5|Q+FAT;>U;6W/;-A9^[Z_ ,M,VF1%ER?*5?9'.NAW^Z> [\1("NZW$Z_$N5M;%>5GY8 MRSQ7U3@5Q_7E<"HS=5TT:A]FGA3I[WN@:J&I:J2":GQO*=]7([.9>+47ZQA M9&Q-L$=Z#FM%RH^4WD6H;3?]_TPFA$5#L.S0I9*S],/JB0G? J69>&]*62T$ M1\9[4+6TZ5/4%C*K7M8_[U7A!8+@ 2@W.<8_1.JH$L\INSIQ ,WYV_>?7A_+=?%/U^Q M .P2*\MRQP7!|S_5U^UK\K_&>57./W=1OFRLYQWQEBQ=B-^[XK_9I(1(1V1D MV2+A)]*G:Y/!;BS3TKE?=F!1F6CE?$*.2N*%@%4UV9WKWC'15/CTL'MX>/3C M.%>NUG*>%HHN;\Q@.O4+^XO)0XKRT? ACF*N$N73J2CK2JZ,:L+D\WS_>V]\?'/1.ED-7%1N?A!GXR(AW7O:[B\E?"1Y1?;_76U>X M)0")B9R2L#15-*,P2@>XVUR!E7Y5Q<5&.F*1]3)V*O!5UN MH*DR7G KJ2I(@1>2(9%#/E)QB@JRD+!K)>0%^9'...Z"0LGHN8+QC M-C(QHSXK 6W6^L.EN:*%?=8HM$0 *T,4!JZ<\&>3+]?)*+29N07GWM,8P+.H MR(3DF]%N6-E9H8Y,&'/#VB?V;)\[^^ /1^N0>VG9Y=[O?]T+4$;;-I]M^F M*!0N PK/A;04\ [\]$FQJ4@C'L$/$U8G,5*Q"Z.7WR-L6;.N ;MN'-K= 1^ M;4U&.6X[\1PXSPG$B6 ^N\PFLAJ3>(6 \;I1D.@/9-(_>$XO0M/^01ZOX]7B M\K"*A&/[@J/*"@\C+]B6.W=47.NH!0$<\5G5V0H+SR/1K, ^ZD>_R/(MSAR=') M2? _H^.1P<-0_Z7\&X>2+AT^XQ!OF%\@\+]#.G:=`AK"Z3C;M(5TZO1B2N>HH) MFVDL %`1.4^5"-((454$/%O+.+8:"RUI&3C39FQ+W"?:,,D/%6(;;'%&JUSZ M8.C(J5S)6!ZIF%>&Z%RQIL9QKA=#X[W/-MX.3HT7'RSH'D!C7O'H+NS%"P>JIR#K;2F4IRK 5L&\NE&&Z.I3 @%'5CJI#+ M:M 43ZAF_K,("M9(1?@)52.J/!%QZV3,'@$9:2IU$Z((Y6* C65F@)C;D-M MM$Q8[Q 6X^7F>BF0#PT1TERLRD:F\;>;<)? +;'>DB4O.XM-['F*T*&:#/VFG M O8,6?D3?[;-G_P1*=%YDV$|RYBK'1^ M?%2!:>)|]V3KNR<'W^_N27CM=,73SM+K KOA&NSN.N,B?>F+)4WA-!+-Z^-D@6>"M@K%!X7-0%01P'#[QR57D MPB/0GXW"6 +YFRH+&\)OOOJ.2;'W3Z+846^P^G?XG6Z@%\XIETD*#.+1-MZY MRQ0!\FU*=[5Q,2-YP3G:,K[% BN\%UOLMV\BDKL]QL5-AKC=N2$"R1P-'5T% MH-M9UQ9F: .ZH'[JQ%31(4]T30F@89+"<-IHO?'=Q+VD@4^L^0ZW-#C9*RQ\ M?0<01A".P(+P3K:E2R? F7;J;&CTE3KXJ.6Y?+=LV@E%9:S,G/)U-3 Q;\AH9 M01[Z*LED]Q94W^>)LENP|ZDE63\O]?,,]!M9]7/'RWO^61?_NU16'/KNV^/1'+_?,!69C+3Q,X"I/ MR:A+RH=1\WZO"T_2R6.]M*P=[2YNVU$|EPOE=[&9MPQCB5D7[T]T0I/(-3@H3 ML^OS]&;7VW5]BQ_IO!$6)&,$/\NTO _X1N;8;/A3.IZ$/5/.BE'^M6)8XN'5 M0>&XB-V#&@O&+Q/N^]SPET8?%D^5A[+L5E3LNMT;YQ2O'9Y]**OP8.?Z5@?S M-*OW,*N_6R3-.DLKDM&BS6?#W M"'" -#(\!F;'AS+65X,S%?,BYH=&WM6UUSV8S6?>OP#K3-ID1 M9_.MC.>//05(B\E,$"'"\4#)VE^_YP*4)T^MW?R2#?G?O=#=>0F"WE3@=F7PN MG)]K^F6GE'LJE3(QIM_J+(VULO*#VN9YZH:I^*XOASN!+6YFBX:M4\3,^JT MUSU0U;!453(A-9]XM(_+D;E,G/H?:Q@9FY~-< =Z3NN%BL)4GD4H[?=J/XQF M1(7#|*R0I=+S|(,JR8G?:"8N3"FKA>#(>&]*R']ZJ{G4:EREEKOG3KC|HJ_ .M:&/3%[WP-YQ-E*? $U3*CM+:4S*RL8W>S:/S(Z'RX9MLGS8$M,Y7|25HHGV20 MI(4M>/?'_?G6\0<0E8P^O3W7H+X[|HQ%WP)|>]]|P]6A[0(@ 2@/.<8, MO9-I)(M\|N|BP_G|\[.W'\Y__VTQ%8_ +K&R+'=$?]1V422%O_JB@MR3I/MB(PLVR3\1/IT;3K8D65:.O?+#FPJ$ZV< M3TA32;P4L*LFNW/=/R:,"I\>=@\/CWXP.ET[Q&73?#G1[M3P!T;[$6.>.JG(N/E9EIRL? 4B=AK09<;,*J,%]Q*J@J8G(NF\K8AV"I]P ZC M48H25U8!KX7,<,1*4RHOO(ER-P0]RN HI9VS2"D_$OI=T>EP+X,<$9&)JO618"VZWUC4LS14K[K!HR M6AF@-'3G@CV9=!-1;#-S"\Y=T!C MJC\A.2,T6Y8V5ZEDK#\/:9_9LGSWI M3X`]Y'Z!+,<7EWNJ_LG0M01LVGVWZ8H\"X#"L^%M!3P#ORJD2;&I2">P0\ M35BR^&I-X M@X\QT6&(A.?\@CU? Q4G&!6$7"L7[!466%AY$7;,N=.RJN=52@ M(QJG.CIAP7ED>M^:_^D>_ZT(=WAR='+2/SH^.1P<|4_Z7T X^>KQ$RXGA]D% M\D+J|'E:=#BKRV3C[MZ$TZL1B:N>8L)F&@L% - M4N1"-($55T,/%\C*.K<9" M2UH&SK09VQ+WG39.\]D.%F 9;G-$]ESX8.G{]5S*61RKFE2$Z5ZRI<9SK\1?C M0F(88I=Q!(,\8B4WJK&D*FNTY)"+804CECDC6L0,=#5QQK<1L2 6#.TIO_[^_M[8&2@=][^#TY3MXYD-R@WU#U?]T9E9/5<[! M5C\I328ZU@&UCN13&#>3.T&?8(9X*2[Z65GW,2N:E;IA.!1(@>+71%=*N1#2 M+|L!U8VMP4\7DMXL,S8//H2B;DP5L=PF"\W%PO!?*A(4*:BU79R#3^ M=A/N$KCEE31QR5E\?L]#C:%;/ G[53 GB$K?^:/MOF3/P'^M,B\B7#>18R5 MCHN/-A/I+P0Q3AM-EC66D;R2HVU26QKGT9;?XT&9RZ#ISP:S2C;JF4AWE8)R M* FDHSS$V#"&-O[-A58?2;<[F$ORG:\?56":>-XJV?KNR<'WNWL27CM=\;2S M|/H9$V>F+)7W1)-^* MMV\-4D\6^%7!*@^ C@.G_CD*G+A$>C/1F$L@?Q-E86-SU?WOF/2[_V= M*\;4&ZS^'7ZG&R\:Q\YED@*#>+^-=^XR18\F])=;5S,2'[D'&T9WV*!%=Z+ M+?;,-Q')W1{CXB9#W. [<$(%DCH:.K@+0[:QK"S.T 5U0/W5BJNB0)[JF\- P M26$X;,3>^&{B0=+ 9]9\AUL:G.P5%KZ^ PA3"$=@07@GV]*E$,N54V-GA(G M7Y4SB8FABUYC8P@#]U+,MF|:=4/>;,L%NQ],DG63TS] M? 9U(ZM^[CA9N<1A=HN[Y]IZ$#RQ;<#P5\|M!39Q1C3+ ,|CMCK[>UO>>3? M?FU!V+-KNV_/Q'+_?$06YO+3!,[*-' RZI+R8=2\W^O"D[3R6"\R>IB]MV M%$_F0KE=..8MPQABTH5T*P2[?,3PL3L^CRJV75V7=_B3"\OQL9)F\&T9(2@ M^#$-_Q_^1>E4ZKH-4\Z*4? ZU8ECBX=51X;B(W8,.'"\8O$QIZY/#71A\63Y6' MLNQ65.RZW07G%:|=H'TLZ.!H9_NVN7V>UX>9UI.)HD*\OPK3O\?R]5.3BT_V M98_2]]_,6?>U/+M&PI14)]=%FYUK*6%(&O-0'B-W9[_';M97@S,BYH=&WM6E%SVC@0?KJ? ML9=.VW0&@PE-VMHT,Y28*;T>9 *Y21^%+8.NLNR31(#[|;>2;9]00)/<-4>F M9)* I=7NZM.WNV*'YD0G_/@?:$XHB? 5FIII3H^#"Z=QT*SE#SA=*^.;HS1: M@-(+3M_O)42.F?" 3'7Z*TNR5&HBM)^1*&)B[,';,.[O6:41NRP7%,..3C// MK1XRX2=,.:/*QA/MU?QE,X=Q?XV&D:IC*AT< 3U- +-219P*;42H5W=N MY_I].Q>3A/&%-V0)5="C,SA+$R)*P5&J=0[4K*9S[1#.QL+3QKPQ8M.7=F03 MIJFC,A)2+Y/4F4F2^2O&-I|#8S,6Z8D7, ^V$*$F%,?+B6? W(I9LUI_,X6_1<0!!&W7X//GRY/Q0/YL)VX?"Q&W0@N C:Y\/N'P'T M.PA*<.:MW@GD:LWA&$?ZF_AO#JHMJLP"J6 M0O7&H5OY6:%I#:!UTC\=!B=P!.6?%8V2$N_<(XP9&'X,8-Z^]#]!0.G?_$Y M^_*M]M#,'+CNVAQL-\=$A"J]H^K1T9QGJZY=3D*A)<24<#BCYE(#:0P=3N=*4\JA*Z*ITI)15<'W817VS8(7 MS^8';CWTVVF2$;'(R/_%:#63BH3]+O.,Q"GT]J/F01+8(2"13QC>#35%!H:MN!4\CX/7%2 *93B.+ST:J4:O0$P3R<$+&F@ 83H3Q'G^-9$0TA0F5 M%-V^YEN^FZ5K%9C1'IR@X%D"3SH3UA-$:#Z(!F MEQ3Z<$#DB@BJG/^=T ;W0 MGIXA>07GB?96N&YNIB$G2KW?0X(E#F=*.Y33A)I81))E5.[=3!KN#>;_B;3 MO934\F(DC*,TD=JW">,>N6-B**<";HMT;"Z>MAH//YSKKKKFK\?X)[B(0H0CB>VY#X=K$WE_IO5_1=TQ[(MM(.GPC0F,+TGQ-+'S!#T)L)1RYR2AH1)Y"&:5H9Q%3--. = <1J7)E3B1(055 MQ-Y"-2KES&3T" M*F5!Q.&+6CDG!N&3*<_;FR"K@K)M=4UI+S+QZTG6==>/1ZE&V@/UHKPI:0R(C3TG+1PS&F34L'/365#@9L M.L5(9W;.^46",*IB-!?R>"R<9(IZBF8$,4WS3A(JEZ7F2Z;8B'&F\UXI70BA M5'1+HD!,.CK*U=2T7-4W0\O.2%+RU;/_'3-P.R-NFKDT5OF\TQ5G@>XKF7U MV*=\CR[4!G#*\AUZ__1QNFO,%|9>#LD$S,RL*"*4HS!1QQM0G<TZ@L7(M_3=5N?*39RK/8 M6]S75M0-]#ZMG=SQ_^XFVN"K*6.[6KZKY;M:OJOENUK^HVKYS?[B5I[&U]*] M#MO-N=Z#MO:$L-^_]]_6N8T;&U\U\1LU>]HJ/R%+$,OGS-=++CG|HUNS74OX\M4$L#!\0 (.*^%'EEI&A6PQ1 #VS / 9FQX#DW7S$%'N- M#[1UK4QLY\O/MK]EZW:S53:Q@02PV501XKVBED JSL;W?U7]D]H|.JUV^]<.9,-HO$SR|BKB]DTF,\S|2_99PJG?$DZZ<\#&5R MT6.[Z67_!?4;RHE_R7W;SE3:ZVR\EDD_EDE[+.3%.(,`_.[@]"[;1OZ#?0R5 M#H5NPQ/H.3_UG8Q4DF$3T>MVT]QO)V*[|--W(Q[+;-8[E|$P|$1,V2<5|\\0W M'*HL4S&TS<1EUN:1O$AZD1AE. ;^]H>9CF4FVB;E@>BE6K2GF]?]N;%O' [& MFLHP&_=&,FL'T%(D,,@/XG!0P<[K|K_#=M_NO4O@<$"),?4L0 QA=Z/X+)L:?M7_'MU]W=[+=TX ,5*=%WOD,__>OAG]KU&]HHWD]>D\PL1\LOQOX(^S\\'@F!V=-MO/_?V? FGH\%0"SX?;G@DK<.D667![KA4;VX;ZO,%%@G0824&)^='OPW8X>F'-MCX.3LX/SH],3=GA\\/N[@\-?V'Q55?^4FDZ/9E]+UUT%]/A;LG>(Z9&K$ MWDLM@DQIPUYF\/R'[R\W.]V@OT)$3%/[FOE\W?`6(V`_)\36+Y&X-)D0$3M* M0EA#+84!#IT$&RN+OD.5ISR9K0("AR*28@(O96.>.0G_&283AH@;"@-_(^' M#P91C4_=W!E/0FANF!ES+<; &`TFBD6:,$S05_"'-Z&?XRS((^R7 L[BHC3 M,4< #'5_H65F^^-:H')X92@C_XA>T$(F(Z4#FF8Q!0O$7M^PE,_:\'Tf%1I^-M >'!8 THDA#L72L8R44>EXML*K0.3P/ZT(@)=@QJ%^,X$C @I2%$^ M,,+(-/(P"=H:$20 YYA;[*(3U>7LWPDQ^_SMA@0*E "79"N"U"84!.((4H M6N-H9E?C3)"P8MW.> [!)SDIL#RZ#,4\N!#L(B "Z>UO;*XO]ZF1780V6JRMU M5EU7.@CA&PDBCZ^;ME1N3)_402R"OBW10;P\Y_9]0/G4JE6TR.F%%N"_-L MKD6K$*L%WX8_8IF!6M%"%F[E0,-EZ!Y%0$02@"M5W4TT7-M!,&K49W"K8'*(.A!XA+$,:EF:C22H+#!^8*;8K-=80;2ZF@Z+#6N!3*^)MBM MJBI8! P(-R.H=4D(G15JL]W2=45,^!Z4YS +(;]\:HV#0%3?KE":H/79(U] MY:%NO"A?GC+Q$ZV-R0&[*15]/W8_0./AW_!2G&Q+#6ZGMKD/"D>(Y&#?>7]K[%>5?K[|=TK #^,9QW(U!$0ZLU-UYA,|<.S#VE\IMD>47P%(C@7UPKRFPP@.,)%;C" 5 M&\B<[;-5T;>G,HK\6VAFBH?_=V\->H/(R')<$7\?X8B6QB#UD4G!VK:O\:! M@(>D3V#K*^P-N5O+VX1H!A4QKR(X-4@3:(&=M7PG=68(*,(*4FF,0@<:XH0 MJ!*,X&5*

M@+#A[":]J,K"X#I.A@+/Q1&9,JZR-I/.AQH@SD-GC%) RX0>__D3!FVHHJ%,.D_>W.D8?7-7L:*

M9+#D>@D6U28/[@9'$YI6^C&&_I%C9?/=$'F*XLUD!K*L+:A;58JKJ86T0O-[&R1OS M.F,"=(Q.#9&NVVB.MKBN$0"9%]H17+75>,"0BRP)R.37GS63VT9BFO/R8@GE MHK-7YY%N_7FK+I2AU+]S/&+=C"*)08?/^QER\TS#9D4Y60C8Z'<6)F/VB .QJ=@9*G!(1K]5UK(29 MCPH>]W<7DD?]1C(3">%7ME:$@63]?D#G+*O?W&K2#GT!D;9TWE,3]MHA9+* M":/:E#/7[\V 2.W/Q#*7/8\U'C-#O? 0&-#=0$WM-HM<=^OBA&=9 M1(?`04.[W(4H3:"UMJ^RIOU\N18+9$[H82.;V6CZ//!!4&X8%HTF>-?$;LDS %2%62<.HP)\C-$S%2]HF,/?>RQ(&^F418;A&)1\"|W+.'T"J8ORL\?=P@.DQ8CD2IL&F911$=RG1"2,ZKSLW/M1!N&8Z3_N?UW0G%NJ3 MLV=&P9(X'CHVMX325("%U!5%VQ)Z"'M*F%$;;*-;;<\L,1(@[!8A#"T?41E-MMFR0]YOIPKN$9<5E6K&/HJ,HU+D_NIX\?P\"UC*X;SMB^?=CL#O0%)8KW(SD^<4"GE$<7D%?@0^CVT4K.)8DHUT]Z>8 M),B[#Z@0,V?+MMF5ZU=[_"%*"R6-^ITL%/I/6F0/<?5=H?8';E@_4!U$#HT MW@MT+71"]5:ES(-P.N@G!]-VO79V.*84V$)EK;Z]#U[IDY#[\T+Z W"]&NF9*M?2*"A5$K'1N24;ATRG7-$\DI"LQWK.3N3Q8225XQS8/2Z=1Z$J'P9K="L""_MD_-5&M:VAC;]39]5>;.@8CO.I^!$Y;(^U2@ U7T+6VD:YP'0L; M_S.C8;[Z$B>]PQKZ]*968N24) ,G<1#+%VHJS{J@Q\^C(%94 ;Y,Z2_-*\T(-MN2G2MV649]&-L:%)}]2$).CU-7AR5\^OKQS?K>D&@:#ZL8,8IGH)"]J:6[*J MY)UX 2MZ&-8\2I5C(\X!W24(:=`I9-"$1&AT-"PF^]DRA3AIO\1<<8KZ7)&0 MOOI^QDB2I(:$9(C;FAVZ)/$C'[^X@S$B1$D=X> %#8UO<>)DC7*%/$W8Q9[.] MDB]B2U71P^1\B#,KLJD0MC8V?%7Z1$B!HH,Y;52?(1$KI=I^YL1*E@01BY6D MM:'A%U,Q!*$A6H!"]H;(T&=EQ!2H>QBL("]>*/D@=C!38UN9<64 M@G3_*C2#8'TJQ5W0T/I2U8S^JU:OWBN ;&>5N+_&5E;N X24:EB.R;9L?EYJ MPO:**23M9#BH@C+2T(A\AI5HRE:EPR3#GS7)G;1A8A3=)?3DZ#,.V$?H_*?# MI<99W9F/$,Z>/""Z8)%D!1P'G C/$2OJ?@D\RA#F!U+!]^[2IFD5*FN0X^=P M1M*K+4AU(.H(<%E$TFW.TP"Y?+.G%KINZ#MB\TV1(A:5WC"[_AC-%^E<0,> MO]GN"-JP,_&O*/T5@Q).1*,PCOZ>VH8)I3UV1Q0JJf0*B3H&/] T>U[3!RJ M27#@D#T_TLDB*.RZE-#WV?4S5.X(B

OTQP;9B,X?@A 8? +E.<6.A?"|$^MTCEN/?:5HUL8>SF!'"?G8GL M1DS> XMLGI%Z!.|\4RVA|Q3(1(5XPBO7M=#M#*&;#)7S^"73(KYR#:65!CFW M8%6]GO(:]8XTS_&@20;-O*EZ,0RF$O1E(-"D@LQ#LV0+Q^M59\F+261]V/ O M2-^Y3I41BA1G(1:U^V?6/#$T/YP9X^10@;V$'(?=HR:R%!8NWK+TF3=7FW8 MA0;M5P"? CZ2X&^8 VAF9#3A!OX_'4.',TOM##AAMP!^(9FL(]U^<+633, MS@ ;Z,VM(<9A!!$WYN<7@,FXC;>_](=WM)&<>UL;6UM;_^G# MQDXC/NN-(G$YQ_!N!3U;J4T;MK+. ^K3$;1S1]! XHMLZ,6 /Y?*XX6X)S_A6 MQ+&UL;V!L]?=ZVZ_]G;>:.WME(#+!.?>)OAO !@TU%&BHXFW(:Y>CYT [+$WDGWI/R"!%.5"A\9R]!8!(Z0HI P|,<)/'29V" M?*"T/RUM;,]'2F_#@X5X%DFXMD'4Y6J,=1ES#HLQU() ;O,1]+$]'DWYS#3! MZ?<,3F\X9,,AKX225:(!*4KQT36SAG]>!_7<*%H?PV2[%-/C|<8[C-L-HCQ| M1E:\1];RKM=>\OXE]ZBFH+;*Y\>*&PKZEA%@*D//<9EK $PIRW72D%%#1O^73<)V WFS8T.:8^6RZ%LOX)<:F MA*)T'{1L#ER,NO8_U]'PFC$;16K:T%M#;_=2 MS? $\=Y78[#F/42JUBT*KT%WY+1"4>'S?>T-T3YKH"OWL"MD)_TU*\69<-ZI_M0UKW"UZS'E GG$T.F9[<(L'@'JH2'8A 9*!D*FS1D>FBSZ^)M4D^Y#.O(L^KL]0.(+D7ESS M*W0%]'7E4G!14JKI>,2/4Z!^]_YD#3$&9#F/<@S M3U%$FF;> M4>4J_.R,[< 4O'0^AKJ.6/+0-'HI|816HZ:9,?5279L)!K>$B(TC)VMH32S M=F1I\';KL=)D| {"3H/0H(4T*7C&9Q@)EU=]V"4D5PBOF*%=N>E$H*^&ZUF+ MREJH5&/|.+*+\' B#;E&O.>9UVJ/S|6FVF\'|B8)F+1*OD:O MQ_K!J9.5ZOWX? M$A%>LVAL#5U:U#5_5=L@]I;]6W_8#|<*AJO0?*7*=MOZ#@ MO2B0P0MG.]5VM+>XS!&UY1HK>_ '$PH5]?$27%^-0U6A"-?(.LK7=%"" "$>> M.<&">?YD %S"%=/#UZ^>,APC05W(]A+ZJW.0N=SN/_&=5TM6ER6J05\!FXK M_M&U.IYS.UYH+]EQ!QLX&TR"+,SG:BH4X|C7\OC3[N=W;W.RE]>=@""*;0% MA,]+R;I.?*I:#I8C-FI2WT9Q0&=DNL;?SOU=>KZK&^_*^Q@2E]'5&A5M!?O2 M8H35P=VU&%IX0Z)V1L(082H9B-]4;I7SEUP.7,<)!VSBV:A>B_VF]S!FQ1HXA0'G|S!+Z?4:"TDD+HBC.WBN MF^LRV-J*L[*C.-7H1_&JWCKR,*M(.+?2'2KX+[CZIU9R.T\BBJ;'+)'"666# MC=&B46(<(TNN]U4M&N<3: ZH;,2[-]XPY!0,V^*$FY#_S6PIT@]QX{]Y>#?)%UORGSFU'=CS M3H^=!ID:PGJ_;;'-SN;6*F#@^;]Q V$#80/AZD/X8'{A)KICR=$=6TUT1Q/= M\52B.P(RE#V$]>(A-,7S\|'9^<'YT>D).SAYSPX.?STY_?UX\/Z_@P^#DW-V M^@L[.CF$3T>_#=CAZ8>/@Y,SV_KP^.#W=|"3K]AY=H'GZ)W-`MW'P"@>>'MAI D7%NP\UY6%Q<%XROC>5EA]X{[HPH+\DH^_W#%&Q3[+F'%8]D M<.N]PTN(Z;C(]"WV5@]M2[V?_.G5%6]XV#*YF- "(PFN^!G17NO< HOGALZ]VA<<]D5<9;.]J9R90(HB?9JH0"ZHSC5T#;+7'T"RB+S==E\ID]1 MP:62-5'&*=42'N<\D'47RLW>F>4D *V4@;/*!C;?,+QYL^.VN;[-7O;73V MNO^9/\ | ZWQS.N+O2_DY-_4Y_0O^GE"B]90[Z-2[TK';)?.@>&/TUXY>]$5VXWX96W MA5?NOQ]63H:@STX- (1>$A M !$ (! &9]>',M;C R-# V,S N;'1M4$L! A0#% M @ KX4>6',M;C R M-# V,S N>'-D4$L! A0#% @ KX4>60.4=?LA P BQ(| M (!Y7 # &9L>';M97@R,5\Q+FAT;5!+ 0(4 Q0 (*^%'EEFR3>? M 0, ((- - " 3-T P!F;'AS+65X,C,N;'1M4$L! A0# M% @ KX4>61NK]B@L" /C(| (!7W<# &9L>';M M97@S,5\Q+FAT;5!+ 0(4 Q0 (*^%'EGP]PG)'@@ #0R / M " ;A P!F;'AS+65X,S%?,BYH=&U02P$"% ,4 " "OA1Y95^$! M\'T% "=(@ #0 @ $#B , 9FQX#,R+FAT;5!+ 0(4 M Q0 (*^%'EEI&A6PQ1 #VS / " ;N- P!F;'AS A+65X.3=?,2YH=&U02P4& @ " #H 0 G9X# end XML 91 flxs-20240630_htm.xml IDEA: XBRL DOCUMENT 0000037472 flxs:EnvironmentalProtectionAgencyEpaMember 2023-07-01 2024-06-30 0000037472 us-gaap:AllowanceForNotesReceivableMember 2022-07-01 2023-06-30 0000037472 us-gaap:AllowanceForNotesReceivableMember 2021-07-01 2022-06-30 0000037472 us-gaap:TreasuryStockCommonMember 2023-07-01 2024-06-30 0000037472 flxs:DublinGeorgiaMember us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember us-gaap:BuildingAndBuildingImprovementsMember 2024-06-30 0000037472 2023-07-01 2024-06-30 0000037472 srt:MaximumMember 2023-07-01 2024-06-30 0000037472 flxs:TimeBasedSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2022-06-30 0000037472 us-gaap:CommonStockMember 2023-12-31 0000037472 2024-04-01 2024-06-30 0000037472 us-gaap:LandMember 2023-06-30 0000037472 srt:MinimumMember flxs:CreditAgreementMember flxs:WellsFargoBankN.a.Member us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-07-01 2024-06-30 0000037472 srt:MinimumMember us-gaap:FurnitureAndFixturesMember 2024-06-30 0000037472 us-gaap:RetainedEarningsMember 2021-07-01 2022-06-30 0000037472 srt:MaximumMember us-gaap:BuildingAndBuildingImprovementsMember 2024-06-30 0000037472 srt:MaximumMember us-gaap:MachineryAndEquipmentMember 2024-06-30 0000037472 srt:MinimumMember flxs:PlansInGreenZoneMember 2023-07-01 2024-06-30 0000037472 2023-12-29 0000037472 us-gaap:ConstructionInProgressMember 2023-06-30 0000037472 us-gaap:RetainedEarningsMember 2023-07-01 2024-06-30 0000037472 flxs:MrDerekSchmidtMember 2024-04-01 2024-06-30 0000037472 flxs:StockOptionPlans2006And2009Member 2024-06-30 0000037472 us-gaap:AllowanceForNotesReceivableMember 2022-06-30 0000037472 us-gaap:RestrictedStockUnitsRSUMember flxs:LongTermManagementIncentiveCompensationPlanMember 2024-06-30 0000037472 flxs:RestrictedStockAndRestrictedStockUnitsRsusMember 2022-07-01 2023-06-30 0000037472 us-gaap:OtherRestructuringMember 2022-06-30 0000037472 srt:MinimumMember 2023-07-01 2024-06-30 0000037472 flxs:CreditAgreementMember flxs:WellsFargoBankN.a.Member 2024-06-30 0000037472 flxs:SteelworkersPensionTrustMember 2022-07-01 2023-06-30 0000037472 flxs:PriceRangeGroupOneMember 2024-06-30 0000037472 flxs:LongTermManagementIncentiveCompensationPlanMember 2024-06-30 0000037472 us-gaap:BuildingAndBuildingImprovementsMember 2024-06-30 0000037472 srt:MinimumMember flxs:ManufacturingNetworkOptimizationMember 2024-02-05 0000037472 flxs:CreditAgreementMember flxs:WellsFargoBankN.a.Member 2021-09-08 2021-09-08 0000037472 2023-01-01 2023-03-31 0000037472 flxs:ManufacturingNetworkOptimizationMember 2024-02-05 2024-02-05 0000037472 flxs:PriceRangeGroupTwoMember 2024-06-30 0000037472 flxs:TimeBasedSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2022-07-01 2023-06-30 0000037472 flxs:HareRepurchaseProgramSeptember42020ThroughSeptember32021Member 2020-08-20 0000037472 flxs:CertainStateTaxCreditCarryforwardMember 2024-06-30 0000037472 flxs:PriceRangeGroupThreeMember 2024-06-30 0000037472 us-gaap:TreasuryStockCommonMember 2021-06-30 0000037472 flxs:PriceRangeGroupFiveMember 2023-07-01 2024-06-30 0000037472 flxs:TotalRestructuringAndRelatedExpensesMember 2023-07-01 2024-06-30 0000037472 flxs:CreditAgreementMember flxs:WellsFargoBankN.a.Member 2023-07-01 2024-06-30 0000037472 flxs:TotalRestructuringAndRelatedExpensesMember 2021-07-01 2022-06-30 0000037472 us-gaap:CommonStockMember 2021-07-01 2022-06-30 0000037472 flxs:DeliveryEquipmentMember 2023-06-30 0000037472 us-gaap:TreasuryStockCommonMember 2022-07-01 2023-06-30 0000037472 us-gaap:ComputerEquipmentMember 2024-06-30 0000037472 flxs:PriceRangeGroupTwoMember 2023-07-01 2024-06-30 0000037472 flxs:EnvironmentalProtectionAgencyEpaMember 2017-07-31 0000037472 us-gaap:AllowanceForNotesReceivableMember 2023-06-30 0000037472 flxs:InterestRateThreeMember flxs:DubuqueBankAndTrustCompanyMember 2020-08-28 0000037472 us-gaap:CommonStockMember 2023-06-30 0000037472 us-gaap:RetainedEarningsMember 2023-06-30 0000037472 flxs:ShareRepurchaseProgramThroughOctober292023Member 2020-10-22 0000037472 srt:MaximumMember flxs:CreditAgreementMember flxs:WellsFargoBankN.a.Member us-gaap:SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember 2023-07-01 2024-06-30 0000037472 us-gaap:PerformanceSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2024-06-30 0000037472 us-gaap:TreasuryStockCommonMember 2021-07-01 2022-06-30 0000037472 us-gaap:AdditionalPaidInCapitalMember 2022-06-30 0000037472 us-gaap:AdditionalPaidInCapitalMember 2021-07-01 2022-06-30 0000037472 us-gaap:EmployeeStockOptionMember 2023-07-01 2024-06-30 0000037472 us-gaap:AdditionalPaidInCapitalMember 2021-06-30 0000037472 flxs:ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember 2023-07-01 2024-06-30 0000037472 srt:MaximumMember us-gaap:FurnitureAndFixturesMember 2024-06-30 0000037472 srt:MaximumMember flxs:CreditAgreementMember flxs:WellsFargoBankN.a.Member 2021-09-08 0000037472 flxs:LongTermManagementIncentiveCompensationPlanMember 2022-06-30 0000037472 flxs:TimeBasedSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2023-07-01 2024-06-30 0000037472 flxs:TimeBasedSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2024-06-30 0000037472 flxs:ShareRepurchaseProgramThroughJune92021Member 2020-06-01 0000037472 flxs:CreditAgreementMember flxs:WellsFargoBankN.a.Member us-gaap:LetterOfCreditMember 2021-09-08 0000037472 us-gaap:OperatingExpenseMember 2023-07-01 2024-06-30 0000037472 2022-06-30 0000037472 flxs:CentralStatesSeAndSwAreasPensionFundMember 2021-07-01 2022-06-30 0000037472 2022-07-01 2023-06-30 0000037472 srt:MinimumMember us-gaap:ComputerEquipmentMember 2024-06-30 0000037472 flxs:PriceRangeGroupFourMember 2023-07-01 2024-06-30 0000037472 us-gaap:TreasuryStockCommonMember 2024-06-30 0000037472 flxs:PriceRangeGroupFiveMember 2024-06-30 0000037472 us-gaap:PerformanceSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2023-07-01 2024-06-30 0000037472 flxs:RestrictedStockAndRestrictedStockUnitsRsusMember 2024-06-30 0000037472 flxs:FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMember flxs:StockBasedCompensationOutsidePlanMember 2024-06-30 0000037472 2021-06-30 0000037472 2023-07-01 2023-09-30 0000037472 srt:MinimumMember us-gaap:MachineryAndEquipmentMember 2024-06-30 0000037472 flxs:FormerChiefExecutiveOfficerMember flxs:StockBasedCompensationOutsidePlanMember 2018-10-01 2018-12-31 0000037472 srt:MaximumMember flxs:PlansInYellowZoneMember 2023-07-01 2024-06-30 0000037472 us-gaap:LandMember 2024-06-30 0000037472 flxs:DeliveryEquipmentMember 2024-06-30 0000037472 2022-10-01 2022-12-31 0000037472 us-gaap:CommonStockMember 2024-06-30 0000037472 flxs:PensionFundMultiEmployerPlanTerminationMember 2021-07-01 2022-06-30 0000037472 srt:MinimumMember us-gaap:RestrictedStockUnitsRSUMember 2023-07-01 2024-06-30 0000037472 flxs:RestrictedStockAndRestrictedStockUnitsRsusMember 2022-06-30 0000037472 us-gaap:OtherRestructuringMember 2021-07-01 2022-06-30 0000037472 flxs:LongTermManagementIncentiveCompensationPlanMember 2023-06-30 0000037472 2024-01-01 2024-03-31 0000037472 flxs:PriceRangeAggregateMember 2024-06-30 0000037472 srt:MaximumMember us-gaap:RestrictedStockUnitsRSUMember 2023-07-01 2024-06-30 0000037472 flxs:FormerChiefExecutiveOfficerMember flxs:StockBasedCompensationOutsidePlanMember 2020-04-01 2020-06-30 0000037472 us-gaap:PerformanceSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2023-06-30 0000037472 us-gaap:RestrictedStockUnitsRSUMember 2023-07-01 2024-06-30 0000037472 flxs:HareRepurchaseProgramSeptember42020ThroughSeptember32021Member 2020-10-31 0000037472 srt:MinimumMember us-gaap:BuildingAndBuildingImprovementsMember 2024-06-30 0000037472 us-gaap:EmployeeStockOptionMember 2024-06-30 0000037472 us-gaap:OneTimeTerminationBenefitsMember 2023-07-01 2024-06-30 0000037472 flxs:CentralStatesSeAndSwAreasPensionFundMember 2023-07-01 2024-06-30 0000037472 flxs:RestrictedStockAndRestrictedStockUnitsRsusMember 2023-06-30 0000037472 us-gaap:MachineryAndEquipmentMember 2023-06-30 0000037472 us-gaap:PerformanceSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2022-07-01 2023-06-30 0000037472 flxs:CentralStatesSeAndSwAreasPensionFundMember 2022-07-01 2023-06-30 0000037472 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0000037472 us-gaap:AllowanceForNotesReceivableMember 2024-06-30 0000037472 flxs:FixedAssetImpairmentsMember 2023-07-01 2024-06-30 0000037472 us-gaap:OtherRestructuringMember 2023-07-01 2024-06-30 0000037472 srt:MaximumMember flxs:ManufacturingNetworkOptimizationMember 2024-02-05 0000037472 flxs:DublinGeorgiaMember us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember us-gaap:LandAndLandImprovementsMember 2024-06-30 0000037472 us-gaap:DisposalGroupHeldforsaleNotDiscontinuedOperationsMember 2024-06-30 0000037472 us-gaap:OneTimeTerminationBenefitsMember 2022-07-01 2023-06-30 0000037472 flxs:LongTermManagementIncentiveCompensationPlanMember 2022-07-01 2023-06-30 0000037472 flxs:FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMember flxs:StockBasedCompensationOutsidePlanMember 2023-07-01 2024-06-30 0000037472 us-gaap:RetainedEarningsMember 2022-06-30 0000037472 us-gaap:TreasuryStockCommonMember 2023-06-30 0000037472 us-gaap:ComputerEquipmentMember 2023-06-30 0000037472 flxs:PriceRangeAggregateMember 2023-07-01 2024-06-30 0000037472 us-gaap:RetainedEarningsMember 2024-06-30 0000037472 flxs:FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMember 2024-06-30 0000037472 us-gaap:CommonStockMember 2022-06-30 0000037472 flxs:InterestRateThreeMember flxs:WellsFargoBankN.a.Member 2024-06-30 0000037472 srt:MaximumMember flxs:DeliveryEquipmentMember 2024-06-30 0000037472 flxs:ShareRepurchaseProgramThroughJune92021Member 2020-10-31 0000037472 flxs:InterestRateThreeMember flxs:DubuqueBankAndTrustCompanyMember flxs:FloorRateMember 2020-08-28 2020-08-28 0000037472 us-gaap:MachineryAndEquipmentMember 2024-06-30 0000037472 flxs:FormerChiefExecutiveOfficerMember flxs:StockBasedCompensationOutsidePlanMember 2024-06-30 0000037472 2021-07-01 2022-06-30 0000037472 us-gaap:StateAndLocalJurisdictionMember 2024-06-30 0000037472 flxs:InterestRateThreeMember flxs:DubuqueBankAndTrustCompanyMember 2020-08-28 2020-08-28 0000037472 2024-08-30 0000037472 flxs:ShareRepurchaseProgramThroughJanuary192025Member 2022-01-20 0000037472 srt:MinimumMember flxs:DeliveryEquipmentMember 2024-06-30 0000037472 us-gaap:RestrictedStockUnitsRSUMember flxs:LongTermManagementIncentiveCompensationPlanMember 2023-07-01 2024-06-30 0000037472 us-gaap:FurnitureAndFixturesMember 2024-06-30 0000037472 us-gaap:BuildingAndBuildingImprovementsMember 2023-06-30 0000037472 us-gaap:RestrictedStockUnitsRSUMember 2024-06-30 0000037472 flxs:FormerChiefExecutiveOfficerMember flxs:StockBasedCompensationOutsidePlanMember 2023-07-01 2024-06-30 0000037472 2024-06-30 0000037472 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000037472 srt:MaximumMember us-gaap:ComputerEquipmentMember 2024-06-30 0000037472 flxs:RestrictedStockAndRestrictedStockUnitsRsusMember 2023-07-01 2024-06-30 0000037472 flxs:SteelworkersPensionTrustMember 2023-07-01 2024-06-30 0000037472 us-gaap:OneTimeTerminationBenefitsMember 2022-06-30 0000037472 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2024-06-30 0000037472 us-gaap:CommonStockMember 2023-07-01 2024-06-30 0000037472 us-gaap:OtherRestructuringMember 2022-07-01 2023-06-30 0000037472 2023-06-30 0000037472 us-gaap:OneTimeTerminationBenefitsMember 2021-07-01 2022-06-30 0000037472 us-gaap:PerformanceSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2022-06-30 0000037472 flxs:StateTaxCreditExpirationOneMember 2024-06-30 0000037472 us-gaap:OperatingExpenseMember 2021-07-01 2022-06-30 0000037472 flxs:EnvironmentalProtectionAgencyEpaMember 2022-12-24 2022-12-24 0000037472 srt:MinimumMember flxs:PlansInYellowZoneMember 2023-07-01 2024-06-30 0000037472 srt:MinimumMember flxs:ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember 2024-06-30 0000037472 us-gaap:TreasuryStockCommonMember 2022-06-30 0000037472 srt:MaximumMember flxs:PlansInRedZoneMember 2023-07-01 2024-06-30 0000037472 us-gaap:AdditionalPaidInCapitalMember 2022-07-01 2023-06-30 0000037472 us-gaap:CommonStockMember 2022-07-01 2023-06-30 0000037472 2022-07-01 2022-09-30 0000037472 2023-10-01 2023-12-31 0000037472 flxs:CreditAgreementMember flxs:WellsFargoBankN.a.Member 2021-09-08 0000037472 us-gaap:AllowanceForNotesReceivableMember 2023-07-01 2024-06-30 0000037472 flxs:ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember 2021-07-01 2022-06-30 0000037472 flxs:TimeBasedSharesMember flxs:LongTermManagementIncentiveCompensationPlanMember 2023-06-30 0000037472 flxs:LongTermManagementIncentiveCompensationPlanMember 2023-07-01 2024-06-30 0000037472 us-gaap:ConstructionInProgressMember 2024-06-30 0000037472 flxs:PriceRangeGroupOneMember 2023-07-01 2024-06-30 0000037472 us-gaap:RetainedEarningsMember 2021-06-30 0000037472 us-gaap:CommonStockMember 2021-06-30 0000037472 2023-04-01 2023-06-30 0000037472 flxs:EnvironmentalProtectionAgencyEpaMember 2016-08-31 0000037472 us-gaap:AllowanceForNotesReceivableMember

2021-06-30 0000037472 flxs:PriceRangeGroupFourMember 2024-06-30 0000037472 flxs:PriceRangeGroupThreeMember 2023-07-01 2024-06-30 0000037472 us-gaap:RetainedEarningsMember 2022-07-01 2023-06-30 0000037472 us-gaap:FurnitureAndFixturesMember 2023-06-30 pure flxs:Customer iso4217:USD shares shares flxs:Item flxs:Segment iso4217:USD 0000037472 FY false 2025-12-31 2041-12-31 NA 10-K true 2024-06-30 --06-30 2024 false 0-5151 FLEXSTEEL INDUSTRIES, INC. MN 42-0442319 385 BELL STREET DUBUQUE IA 52001-0877 563 556-7730 Common Stock, $1.00 Par Value FLXS NASDAQ No No Yes Yes Accelerated Filer true false false false 5203627 86640256 DOCUMENTS INCORPORATED BY REFERENCE In Part III, portions of the registrant's 2024 Proxy Statement to be filed with the Securities and Exchange Commission within 120 days of the Registrant's fiscal year end. 34 Deloitte & Touche LLP Minneapolis, MN 4761000 3365000 2440000 2600000 44238000 38168000 96577000 122076000 8098000 6417000 1707000 616000 155381000 170642000 36709000 38652000 61439000 68294000 8607000 7154000 12326000 5808000 274462000 290550000 25830000 24745000 7517000 7179000 12059000 9955000 1900000 1920000 6073000 5358000 7027000 5948000 60406000 55105000 58076000 64974000 4822000 28273000 791000 577000 124095000 148929000 1 1 15000000 15000000 8407000 5200000 8292000 5174000 8407000 8292000 39573000 36605000 3207000 3118000 71731000 70072000 174118000 166796000 150367000 141621000 274462000 290550000 412752000 393692000 544282000 325508000 322745000 471602000 87244000 70947000 72680000 70444000 62846000 66733000 2982000 730000 2788000 3262000 1400000 347000 17080000 10542000 6617000 20000 18000 121000 1550000 1341000 835000 -1530000 -1323000 -714000 15550000 9219000 5903000 5022000 -5559000 4050000 10528000 14778000 1853000 5170000 5225000 6329000 5519000 5385000 6503000 2.04 2.83 0.29 1.91 2.74 0.28 1 8133000 34015000 -31320000 15714000 167968000 7000 110000 117000 51000 51000 50000 291000 341000 35052000 35052000 3718000 3718000 1853000 1853000 8190000 34467000 -66372000 155275000 131560000 1813000 1813000 102000 325000 427000 3700000 3700000 3257000 3257000 14778000 14778000 8292000 36605000 -70072000 166796000 141621000 3000 85000 88000 3505000 3505000 112000 -622000 -510000 1659000 1659000 3206000 3206000 10528000 10528000 8407000 39573000 -71731000 174118000 150367000 0.6 0.6 0.6 0.6 10528000 14778000 1853000 3997000 4572000 5171000 -1454000 -7154000 4647000 3191000 1020000 -160000 -380000 -260000 2839000 313000 1782000 5910000 -3318000 -15140000 -25499000 -19136000 -19913000 1681000 1467000 -4470000 6518000 3865000 542000 1373000 -7320000 -35809000 4177000 -1270000 -769000 224000 -237000 -412000 31883000 22989000 7993000 4179000 340000 1937000 4772000 4790000 3853000 -593000 -4450000 -1916000 3219000 3241000 3911000 1659000 3700000 35052000 36781800 363805000 265093000 391270000 373271000 230854000 88000 117000 1652000 951000 628000 -29894000 -17358000 -5235000 1396000 1181000 842000 3365000 2184000 1342000 4761000 3365000 2184000 1694000 1069000 743000 4296000 4104000 -823000 23000 311000 183000 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES DESCRIPTION OF BUSINESS – Flexsteel Industries, Inc., and Subsidiaries (the "Company" or "Flexsteel" or "Our") is one of the largest manufacturers, importers, and marketers of furniture products in the United States. Product offerings include a wide variety of furniture such as sofas, loveseats, chairs, reclining rocking chairs, swivel rockers, sofa beds, convertible bedding units, occasional tables, desks, dining tables and chairs, kitchen storage, bedroom furniture, and outdoor furniture. A featured component in most of the upholstered furniture is a unique steel drop-in seat spring from which the name "Flexsteel" is derived. The Company distributes its products throughout the United States through its e-commerce channel and dealer sales force. PRINCIPLES OF CONSOLIDATION – The consolidated financial statements include the accounts of Flexsteel Industries, Inc. and its wholly owned subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Company's consolidated financial statements and results of operations are based on consolidated financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP) in the United States of America. USE OF ESTIMATES – The preparation of consolidated financial statements in conformity with GAAP in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Ultimate results could differ from those estimates. FAIR VALUE – The Company's cash and cash equivalents, investments, accounts receivable, other current assets, accounts payable and certain accrued liabilities are carried at amounts which reasonably approximate their fair value due to their short-term nature. GAAP on fair value measurement for certain financial assets and liabilities require that each asset and liability carried at fair value be classified into one of the following categories: Level 1: Quoted market prices in active markets for identical assets and liabilities; Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data; or Level 3: Unobservable inputs that are not corroborated by market data. The Company has not changed its valuation techniques in measuring the fair value of any financial assets and liabilities during the period. ALLOWANCE FOR CREDIT LOSSES – The Company establishes an allowance for credit losses to reduce trade accounts receivable to an amount that reasonably approximates their net realizable value. The Company's allowance for credit losses is established through review of open accounts, historical collection, and historical write-off amounts. The amount ultimately realized from trade accounts receivable may differ from the amount estimated in the consolidated financial statements. INVENTORIES – Inventories are stated at the lower of cost or net realizable value utilizing the first-in - first-out ("FIFO") method. Our inventory valuation reflects markdowns for the excess of the cost over the amount expected to be realized and considers obsolete and excess inventory. Markdowns establish a new cost basis for the Company's inventory. Subsequent changes in facts or circumstances do not result in the reversal of previously recorded markdowns or an increase in that newly established cost basis. PROPERTY, PLANT AND EQUIPMENT – Property, plant and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. VALUATION OF LONG-LIVED ASSETS – The Company periodically reviews the carrying value of long-lived assets and estimated depreciable or amortizable lives for continued appropriateness. This review is based upon projections of anticipated future cash flows and is performed whenever events or changes in circumstances indicate that asset carrying values may not be recoverable or that the estimated depreciable or amortizable lives may have changed. For assets held for sale, if the net book value of the asset is greater than its estimated fair value less cost to sell, an impairment is recorded for the excess of net book value over estimated fair value less cost to sell. ASSETS HELD FOR SALE – Assets held for sale represent land, buildings, machinery and equipment for locations that have met the criteria of "held for sale" accounting, as specified by Accounting Standards Codification ("ASC") 360, "Property, Plant, and Equipment." Once an asset is classified as held for sale, the Company ceases depreciating the asset. The assets held for sale are being marketed for sale and it is the Company's intention to complete the sale of the assets within the upcoming year. RESTRUCTURING COSTS - The Company groups exit or disposal cost obligations into three categories: involuntary employee termination benefits, costs to terminate contracts, and other associated costs. Involuntary employee termination benefits must be a one-time benefit, and this element of restructuring cost is recognized as incurred upon communication of the plan to the identified employees. Costs to terminate contracts are recognized upon termination agreement with the provider. Other associated restructuring costs are expensed as incurred. Any inventory impairment costs as a result of restructuring activities are accounted for as cost of goods sold. LEASES – The Company accounts for its leases in accordance with Accounting Standards Update ("ASU") No. 2016-02, Leases (Topic 842) ("ASC 842"). ASC 842 requires lessees to (i) recognize a right of use asset ("ROU asset") and a lease liability that is measured at the present value of the remaining lease payments, on the consolidated balance sheets, (ii) recognize a single lease cost, calculated over the lease term on a straight-line basis and (iii) classify lease related cash payments within operating and financing activities. The Company has made an accounting policy election to not recognize short-term leases on the consolidated balance sheets and all non-lease components, such as common area maintenance, were excluded. See Note 2, Leases, for the Company's lease disclosures. WARRANTY – The Company estimates the amount of warranty claims on sold product that may be incurred based on current and historical data. The actual warranty expense could differ from the estimates made by the Company based on product performance. REVENUE RECOGNITION – Revenue is recognized when control of the promised goods or services is transferred to our customers in an amount that reflects the consideration that we expect to receive in exchange for those goods or services. We generate revenue primarily by manufacturing and delivering furniture products to independent furniture retailers in the United States. Each unit of furniture is a separate performance obligation. We satisfy our performance obligations when control of our product is passed to our customer, which is the point in time that our customers are able to direct the use of and obtain substantially all of the remaining economic benefit of the goods or services. Net sales consist of product sales and outbound shipping and handling charges for customer deliveries, net of adjustments for returns and allowances. Shipping and handling costs are included in cost of goods sold. <span style="color:#000000;white-

space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">The Company's revenues result from the sale of goods and reflect the consideration to which the Company expects to be entitled. Revenue is reduced by appropriate allowances, estimated returns, price concessions, or similar adjustments as applicable. The Company records revenue based on a five-step model in accordance with ASC 2014-09, Revenue from Contracts with Customers (Topic 606). For its customer contracts, typically purchase orders, the Company identifies the performance obligations (goods), determines the transaction price, allocates the contract transaction price to the performance obligations, and recognizes the revenue when the performance obligation is transferred to the customer. A good is transferred when the customer obtains control of that good and risk of loss transfers at a point in time. Provisions for customer volume rebates, product returns, discounts, and allowances are variable considerations and are recorded as a reduction of revenue in the same period the related sales are recorded. Such provisions are calculated based upon historical data and discount percentages, set with each customer. Consideration given to customers for cooperative advertising is recognized as a reduction of revenue except to the extent there is a distinct good or service and evidence of the fair value of the advertising, in which case the expense is classified as selling, general and administrative expense (SG&A). The Company has a limited lifetime warranty on all products. The Company does not offer the option to purchase warranties. The Company accounts for warranties under ASC 460, Guarantees, and not as variable consideration related to revenue. Occasionally, the Company receives deposits from customers before it has transferred control of the product to customers, resulting in contract liabilities. These contract liabilities are reported within "Accounts payable - trade" in the consolidated balance sheets. As of June 30, 2024, the Company had $0.14 million of customer deposits. As of June 30, 2023, the Company had $0.07 million of customer deposits. The Company follows the following practical expedients and policy elections: • The Company does not adjust contract prices for the effects of a significant financing component, as it expects the period when the goods or services are transferred to the customer and when the customer pays for those goods and services to be less than a year. • Costs for outbound shipping and handling activities that occur after the product is received in the Company's distribution centers, but before the customer obtains control of the product are accounted for as fulfillment activities. Accordingly, these expenses are recorded at the same time the Company recognizes revenue. Inbound shipping and handling activities incurred to transport product to the Company's distribution centers is expensed when the product is received by the Company, unless there are revenue surcharges to recover such costs, in which case these expenses are recorded at the same time the Company recognizes revenue. • Incremental costs of obtaining a contract, specifically commissions, are recorded as an SG&A expense when incurred. • All taxes imposed on and concurrent with revenue-producing transactions and collected by the Company from a customer, including sales, use, excise, and franchise taxes are excluded from the measurement of the transaction price. ADVERTISING COSTS – are charged to selling, general and administrative expenses in the periods incurred. The Company conducts no direct-response advertising programs and there are no assets related to advertising recorded on the consolidated balance sheets. Advertising expenditures, primarily shared customer advertising in which an identifiable benefit is received and national trade-advertising programs, were approximately $5.9 million, $5.1 million, and $5.8 million in fiscal years 2024, 2023, and 2022, respectively. DESIGN, RESEARCH, AND DEVELOPMENT COSTS – are charged to selling, general and administrative expenses in the periods incurred. Expenditures for design, research, and development costs were approximately $2.1 million, $2.1 million, and $2.9 million in fiscal years 2024, 2023, and 2022, respectively. INSURANCE – The Company is self-insured for health care and most workers' compensation up to predetermined amounts above which third-party insurance applies. The Company purchases specific stop-loss insurance for individual health care claims in excess of $175,000 per plan year. For workers' compensation, the Company retains the first $250,000 per claim and purchases excess coverage up to the statutory limits for amounts in excess of the retention limit. Losses are accrued based upon the Company's estimates of the aggregate liability for claims incurred using certain actuarial assumptions followed in the insurance industry and based on Company experience. The Company records these insurance accruals within "Accrued liabilities - insurance" on the consolidated balance sheets. INCOME TAXES – The Company uses the liability method of accounting for income taxes. Under this method, deferred tax assets and liabilities are determined based on differences between the financial reporting and tax bases of assets and liabilities and are measured using the enacted tax rates and laws that will be in effect when the differences are expected to reverse. The Company recognizes in its financial statements the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. In December 2019, the FASB issued ASU 2019-12 "Income Taxes Simplifying the Accounting for Income Taxes (Topic 740)" as part of its initiative to reduce complexity in the accounting standards. The amendments in ASU 2019-12 eliminate certain exceptions related to the approach for interim period tax allocation, the methodology for calculating income taxes in an interim period, and the recognition of deferred tax liabilities for outside basis differences. <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">EARNINGS PER SHARE (EPS) – Basic EPS of common stock is based on the weighted-average number of common shares outstanding during each fiscal year. Diluted EPS of common stock includes the dilutive effect of potential common shares outstanding. The Company's potential common shares outstanding are stock options, shares associated with the long-term management incentive compensation plan and non-vested restricted shares. The Company calculates the dilutive effect of outstanding options using the treasury stock method; all options are anti-dilutive when there is a loss. Anti-dilutive shares are not included in the computation of diluted EPS when their exercise price was greater than the average closing market price of the common shares. The Company calculates the dilutive effect of shares related to the long-term management incentive compensation plan and non-vested shares based on the number of shares, if any, that would be issuable if the end of the fiscal year were the end of the contingency period. In computing EPS, net income as reported for each respective period is divided by the fully diluted weighted average number of shares outstanding:
  <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.431%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.162%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.162%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.242%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Basic shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Potential common shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive plan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 232 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Diluted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,503 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Anti-dilutive shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   STOCK-BASED COMPENSATION - The Company recognizes compensation expense related to the cost of employee services received in exchange for Company equity interests based on the award's fair value at the date of grant. The Company recognizes long-term incentive compensation plan expenses during the three-year performance periods; stock awards are issued following the end of the performance periods and are subject to verification of results and the Compensation Committee of the Board of Directors approval. See Note 11, Stock-Based Compensation. SEGMENT REPORTING - The Company operates in one reportable segment, furniture products. The Company's operations involve the distribution of manufactured and imported furniture for the residential market. The Company's furniture products are sold primarily throughout the United States and Canada by the Company's internal sales force and various independent representatives. The Company makes minimal export sales. No single customer accounted for more than 10% of net sales.   TREASURY STOCK - Treasury stock purchases are stated at cost and presented as a reduction of equity on the consolidated balance sheets. On June 1, 2020, the Company's Board of Directors authorized a $6 million share repurchase program through June 9, 2021. On August 20, 2020, the Company's Board of Directors authorized an additional $<span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-

content;">8 million share repurchase program to begin on September 4, 2020, through September 3, 2021. On October 22, 2020, the Company's Board of Directors authorized another $30 million share repurchase program through October 29, 2023. On January 20, 2022, the Board of Directors approved a new repurchase program authorizing the Company to purchase up to an additional $30 million of the Company's common stock through January 19, 2025. As of October 31, 2020, the $6 million and $8 million repurchase programs were completed. The Company completed the share repurchases of the October 22, 2020 plan in February 2022. As of June 30, 2024, the Company has purchased a total of 3,207,158 shares at a cost of $71.7 million under the four programs and has $2.1 million remaining in the January 2022, $30 million share repurchase program. DESCRIPTION OF BUSINESS – Flexsteel Industries, Inc., and Subsidiaries (the "Company" or "Flexsteel" or "Our") is one of the largest manufacturers, importers, and marketers of furniture products in the United States. Product offerings include a wide variety of furniture such as sofas, loveseats, chairs, reclining rocking chairs, swivel rockers, sofa beds, convertible bedding units, occasional tables, desks, dining tables and chairs, kitchen storage, bedroom furniture, and outdoor furniture. A featured component in most of the upholstered furniture is a unique steel drop-in seat spring from which the name "Flexsteel" is derived. The Company distributes its products throughout the United States through its e-commerce channel and dealer sales force. PRINCIPLES OF CONSOLIDATION – The consolidated financial statements include the accounts of Flexsteel Industries, Inc. and its wholly owned subsidiaries. All intercompany transactions and accounts have been eliminated in consolidation. The Company's consolidated financial statements and results of operations are based on consolidated financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP) in the United States of America. USE OF ESTIMATES – The preparation of consolidated financial statements in conformity with GAAP in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the consolidated financial statements and accompanying notes. Ultimate results could differ from those estimates. FAIR VALUE – The Company's cash and cash equivalents, investments, accounts receivable, other current assets, accounts payable and certain accrued liabilities are carried at amounts which reasonably approximate their fair value due to their short-term nature. GAAP on fair value measurement for certain financial assets and liabilities require that each asset and liability carried at fair value be classified into one of the following categories: Level 1: Quoted market prices in active markets for identical assets and liabilities; Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data; or Level 3: Unobservable inputs that are not corroborated by market data. The Company has not changed its valuation techniques in measuring the fair value of any financial assets and liabilities during the period. ALLOWANCE FOR CREDIT LOSSES – The Company establishes an allowance for credit losses to reduce trade accounts receivable to an amount that reasonably approximates their net realizable value. The Company's allowance for credit losses is established through review of open accounts, historical collection, and historical write-off amounts. The amount ultimately realized from trade accounts receivable may differ from the amount estimated in the consolidated financial statements. INVENTORIES – Inventories are stated at the lower of cost or net realizable value utilizing the first-in - first-out ("FIFO") method. Our inventory valuation reflects markdowns for the excess of the cost over the amount expected to be realized and considers obsolete and excess inventory. Markdowns establish a new cost basis for the Company's inventory. Subsequent changes in facts or circumstances do not result in the reversal of previously recorded markdowns or an increase in that newly established cost basis. PROPERTY, PLANT AND EQUIPMENT – Property, plant and equipment is stated at cost and depreciated using the straight-line method over the estimated useful lives of the assets. VALUATION OF LONG-LIVED ASSETS – The Company periodically reviews the carrying value of long-lived assets and estimated depreciable or amortizable lives for continued appropriateness. This review is based upon projections of anticipated future cash flows and is performed whenever events or changes in circumstances indicate that asset carrying values may not be recoverable or that the estimated depreciable or amortizable lives may have changed. For assets held for sale, if the net book value of the asset is greater than its estimated fair value less cost to sell, an impairment is recorded for the excess of net book value over estimated fair value less cost to sell. ASSETS HELD FOR SALE – Assets held for sale represent land, buildings, machinery and equipment for locations that have met the criteria of "held for sale" accounting, as specified by Accounting Standards Codification ("ASC") 360, "Property, Plant, and Equipment." Once an asset is classified as held for sale, the Company ceases depreciating the asset. The assets held for sale are being marketed for sale and it is the Company's intention to complete the sale of the assets within the upcoming year. RESTRUCTURING COSTS – The Company groups exit or disposal cost obligations into three categories: involuntary employee termination benefits, costs to terminate contracts, and other associated costs. Involuntary employee termination benefits must be a one-time benefit, and this element of restructuring cost is recognized as incurred upon communication of the plan to the identified employees. Costs to terminate contracts are recognized upon termination agreement with the provider. Other associated restructuring costs are expensed as incurred. Any inventory impairment costs as a result of restructuring activities are accounted for as cost of goods sold. LEASES – The Company accounts for its leases in accordance with Accounting Standards Update ("ASU") No. 2016-02, Leases (Topic 842) ("ASC 842"). ASC 842 requires lessees to (i) recognize a right of use asset ("ROU asset") and a lease liability that is measured at the present value of the remaining lease payments, on the consolidated balance sheets, (ii) recognize a single lease cost, calculated over the lease term on a straight-line basis and (iii) classify lease related cash payments within operating and financing activities. The Company has made an accounting policy election to not recognize short-term leases on the consolidated balance sheets and all non-lease components, such as common area maintenance, were excluded. See Note 2, Leases, for the Company's lease disclosures. WARRANTY – The Company estimates the amount of warranty claims on sold product that may be incurred based on current and historical data. The actual warranty expense could differ from the estimates made by the Company based on product performance. REVENUE RECOGNITION – Revenue is recognized when control of the promised goods or services is transferred to our customers in an amount that reflects the consideration that we expect to receive in exchange for those goods or services. We generate revenue primarily by manufacturing and delivering furniture products to independent furniture retailers in the United States. Each unit of furniture is a separate performance obligation. We satisfy our performance obligations when control of our product is passed to our customer, which is the point in time that our customers are able to direct the use of and obtain substantially all of the remaining economic benefit of the goods or services. Net sales consist of product sales and outbound shipping and handling charges for customer deliveries, net of adjustments for returns and allowances. Shipping and handling costs are included in cost of goods sold. The Company's revenues result from the sale of goods and reflect the consideration to which the Company expects to be entitled. Revenue is reduced by appropriate allowances, estimated returns, price concessions, or similar adjustments as applicable. The Company records revenue based on a five-step model in accordance with ASC 2014-09, Revenue from Contracts with Customers (Topic 606). For its customer contracts, typically purchase orders, the Company identifies the performance obligations (goods), determines the transaction price, allocates the contract transaction price to the performance obligations, and recognizes the revenue when the performance obligation is transferred to the customer. A good is transferred when the customer obtains control of that good and risk of loss transfers at a point in time. Provisions for customer volume rebates, product returns, discounts, and allowances are variable considerations and are recorded as a reduction of revenue in the same period the related sales are recorded. Such provisions are calculated based upon historical data and discount percentages, set with each customer. Consideration given to customers for cooperative advertising is recognized as a reduction of revenue except to the extent there is a distinct good or service and evidence of the fair value of the advertising, in which case the expense is classified as selling, general and administrative expense (SG&A). The Company has a limited lifetime warranty on all products. The Company does not offer the option to purchase warranties. The Company accounts for warranties under ASC 460, Guarantees, and not as variable consideration related to revenue.   <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Occasionally, the Company receives deposits from customers before it has transferred control of the product to customers, resulting in contract liabilities. These contract liabilities are reported within "Accounts payable - trade" in the consolidated balance sheets. As of June 30, 2024, the Company had $0.14 million of customer deposits. As of June 30, 2023, the Company had $0.07 million of customer deposits. The Company follows the following practical expedients and policy elections: • The Company does not adjust contract prices for the effects of a significant financing component, as it expects the period when the goods or services are transferred to the customer and when the customer pays for those goods and services to be less than a year. • Costs for outbound shipping and handling activities that occur after the product is received in the Company's distribution centers, but before the customer obtains control of the product are accounted for as fulfillment activities. Accordingly, these expenses are recorded at the same time the Company recognizes revenue. Inbound shipping and handling activities incurred to transport product to the Company's distribution centers is expensed when the product is received by the Company, unless there are revenue surcharges to recover such costs, in which case these expenses are recorded at the same time the Company recognizes revenue. • Incremental costs of obtaining a contract, specifically commissions, are recorded as an SG&A expense when incurred. • All taxes imposed on and concurrent with revenue-producing transactions and collected by the Company from a customer, including sales, use, excise, and franchise taxes are excluded from the measurement of the transaction price. 140000 70000.00 ADVERTISING COSTS – are charged to selling, general and administrative expenses in the periods incurred. The Company conducts no direct-response advertising programs and there are no assets related to advertising recorded on the consolidated balance sheets. Advertising expenditures, primarily shared customer advertising in which an identifiable benefit is received and national trade-advertising programs, were approximately $5.9 million, $5.1 million, and $5.8 million in fiscal years 2024, 2023, and 2022, respectively.   5900000 5100000 5800000 DESIGN, RESEARCH, AND DEVELOPMENT COSTS – are charged to selling, general and administrative expenses in the periods incurred. Expenditures for design, research, and development costs were approximately $2.1 million, $2.1 million, and $2.9 million in fiscal years 2024, 2023, and 2022, respectively. 2100000 2100000 2900000 INSURANCE – The Company is self-insured for health care and most workers' compensation up to predetermined amounts above which third-party insurance applies. The Company purchases specific stop-loss insurance for individual health care claims in excess of $175,000 per plan year. For workers' compensation, the Company retains the first $250,000 per claim and purchases excess coverage up to the statutory limits for amounts in excess of the retention limit. Losses are accrued based upon the Company's estimates of the aggregate liability for claims incurred using certain actuarial assumptions followed in the insurance industry and based on Company experience. The Company records these insurance accruals within "Accrued liabilities – insurance" on the consolidated balance sheets. 175000 250000 INCOME TAXES – The Company uses the liability method of accounting for income taxes. Under this method, deferred tax assets and liabilities are determined based on differences between the financial reporting and tax bases of assets and liabilities and are measured using the enacted tax rates and laws that will be in effect when the differences are expected to reverse. The Company recognizes in its financial statements the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. In December 2019, the FASB issued ASU 2019-12 "Income Taxes Simplifying the Accounting for Income Taxes (Topic 740)" as part of its initiative to reduce complexity in the accounting standards. The amendments in ASU 2019-12 eliminate certain exceptions related to the approach for interim period tax allocation, the methodology for calculating income taxes in an interim period, and the recognition of deferred tax liabilities for outside basis differences. EARNINGS PER SHARE (EPS) – Basic EPS of common stock is based on the weighted-average number of common shares outstanding during each fiscal year. Diluted EPS of common stock includes the dilutive effect of potential common shares outstanding. The Company's potential common shares outstanding are stock options, shares associated with the long-term management incentive compensation plan and non-vested restricted shares. The Company calculates the dilutive effect of outstanding options using the treasury stock method; all options are anti-dilutive when there is a loss. Anti-dilutive shares are not included in the computation of diluted EPS when their exercise price was greater than the average closing market price of the common shares. The Company calculates the dilutive effect of shares related to the long-term management incentive compensation plan and non-vested shares based on the number of shares, if any, that would be issuable if the end of the fiscal year were the end of the contingency period. In computing EPS, net income as reported for each respective period is divided by the fully diluted weighted average number of shares outstanding: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.431%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.162%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.162%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.242%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td

style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Basic shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Potential common shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive plan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 232 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Diluted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,519 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,503 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Anti-dilutive shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> In computing EPS, net income as reported for each respective period is divided by the fully diluted weighted average number of shares outstanding: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.431%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.162%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.162%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.242%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Basic shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,170 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,225 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,329 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Potential common shares: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock options </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 113 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Long-term incentive plan </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 232 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 98 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Diluted shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 6,503 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Anti-dilutive shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 5170000 5225000 6329000 117000 62000 113000 232000 98000 61000 5519000 5385000 6503000 37000 161000 67000 STOCK-BASED COMPENSATION – The Company recognizes compensation expense related to the cost of employee services received in exchange for Company equity interests based on the award's fair value at the date of grant. The Company recognizes long-term incentive compensation plan expenses during the three-year performance periods; stock awards are issued following the end of the performance periods and are subject to verification of results and the Compensation Committee of the Board of Directors approval. See Note 11, Stock-Based Compensation. SEGMENT REPORTING – The Company operates in one reportable segment, furniture products. The Company's operations involve the distribution of manufactured and imported furniture for the residential market. The Company's furniture products are sold primarily throughout the United States and Canada by the Company's internal sales force and various independent representatives. The Company makes minimal export sales. No single customer accounted for more than 10% of net sales. 1 0 TREASURY STOCK – Treasury stock purchases are stated at cost and presented as a reduction of equity on the consolidated balance sheets. On June 1, 2020, the Company's Board of Directors authorized a $6 million share repurchase program through June 9, 2021. On August 20, 2020, the Company's Board of Directors authorized an additional $8 million share repurchase program to begin on September 4, 2020, through September 3, 2021. On October 22, 2020, the Company's Board of Directors authorized another $30 million share repurchase program through October 29, 2023. On January 20, 2022, the Board of Directors approved a new repurchase program authorizing the Company to purchase up to an additional $30 million of the Company's common stock through January 19, 2025. As of October 31, 2020, the $6 million and $8 million repurchase programs were completed. The Company completed the share repurchases of the October 22, 2020 plan in February 2022. As of June 30, 2024, the Company has purchased a total of 3,207,158 shares at a cost of $71.7 million under the four programs and has $2.1 million remaining in the January 2022, $30 million share repurchase program. </p> 6000000 8000000 30000000 30000000 6000000 8000000 3207158 71700000 2100000 30000000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">2. LEASES</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company accounts for its leases in accordance with ASU No. 2016-02, Leases (Topic 842) ("ASC 842"). ASC 842 requires lessees to (i) recognize a right of use asset ("ROU asset") and a lease liability that is measured at the present value of the remaining lease payments, on the consolidated balance sheets, (ii) recognize a single lease cost, calculated over the lease term on a straight-line basis and (iii) classify lease related cash payments within operating and financing activities. The Company has made an accounting policy election to not recognize short-term leases on the consolidated balance sheets and all non-lease components, such as common area maintenance, were excluded. At any given time during the lease term, the lease liability represents the present value of the remaining lease payments, and the ROU asset is measured as the amount of the lease liability, adjusted for pre-paid rent, unamortized initial direct costs and the remaining balance of lease incentives received. Both the lease ROU asset and liability are reduced to zero at the end of the lease term.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company leases distribution centers and warehouses, manufacturing facilities, showrooms, and office space. At the lease inception date, the Company determines if an arrangement is, or contains, a lease. Some of the Company's leases include options to renew at similar terms. The Company assesses these options to determine if the Company is reasonably certain of exercising these options based on relevant economic and financial factors. Options that meet these criteria are included in the lease term at the lease commencement date. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">For purposes of measuring the Company's ROU asset and lease liability, the discount rate utilized by the Company was based on the average interest rates effective for the Company's line of credit. Some of the Company's leases contain variable rent payments, including common area maintenance and utilities. Due to the variable nature of these costs, they are not included in the measurement of the ROU asset and lease liability.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The components of the Company's leases reflected on the Company's consolidated statements of income were as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating lease expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Variable lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,853 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,799 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,625</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Other information related to leases and future minimum lease payments under non-cancellable operating leases were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.882%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.882%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal year </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,502</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,119 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash received from subleasing of operating lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows received from subleasing of operating lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,744</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Right-of-use assets obtained in exchange for lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">797</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,775 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">% </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td>

</td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74,188</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less imputed interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,595</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease liability</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,593 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The components of the Company's leases reflected on the Company's consolidated statements of income were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,772</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Variable lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,853 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,799 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total lease expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,625</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,613 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 9772000 10814000 1853000 1799000 11625000 12613000 Other information related to leases and future minimum lease payments under non-cancellable operating leases were as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.882%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.882%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal year </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,502</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,119 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash received from subleasing of operating lease: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating cash flows received from subleasing of operating lease </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,744</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 175 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Right-of-use assets obtained in exchange for lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">797</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,775 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Weighted-average remaining lease term (in years): </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Weighted-average discount rate: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> 3.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fiscal year </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ff0f0c;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Payments in FY2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> FY2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,208 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> FY2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,378 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> FY2028 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,144 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> FY2029 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,064 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 28,976 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total future minimum lease payments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">74,188</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Less imputed interest</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,595</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lease liability</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,593 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>
9502000 9119000 2744000 175000 797000 38775000 P8Y2M12D P9Y1M6D 0.031 0.029 9418000 9208000 9378000 9144000 8064000 28976000 74188000 8595000 65593000
3. INVENTORIES A comparison of inventories is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.993%;"></td><td style="width:1.62%;"></td><td style="width:1%;"></td><td style="width:12.883000000000001%;"></td><td style="width:1%;"></td><td style="width:1.62%;"></td><td style="width:1%;"></td><td style="width:12.883000000000001%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> (in thousands) </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,030</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,616 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Work in process and finished parts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,654 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 79,893 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 99,719 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">96,577</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 122,076 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> A comparison of inventories is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Raw materials </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,030</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,616 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Work in process and finished parts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,654 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Finished goods </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 79,893 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 99,719 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">96,577</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 122,076 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 14030000 18616000 2654000 3741000 79893000 99719000 96577000 122076000 4. PROPERTY, PLANT AND EQUIPMENT <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;"></td> <td style="width:1.399%;"></td> <td style="width:12.775%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Estimated </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Life (Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,226</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,457 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Buildings and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5-39 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,968 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,131 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Machinery and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,864 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Delivery equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,570 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,962 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,558 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Computer software and hardware </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,033 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,919 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,439 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,231 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,326 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,082 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (46,617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (53,430 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,709</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 38,652 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The Company recognized no impairment charges for fiscal years 2024, 2023, and 2022. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;"></td> <td style="width:1.399%;"></td> <td style="width:12.775%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Estimated </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Life (Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Land </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,226</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,457 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Buildings and improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5-39 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,968 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,131 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Machinery and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,864 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Delivery equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-5 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;"> 2,570 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,962 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,226 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,558 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Computer software and hardware </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3-7 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,033 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,919 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,439 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,231 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,326 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 92,082 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Less accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (46,617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (53,430 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,709</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 38,652 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 3226000 3457000 P5Y P39Y 41968000 49131000 P3Y P7Y 20864000 19824000 P3Y P5Y 2570000 2962000 P3Y P7Y 3226000 3558000 P3Y P7Y 10033000 8919000 1439000 4231000 83326000 92082000 46617000 53430000 36709000 38652000 0 0 0 <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">5. RESTRUCTURING Exit of Commercial Office, Hospitality and Vehicle Seating On May 15, 2019, the Company announced its plans to exit the Commercial Office and custom-designed Hospitality product lines. These changes were initial outcomes driven by customer and product line profitability and footprint utilization analyses in the fourth quarter of fiscal 2019.   On June 18, 2019, the Company announced that it completed the analysis and the planning process and set forth the comprehensive transformation program to be executed over a two-year period, which included previously announced restructuring activities on May 15, 2019. The transformation program included activities such as business simplification, process improvement, exiting of non-core businesses, facility closures, and reductions in the workforce. The Company has completed the portion of the restructuring activities related to the exit of the Commercial Office and custom-designed Hospitality product lines. On April 28, 2020, the Company announced that it will exit the Vehicle Seating and the remainder of the Hospitality product lines, and subsequently closed its Dubuque, Iowa and Starkville, Mississippi manufacturing facilities. The remaining properties listed for sale as part of the footprint optimization are included in Note 6, Assets Held for Sale. The Company completed all the restructuring activities related to the exit of the Vehicle Seating and the remainder of the Hospitality product lines during fiscal 2021.   As a result of these planned actions, which were complete as of the fiscal year ended June 30, 2022, the Company had planned to incur pre-tax restructuring and related expenses of approximately $60 million over this two-year timeframe. Total cumulative restructuring and related costs incurred as of June 30, 2022, were $59.4 million. There were no costs related to these restructuring activities in the fiscal years ended June 30, 2023 and June 30, 2024. Manufacturing Network Optimization On February 5, 2024, the Company announced its plan to close its Dublin, Georgia manufacturing facility. The closure was completed in the fourth quarter of fiscal year 2024. As a result of the closure the Company expected to incur pre-tax restructuring expense of approximately $2.5 to $3.2 million. Total cumulative restructuring costs related to the planned action were $3.0 million. The Dublin, Georgia facility and property are listed for sale following the closure. See Note 6, Assets Held For Sale for more information. The following is a summary of restructuring costs: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the years ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> One-time employee termination benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,558 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (</td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fixed asset impairments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other associated costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 350 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 941 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total restructuring and related expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,982</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">730</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reported as:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating expenses</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> One-time employee termination benefits include costs for employee separation benefits. During the year ended June 30, 2024, the Company recorded one-time employee termination benefits, fixed asset impairment charges and other associated costs related to the Dublin closure. Other associated costs include legal and professional fees, inventory and equipment transfer costs, and other transition costs. During the year ended June 30, 2022, the Company recorded a decrease in a pension plan liability related to the exit of commercial office, hospitality and vehicle seating activities that resulted in an expense reduction of $0.2 million and recorded a net settlement agreement of $0.4 million. Other associated costs include legal and professional fees, stock-based compensation expenses for retention restricted stock units in connection with the Company's restructuring plan, ongoing facilities, and transition costs. All expenses related to the manufacturing network optimization restructuring plan were incurred and paid during the year ended June 30, 2024. The Company paid all remaining costs associated with the exit of commercial office, hospitality and vehicle seating restructuring program in the year ended June 30, 2023. The roll forward of the accrued restructuring costs is as follows, for the years ended June 30, 2024, 2023, and 2022: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> One-time </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Employee </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Fixed Asset </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Other </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Termination </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Impairment </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Associated </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Benefits </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrual balance at June 30, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,275</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,290 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Costs incurred </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expenses paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,290 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrual balance at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Costs incurred </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,558 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expenses paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,558 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (74 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (350 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,982 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrual balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 60000000 P2Y 59400000 2500000 3200000 3000000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.477%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> <td style="width:1.399%;"></td> <td style="width:1%;"></td> <td style="width:10.776%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the years ended June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> One-time employee termination benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,558 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (211 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fixed asset impairments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other associated costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 350 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 941 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total restructuring and related expenses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,982</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">730</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reported as:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating expenses</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 2558000 -211000 74000 350000 941000 2982000 730000 2982000 730000 -200000 400000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> One-time </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Employee </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Fixed Asset </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Other </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Termination </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Impairment </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Associated </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Benefits </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrual balance at June 30, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,275</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,290 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Costs incurred </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expenses paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,290 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrual balance at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Costs incurred </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,558 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expenses paid </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,558 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (74 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (350 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,982 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accrual balance at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span style="white-space:pre-

wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 1275000 15000 1290000 1275000 15000 1290000 2558000 74000 350000 2982000 2558000 74000 350000 2982000 6. ASSETS HELD FOR SALE During fiscal year 2020, the Company committed to a plan to sell assets located at the Company's Starkville, Mississippi location as part of the Company's restructuring plan, see Note 5 Restructuring. The Company completed the sale of the Starkville, Mississippi location in the year ended June 30, 2024. The Company received proceeds of $3.9 million and recorded a gain of $3.3 million related to the sale.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">During fiscal year 2024, the Company committed to a plan to sell assets located at the Company's Dublin, Georgia location as part of the Company's announced closure of the facility. As of June 30, 2024, the Company is actively marketing the facility and property in Dublin, Georgia. A summary of the assets held for sale is included in the table below as of June 30, 2024. </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:18.76%;"></td> <td style="width:1.56%;"></td> <td style="width:32.34%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.22%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.22%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.22%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Net Book</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Location</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Asset Category</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cost</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Depreciation</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Value</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Dublin, Georgia</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Building & building improvements</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,798 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,326</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,472 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Land & land improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 444 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (209 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> 235 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,242</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5,535 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,707 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 3900000 3300000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:18.76%;"></td> <td style="width:1.56%;"></td> <td style="width:32.34%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.22%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.22%;"></td> <td style="width:1%;"></td> <td style="width:1.56%;"></td> <td style="width:1%;"></td> <td style="width:12.22%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Accumulated </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Net Book </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Location </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset Category </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Depreciation </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> Dublin, Georgia </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

  </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Building & building improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,798</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,326 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,472</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Land & land improvements</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">444</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(209</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">235</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,242 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,535</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,707 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 6798000 5326000 1472000 444000 209000 235000 7242000 5535000 1707000 7. OTHER NONCURRENT ASSETS   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash value of life insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,063</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">VAT receivable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,447</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">879</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">880</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,326 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,808</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table></div> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:2pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash value of life insurance</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,063 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> VAT receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,447 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,865 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">879 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 880 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,326</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,808 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 1063000 11447000 3865000 879000 880000 12326000 5808000 8. ACCRUED LIABILITIES - OTHER <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Dividends </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">973</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Warranty </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,057 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 362 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,675 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,903 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,027 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">

 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,948</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Dividends</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 973 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">988</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Warranty</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,017</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,057</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income taxes</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">362</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,675</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,903</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,027 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,948 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 973000 988000 1017000 1057000 362000 4675000 3903000 7027000 5948000 9. CREDIT ARRANGEMENTS
On August 28, 2020, the Company entered a two-year secured $25.0 million revolving line of credit with Dubuque Bank and Trust Company, with an interest rate of 1.50% plus LIBOR, subject to a floor of 3.00%. The revolving line of credit was secured by essentially all the Company's assets, excluding real property, and required the Company to maintain compliance with certain financial and non-financial covenants. This line of credit was subsequently canceled in the first quarter of the fiscal year 2022.
On September 8, 2021, the Company, as the borrower, entered into a credit agreement (the "Credit

Agreement") with Wells Fargo Bank, National Association (the "Lender"), and the other lenders party thereto. The Credit Agreement has a five-year term and provides for up to an $85 million revolving line of credit. Subject to certain conditions, the Credit Agreement also provides for the issuance of letters of credit in an aggregate amount up to $5 million which, upon issuance, would be deemed advances under the revolving line of credit. Proceeds of borrowings were used to refinance all indebtedness owed to Dubuque Bank and Trust and for working capital purposes. The Company's obligations under the Credit Agreement are secured by substantially all its assets, excluding real property. The Credit Agreement contains customary representations, warranties, and covenants, including a financial covenant to maintain a fixed coverage ratio of not less than 1.00 to 1.00. In addition, the Loan Agreement places restrictions on the Company's ability to incur additional indebtedness, to create liens or other encumbrances, to sell or otherwise dispose of assets, and to merge or consolidate with other entities. On April 18, 2022, the Company, as the borrower, entered a first amendment to the September 8, 2021, Credit Agreement ("First Amendment to the Credit Agreement"), with the Lender, and the lenders party thereto. The first amendment to the Credit Agreement changed the definition of the term 'Payment Conditions' and further defines default or event of default and the calculation of the Fixed Charge Coverage Ratio. Subject to certain conditions, borrowings under the Credit Agreement initially bore interest at LIBOR plus 1.25% or 1.50% per annum. On May 24, 2023, the Company entered into a second amendment to the Credit Agreement ("Second Amendment to the Credit Agreement") with the lender to transition the applicable interest rate from LIBOR to Secured Overnight Financing Rate ("SOFR"). Effective as of the date of the Second Amendment to the Credit Agreement, borrowings under the amended Credit Agreement bear interest at SOFR plus 1.36% to 1.61% or an effective interest rate of 6.7% on June 30, 2024. As of June 30, 2024, there was $4.8 million outstanding under the Credit Agreement, exclusive of fees and letters of credit. Letters of credit outstanding at the Lender as of June 30, 2024, totaled $1.0 million. P2Y 25000000 0.015 0.03 P5Y 85000000 5000000 1 0.0125 0.015 0.0136 0.0161 0.067 4800000 1000000 10. INCOME TAXES The Company recognizes deferred tax assets to the extent that they believe the assets are more likely than not to be realized. In making such a determination, the Company considers all available positive and negative evidence, including future reversals of existing taxable temporary differences, projected future taxable income, tax planning strategies, and results of recent operations. As of June 30, 2023, it was determined the Company had reached a more-likely-than-not position that the Company will realize the entirety of its deferred tax assets. Therefore, the Company reversed the previously recorded valuation allowance against the federal and state deferred tax assets recorded as of June 30, 2022 of $9.8 million. As of June 30, 2024 the Company maintains is determination that it is more-likely-than-not that deferred tax assets will be realized.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Income tax expense was calculated based upon the following components of income before income taxes for the years ended June 30:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.94%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">United States</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,348 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,680 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outside the United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 202 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,539 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,752 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,550</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,219 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,902</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The income tax (provision) benefit is as follows for the years ended June 30:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.94%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Federal - current</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,708 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(799</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,966 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> State and other - current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,768 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (796 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,084 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">1,454 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,022</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,559 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (4,050 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> Reconciliation between the U.S. federal statutory tax rate and the effective tax rate is as follows for the years ended June 30: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.94%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.5%;"></td> <td style="width:1%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.5%;"></td> <td style="width:1%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.5%;"></td> <td style="width:1%;"></td> <td style="width:1.96%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Federal statutory tax rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> State taxes, net of federal effect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Foreign rate differential </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Uncertain tax positions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Section 162(m) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8.9 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expired state credits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Research & development credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Remeasurement of deferred tax assets and valuation
allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (106.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amended return impacts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> State rate change and other state items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Effective tax rate </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (60.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> % </td> </tr> </table> The components of the gross liabilities related to unrecognized tax benefits and the related deferred tax assets are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;"></td> <td style="width:1.02%;"></td> <td style="width:14.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:12.76%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gross unrecognized tax benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">607</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 424 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest and penalties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 172 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 132 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gross liabilities related to unrecognized tax benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">779</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 556 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred tax assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Valuation allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net deferred tax assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Valuation allowance</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net deferred tax assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.191%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:10.262%;"></td> <td style="width:1%;"></td> <td style="width:2%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:10.262%;"></td> <td style="width:1%;"></td> <td style="width:2%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:10.262%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at July 1</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 424 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">640</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reductions for tax positions of the prior year</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(72</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Additions based on tax positions related to the current year</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">183</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Lapse of statute of limitations</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(190</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(188</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Addition for tax positions of the prior year</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">154</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at June 30</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 607 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 424 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 604 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company records interest expense and penalties related to income taxes as income tax expense in the consolidated statements of income. The Company does not expect that there will be any positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly increase or decrease within the next twelve months. The amount of unrecognized tax benefits as of June 30, 2024, and 2023 that if recognized, would affect the effective tax rate was $0.4 million and $0.3 million respectively.</p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The primary components of deferred tax assets and (liabilities) are as follows:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accounts receivable</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 602 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 654 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Inventory </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,490 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Self-insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Payroll and related </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,001 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 668 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 633 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property, plant, and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Investment tax credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 303 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Valuation allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (52 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net operating loss carryover </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Lease assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,160 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,158 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research & development expenditure </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,909 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 577 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,607 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table>   On June 30, 2024, certain state tax attribute carryforwards of $0.2 million were available, with $0.2 million of credits expiring beginning in fiscal years 2025 through 2028, and $0.1 million of state NOLs carryforward. Some of the state NOL carryforwards will have an indefinite carryforward and some will expire in varying amounts between 2039 and 2041. As of June 30, 2024, it was determined that the Company has reached a more-likely-than-not position that the Company will realize the entirety of its state attribute carryforwards and its U.S. federal deferred tax assets. </p><p style="font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company is subject to U.S. federal income tax as well as income tax of multiple state and foreign jurisdictions. Generally, fiscal years 2020 through 2024 remain open to examination by the Internal Revenue Service or other taxing jurisdictions to which the Company is subject. </p>-9800000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.94%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">United States</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,348 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,680</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outside the United States </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 202 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,539 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,752 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,550</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">9,219 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,902</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> 15348000 6680000 2150000 202000 2539000 3752000 15550000 9219000 5902000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The income tax (provision) benefit is as follows for the years ended June 30:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.94%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> <td style="width:1.36%;"></td> <td style="width:1.36%;"></td> <td style="width:1%;"></td> <td style="width:10.42%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands)</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Federal - current</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,708 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(799</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,966 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> State and other - current </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,768 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,084 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Deferred </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,454 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,022</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,559 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,050 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 4708000 799000 2966000 1768000 796000 1084000 -1454000 -7154000 5022000 -5559000 4050000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:53.94%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.5%;"></td> <td style="width:1%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.5%;"></td> <td style="width:1%;"></td> <td style="width:1.8%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.5%;"></td> <td style="width:1%;"></td> <td style="width:1.96%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="4" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Federal statutory tax rate </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 21.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> State taxes, net of federal effect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign rate differential </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-

space:pre-wrap;vertical-align:bottom;"> Uncertain tax positions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2.6 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Stock based compensation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Section 162(m) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Foreign adjustments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expired state credits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Research & development credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4.8 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Remeasurement of deferred tax assets and valuation
allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (106.7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amended return impacts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> State rate change and other state items </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.1 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (0.5 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 0.4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1.0 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.1 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:1.10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Effective tax rate </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 32.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (60.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> % </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 68.6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> % </td> </tr> </table>
0.21 0.21 0.21 0.047 0.052 -0.007 0.021 0.028 0.057 0.011 -0.021 -0.026 -0.011 -0.005 -0.01 0.042 0.025 0.019 0.017 -0.001 -0.089 0.006 0.171 -0.048 0.003 -1.067 0.428 0.078 0.021 -0.005 0.027 0.004 0.01 -0.001 0.323 -0.603 0.686 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:14.22%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:12.76%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gross unrecognized tax benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">607</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 424 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:1.10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest and penalties </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 172 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 132 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gross liabilities related to unrecognized tax benefits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">779</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 556 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Deferred tax assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Valuation allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net deferred tax assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">84</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 38 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 607000 424000 172000 132000 779000 556000 84000 38000 84000 38000 A reconciliation of the beginning and ending amount of unrecognized tax benefits is as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:55.191%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:10.262%;"></td> <td style="width:1%;"></td> <td style="width:2%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:10.262%;"></td> <td style="width:1%;"></td> <td style="width:2%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:10.262%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#fffffc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at July 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">424</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 604 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 640 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Reductions for tax positions of the prior year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

related to the current year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 70 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Lapse of statute of limitations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (190 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (188 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Addition for tax positions of the prior year </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at June 30 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">607</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 424 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 604 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 424000 604000 640000 72000 183000 10000 70000 190000 188000 154000 607000 424000 604000 400000 300000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.993%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.883000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accounts receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">602</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 654 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Inventory </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,995 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,490 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Self-insurance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Payroll and related </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,001 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 938 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 668 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 633 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Property, plant, and equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Investment tax credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 303 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Valuation allowance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (52 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net operating loss carryover </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Lease assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15,160 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (17,158 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,129 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research & development expenditure </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,909 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 145 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 577 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,607</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 7,154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 602000 654000 1995000 1490000 22000 25000 1001000 938000 668000 633000 1100000 1202000 185000 303000 52000 7000 361000 15160000 17158000 16185000 18129000 1909000 145000 577000 8607000 7154000 200000 200000 100000 11. STOCK-BASED COMPENSATION The Company accounts for its stock-based compensation plans in accordance with ASC 718, Stock Compensation, which requires the Company to measure all share-based payments at the fair value as of grant date and recognize the cost over the requisite service period. Restricted shares and restricted stock units (“RSUs”) generally vest over 1 to 3 years. Stock options are granted at an exercise price equal to the fair value of the Company’s common stock price at the grant date and are exercisable for up to 10 years. Stock-based compensation is included in selling, general and administrative, and restructuring expenses on the consolidated statements of income. The stock-based compensation expense included in restructuring expense were for retention RSUs in connection with the Company’s restructuring plan. Forfeitures are recognized as incurred. Total stock-based compensation expense was $4.6 million, $3.2 million and $1.0 million for fiscal years 2024, 2023, and 2022, respectively. On December 14, 2022, the Company’s shareholders approved the Flexsteel Industries, Inc. 2022 Equity Incentive Plan (“2022 Plan”). The 2022 Plan replaces the Long-Term Incentive Compensation Plan (“LTIP”) and the 2013 Omnibus Stock Plan (collectively, the “Prior Plans”) and no further awards will be made under either of the Prior Plans, but these Prior Plans will continue to govern awards previously granted under them. <div class="item-list-element-wrapper"

style="margin-left:3.333%;display:flex;margin-top:10pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1) 2022 Equity Incentive Plan The 2022 Plan is a long-term incentive plan pursuant to which awards may be granted to certain employees, independent contractors and directors of the Company, in the form of stock options, stock appreciation rights, restricted stock, restricted stock units, performance units, performance shares or other stock-based awards. For periods beginning on or after July 1, 2023, restricted stock units ("RSUs") and performance stock units ("PSUs") granted to officers and key employees as part of long-term compensation programs are issued from the 2022 Plan. RSUs and PSUs awarded from the 2022 Plan are included in the Long-Term Incentive Compensation or Restricted Share and RSUs tables below. (2) Long-Term Incentive Compensation Plan ("LTIP") The LTIP provides for PSUs to be awarded to officers and key employees based on performance goals set by the Compensation Committee of the Board of Directors (the "Committee"). In conjunction with each grant of PSUs, the Committee granted RSUs under the 2013 Omnibus Stock Plan that vested at the end of three years. No further awards will be issued under this plan. (3) 2013 Omnibus Stock Plan, and 2009 Stock Option Plan The 2013 Omnibus Stock Plan was for key employees, officers and directors and provides for the granting of incentive and nonqualified stock options, restricted stock, restricted stock units, stock appreciation rights and performance units. No further stock units will be granted under this plan. Long-Term Incentive Compensation The table below sets forth, as of June 30, 2024, the number of unvested PSUs granted at the target performance level for the 2022-2024, 2023-2025, and 2024-2026 performance periods under the LTIP and the number of unvested RSUs granted in conjunction with the PSUs: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:39.844%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:7.417%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.477%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:7.417%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.477%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:7.417%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:6.957000000000001%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Time Based Vest </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Performance Based Vest </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted average </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted average </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> fair value </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> fair value </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:top;"> (shares in thousands) </td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> per share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> per share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> per share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of June 30, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 86 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19.53</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">174</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 18.87 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 260 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19.09 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">(63 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (107 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24.56</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19.19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 290 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span style="color:#000000;min-width:fit-

content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42.31 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (75 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.15 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (96 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.80 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (53 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.76 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (80 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.45 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 97 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.92</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">182</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 22.07 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 279 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> Total unrecognized stock-based compensation related to the unvested PSUs at the target performance level and the related unvested RSUs was $2.0 million as of June 30, 2024, which is expected to be recognized over a period of 1.5 years.</p><p style="margin-left:3.333%;text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Restricted Shares and RSUs</p><p style="margin-left:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">A summary of the activity in the Company’s unvested restricted shares and unvested RSUs, not granted in conjunction with PSUs, as of June 30, 2024, is presented below:</p><p style="margin-left:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:67.734%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:13.563%;"></td><td style="width:1%;"></td><td style="width:1%;"></td><td style="width:12.703%;"></td><td style="width:1%;"></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted average</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Shares</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">fair value</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">per share</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested as of June 30, 2022</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.72 </td><td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.58 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of June 20, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.67</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Granted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.14</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(58</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.71</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeited</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19.40</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested as of June 20, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21.96 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt

double #000000;"> </td> </tr> </table> Total unrecognized stock-based compensation related to unvested restricted shares and unvested RSUs (not granted in conjunction with the PSUs) was $0.2 million as of June 30, 2024, which is expected to be recognized over a weighted average period of 1.6 years.</p><p style="margin-left:3.333%;text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Options</p><p style="margin-left:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">No stock options were granted during fiscal years 2024, 2023, and 2022.</p><p style="margin-left:6.667%;font-size:10pt;margin-top:10pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">A summary of the activity of the Company's stock option plans during the years ended June 30, 2024, 2023, and 2022, is presented below:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;"></td> <td style="width:1.16%;"></td> <td style="width:1%;"></td> <td style="width:13.36%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.88%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Shares</p></td> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Average</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Exercise Price</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Outstanding at June 30, 2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">215</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21.50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cancelled </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 30.20 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.98 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32.13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cancelled </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27.40 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 180 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20.01</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><p style="margin-left:6.667%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table summarizes information for options outstanding at June 30, 2024:</p><p style="margin-left:3.333%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1.26%;"></td> <td style="width:56.669%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.998%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.078%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.618%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Options</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted Average</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Range of</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Outstanding</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Remaining</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Exercise</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Prices</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Life (Years)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Price</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 9.97 - 15.14 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 97 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 18.30 - 19.72 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 21.96-27.57 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 31.06-32.80 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 43.09-47.45 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45.33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">9.97-47.45</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.01 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> The Company does not have any unrecognized stock-based compensation expense related to options. Stock-based compensation granted outside a plan <p style="font-size:10pt;margin-top:10pt;font-family:Times New

Roman;margin-bottom:0;text-align:justify;">During the quarter ended June 30, 2020, the Company awarded its former Chief Financial Officer/Chief Operating Officer (current Chief Executive Officer) 79,000 options outside of any Company stock plans. All 79,000 options remain outstanding as of June 30, 2024, with an exercise price of $9.97 and a remaining life of 5.8 years. There is no remaining unrecognized stock-based compensation expense related to these options. During the quarter ended December 31, 2018, the Company awarded its former Chief Executive Officer 55,000 options outside of any Company stock plans. All 55,000 options remain outstanding as of June 30, 2024, with an exercise price of $21.96 and a remaining life of 4.5 years. There is no remaining unrecognized stock-based compensation expense related to these options. P1Y P3Y P10Y 4600000 3200000 1000000 0 0 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.844%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.417%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.477%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.417%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.417%;"></td> <td style="width:1%;"></td> <td style="width:6.477%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:0.957000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Time Based Vest </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Performance Based Vest </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted average </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted average </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted average </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> fair value </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> fair value </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> (shares in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> per share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> per share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> per share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of June 30, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 86 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19.53</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">174</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 18.87 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 260 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19.09 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 153 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.27 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (<span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">44 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17.23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (107 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23.02 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 79 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24.56</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 19.19 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 290 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.65 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 42.31 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (75 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.15 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (96 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18.76 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20.80 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (53 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.76 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 19.45 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-

bottom:2.25pt double #000000;text-align:center;"> 97 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.92</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">182</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.07 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 279 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20.65</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 86000 19.53 174000 18.87 260000 19.09 62000 19.27 91000 19.27 153000 19.27 63000 12.64 44000 17.23 107000 14.53 6000 23.02 10000 23.02 16000 23.02 79000 24.56 211000 19.19 290000 20.65 66000 18.91 99000 18.91 165000 18.91 21000 42.31 75000 12.15 96000 18.76 27000 20.8 53000 18.76 80000 19.45 97000 17.92 182000 22.07 279000 20.65 2000000 P1Y6M <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:67.734%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:13.563%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:12.703%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Weighted average</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Shares</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">fair value</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">(in thousands)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">per share</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested as of June 30, 2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26.72 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 66 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (21 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23.58 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 18.41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested as of June 20, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 74 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.67</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Granted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.14</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Vested</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(58</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.71</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Forfeited</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19.40</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unvested as of June 20, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21.96 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 35000 26.72 66000 19.3 21000 23.58 6000 18.41 74000 21.67 4000 21.14 58000 21.71 4000 19.4 16000 21.96 200000 P1Y7M6D 0 0 0 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.98%;"></td> <td style="width:1.16%;"></td> <td style="width:1%;"></td> <td style="width:13.36%;"></td> <td style="width:1%;"></td> <td style="width:1.62%;"></td> <td style="width:1%;"></td> <td style="width:12.88%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Weighted </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;text-align:left;"> Shares </td> <td style="vertical-align:middle;text-align:left;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Average </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:middle;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:middle;"> </td> <td colspan="2" style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:middle;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Exercise Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Outstanding at June 30, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 215 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21.50</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cancelled</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30.20</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Outstanding at June 30, 2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">202</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20.98</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Exercised</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32.13</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cancelled</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(19</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27.40</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Outstanding at June 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.01 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 215000 21.5 13000 30.2 202000 20.98 3000 32.13 19000 27.4 180000 20.01 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:1.26%;"></td> <td style="width:56.669%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:10.998%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:11.078%;"></td> <td style="width:1%;"></td> <td style="width:1.38%;"></td> <td style="width:1%;"></td> <td style="width:10.618%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Options </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;"> Range of </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Outstanding </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Remaining </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Exercise </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Prices </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Life (Years) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> 9.97 - 15.14</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">97</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12.64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 18.30 - 19.72 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4.5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22.64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> 31.06 - 32.80 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32.30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 43.09 - 47.45 </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2.3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45.33 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> 9.97 - 47.45</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">180</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4.7</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 20.01 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> </tr> </table> 9.97 15.14 97000 P5Y8M12D 12.64 18.3 19.72 6000 P6Y10M24D 18.3 21.96 27.57 39000 P4Y6M 22.64 31.06 32.8 26000 P1Y10M24D 32.3 43.09 47.45 12000 P2Y3M18D 45.33 9.97 47.45 180000 P4Y8M12D 20.01 0 79000 79000 9.97 P5Y9M18D 0 55000 55000000 21.96 P4Y6M 12. BENEFIT AND RETIREMENT PLANS Defined Contribution and Retirement Plans The Company sponsors a defined contribution retirement plan, which covers substantially all employees. The Company's total matching contribution expense was $1.8 million, $1.6 million, and $2.0 million in fiscal years 2024, 2023, and 2022, respectively. Multi-employer Pension Plans The Company contributes to one multi-employer defined benefit pension plan under the terms of collective-bargaining agreements that cover its union-represented employees. The Company's participation in the current and previous defined benefit pension plans for the fiscal year ended June 30, 2024, is outlined in the following table. Unless otherwise noted, the most recent Pension Protection Act zone status available in 2024 and 2023 is for the plan's year-end on December 31, 2023, and 2022, respectively. The zone status is based on information that the Company received from the plan and is certified by the plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.967%;"></td> <td style="width:1%;"></td> <td style="width:9.124%;"></td> <td style="width:1%;"></td> <td style="width:5.602%;"></td> <td style="width:1%;"></td> <td style="width:5.602%;"></td> <td style="width:1%;"></td> <td style="width:9.684%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:3.001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:3.001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:3.161%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.123%;"></td> <td style="width:1%;"></td> <td style="width:11.144%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.583%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Pension Protection </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td

colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Expiration Date </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Number of </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Act Zone Status </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;text-align:left;"> Company Contributions </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Company </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> EIN/Pension </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Rehabilitation </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Surcharge </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Bargaining </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Employees </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension Fund </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plan Number </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plan Status </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Imposed </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Agreement </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> In Plan </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Central States SE and
SW Areas Pension Fund </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 366044243 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Red </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Red </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Implemented </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> No </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3/31/2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Steelworkers Pension Trust </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 236648508 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Green </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Green </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Not applicable </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center

space:pre-wrap;min-width:fit-content;">115 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 127 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td></tr></table> With the closure of the Company's Dubuque, Iowa manufacturing facility, the collective bargaining agreement for the Steelworkers Pension Trust was terminated as of June 30, 2020. As of June 30, 2022, the Company had withdrawn from the Steelworkers Pension Trust and paid the previously recorded withdrawal liability of $1.2 million and recorded an expense reduction of $0.2 million for the year ended June 30, 2022, see Note 5 Restructuring. 1800000 1600000 2000000 1 0.65 0.65 0.80 0.80 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.967%;"></td> <td style="width:1%;"></td> <td style="width:9.124%;"></td> <td style="width:1%;"></td> <td style="width:5.602%;"></td> <td style="width:1%;"></td> <td style="width:5.602%;"></td> <td style="width:1%;"></td> <td style="width:9.684%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:3.001%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:3.161%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:7.123%;"></td> <td style="width:1%;"></td> <td style="width:11.144%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.583%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="3" style="vertical-align:bottom;text-align:left;"> Pension Protection </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left

align:bottom;text-align:left;"> Surcharge </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Bargaining </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Employees </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension Fund </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plan Number </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Plan Status </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Imposed </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Agreement </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> in Plan </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Central States SE and
SW Areas Pension Fund </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 366044243 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Red </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Red </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Implemented </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> No </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3/31/2025 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Steelworkers Pension Trust </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 236648508 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Green </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> <sec-ix-hidden:F_44b68c88-b8d3-44a8-8929-65d56eff43fd;">Not applicable </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> No </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Not applicable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:8pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">109</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 115 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 127 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> </tr> </table> 366044243 Red Red Implemented 109000 115000 127000 No 2025-03-31 7 236648508 Green Green No 109000 115000 127000 1200000 -200000 13. COMMITMENTS AND CONTINGENCIES Environmental Matters - In March 2016, the Company received a General Notice Letter for the Lane Street Groundwater Superfund Site (the "Lane Street Site") located in Elkhart, Indiana from the U.S. Environmental Protection Agency (EPA). In April 2016, the EPA issued their proposed clean-up plan for groundwater pollution and request for public comment. The Company responded to the request for public comment in May 2016. The EPA issued a Record of Decision selecting a remedy in August 2016 and estimated total costs to remediate of $3.6 million. In July 2017, the EPA issued a Special Notice Letter to the Company demanding that the Company perform the remedy selected and pay for the remediation cost and past response costs of $5.5 million. On October 12, 2017, the Company, after consultation with its insurance carriers, offered an amount, fully reimbursable by insurance coverage, to the EPA to resolve this matter. On November 6, 2017, the settlement offer extended on October 12, 2017, was rejected. In April 2018, the EPA issued a Unilateral Administrative Order for Remedial Design and Remedial Action (the "Order") against the Company. The Order was issued under Section 106(a) of the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), 42 U.S.C. §9606(a). The Order directed the Company to perform remedial design and remedial action for the Lane Street Site. The Order was to be effective May 29, 2018. To ensure completion of the remediation work, the EPA required the Company to secure financial assurance in the initial amount of $3.6 million, which as noted above, was the estimated cost of remedial work. The Company believed that financial assurance was not required because it met the relevant financial test criteria as provided in the Order. In May 2018, the EPA agreed to suspend enforcement of the Order so that the Company could conduct environmental testing upgradient to its former manufacturing location pursuant to an Administrative Order on Consent (AOC). On April 24, 2019, the Company signed an AOC with the EPA to conduct the upgradient investigation. The Company negotiated site access to the upgradient property over a period of months in 2019, followed by completion of sampling activities on that property on September 28-29, 2019. Following multiple exchanges from November 2019 through early 2020, the Company submitted a final and supplemental report to the EPA regarding the results of the upgradient investigation on June 17, 2020. Despite the Company's position that it did not cause or contribute to the contamination, the Company reached a settlement with the EPA and the State of Indiana, which was filed as a consent decree in the U.S. District Court for the Northern District of Indiana on October 24, 2022. The consent decree required Flexsteel to pay $9.8 million in resolution of the matter. Flexsteel also reached agreements with its insurance carriers for partial reimbursement of the settlement. During the quarter ended December 31, 2022, the Company made full payment in accordance with the settlement agreement and as a result of insurance proceeds received, the Company recorded income of $2.8 million for the quarter ended December 31, 2022, which is included in environmental remediation on the Consolidated Statements of Income and Comprehensive Income. Other Proceedings

- From time to time, the Company is subject to various other legal proceedings, including lawsuits, which arise out of, and are incidental to, the conduct of the Company's business. The Company does not consider any of such other proceedings that are currently pending, individually or in the aggregate, to be material to its business or likely to result in a material effect on its consolidated operating results, financial condition, or cash flows. 3600000 5500000 3600000 9800000 2800000 14.   QUARTERLY FINANCIAL INFORMATION - UNAUDITED   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   September 30 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   December 31 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   March 31(a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   June 30(b) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;">   Fiscal 2024: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> <td style="vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;">   Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> 94,603</p></td> <td style="white-space:nowrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   100,108 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> 107,219</p></td> <td style="white-space:nowrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"> <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> <span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   110,822 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;">   Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   18,410 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   21,950 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   23,317 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   23,567 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;">   <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,918 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,584 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,596 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 752 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,051 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> Earnings per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.15</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.59 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.95</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:15pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Diluted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.14 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.57</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.89 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) During the quarter ended March 31, 2024, the Company recorded expense of $2.6 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. (b) During the quarter June 30, 2024, the Company recorded income of $3.3 million associated with the sale of the Starkville, Mississippi facility. See Note 6, Assets Held for Sale, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. The Company recorded expense of $0.4 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information.</div></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Quarter Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31(a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">March 31</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30(b)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fiscal 2023:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net sales</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">93,137</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99,052 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105,819 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,349 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,645 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 428 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,762 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,116 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 289 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,853 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,161 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> Earnings per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.05</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.97 </td>

<td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.05</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) During the quarter ended December 31, 2022, the Company recorded income of $2.8 million as a result of insurance proceeds received related to the settlement of the environmental remediation liability. See Note 13 Commitments and Contingencies, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. (b) During the quarter June 30, 2023, it was determined the Company has reached a more-likely- than-not position that the Company will realize the entirety of its deferred tax assets. Therefore, the Company has reversed the valuation allowance against the federal and state deferred tax assets recorded as of June 30, 2022 of $9.8 million. See Note 10 Income Taxes, included in this Annual Report on Form 10-K for more information.</div></div></div> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(in thousands, except per share amounts)</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Quarter Ended</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">September 30</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">March 31(a)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30(b)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Fiscal 2024:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net sales</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 94,603 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100,108 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">107,219</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 110,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,410 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,950 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,317 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23,567 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,918 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,584 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,596 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 752 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,051 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,803 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> Earnings per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.15 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.59</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.35 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.95</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:15pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Diluted</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.14 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.57</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.33 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.89 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) During the quarter ended March 31, 2024, the Company recorded expense of $2.6 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. (b) During the quarter June 30, 2024, the Company recorded income of $3.3 million associated with the sale of the Starkville, Mississippi facility. See Note 6, Assets Held for Sale, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. The Company recorded expense of $0.4 million as a result of the restructuring activity associated with the closure of the Dublin, Georgia facility. See Note 5 Restructuring, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.22%;"></td> <td style="width:1%;"></td> <td style="width:9.184000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> For the Quarter Ended </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31(a) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> March 31 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30(b) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> Fiscal 2023: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2"

align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Net sales </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95,684</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 93,137 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">99,052</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105,819 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Gross profit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,349 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,838 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,645 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Operating income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 428 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,762 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,116 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,236 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 289 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,853 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,161 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="text-indent:5pt;vertical-align:top;"> Earnings per share: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">

</td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Basic </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.05</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.54 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.97 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.05</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1.91 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (a) During the quarter ended December 31, 2022, the Company recorded income of $2.8 million as a result of insurance proceeds received related to the settlement of the environmental remediation liability. See Note 13 Commitments and Contingencies, of the Notes to Consolidated Financial Statements, included in this Annual Report on Form 10-K for more information. (b) During the quarter June 30, 2023, it was determined the Company has reached a more-likely- than-not position that the Company will realize the entirety of its deferred tax assets. Therefore, the Company has reversed the valuation allowance against the federal and state deferred tax assets recorded as of June 30, 2022 of $9.8 million. See Note 10 Income Taxes, included in this Annual Report on Form 10-K for more information. 94603000 100108000 107219000 110822000 18410000 21950000 23317000 23567000 1918000 4584000 2982000 7596000 752000 3051000 1803000 4922000 0.15 0.59 0.35 0.95 0.14 0.57 0.33 0.89 2600000 3300000 400000 95684000 93137000 99052000 105819000 15349000 15838000 18645000 21115000 428000 3762000 2116000 4236000 289000 2853000 1475000 10161000 0.05 0.54 0.28 1.97 0.05 0.53 0.28 1.91 2800000 9800000 15. SUBSEQUENT EVENTS There are no subsequent events as of August 30, 2024. May 10, 2024 Mr. Derek Schmidt officer true true false false false false false false SCHEDULE II VALUATION AND QUALIFYING ACCOUNTS For the Years Ended June 30, 2024, 2023, and 2022 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> <td style="width:1.421%;"></td> <td style="width:1%;"></td> <td style="width:11.044%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Balance at
Beginning of </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (Additions)
Reductions to </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;">

</td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Deductions from </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Balance at End </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Description </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Reserves </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> of Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td colspan="16" style="vertical-align:bottom;"> Accounts Receivable Allowances: </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,600</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (144 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(16</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,440 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,980</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (230 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(150</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,600 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,240</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(386</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,980 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <span style="white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;mith:fit-content;"> </p> 2600000 -144000 1600 2440000 2980000 -230000 150000 2600000 3240000 126000 386000 2980000 "

8G);6Z7D4!H*Y MRL.O?(QV6!,X[CXCD$2!Q.,,"WF4?T@G+\Z,7@C#LZ&-' Q6O33 J9R=5_*&31O&K()X\(]Y+Q&>=NYD5-_F8QIL*.L!2 M THJ0%?)7HW_*O.VZ'=;(NDF@SWZ^O4&^UY?_S4;%#(?BSO*I*.QN&1"**?(MBG]?CC +#/G/+A.$!0:[%^"H.;6%3.F\B;"P9!ZH>?'[;[ÜWW?=[X]J^(-] MVE_VSU[QW>"&;?%W<B~E1-ZG[Ü?$XF53(3MY.)2JDE M/FI;*">'_13*49B7N2C@UZFXO/P MM7)6%)G,K7!:$"\7YVVNYY<(K#\YT1K5\#F3I0. MH_^5(8?D,EM:*%6YW\!$E\;-Q,]2&@>],.%$V12KLRW:;!S0F43O>+]UW$PZ MF$@ <)&1\R,4%U/6X^$!-F#.1@?P!D,S3IH()$#IW(;$ MS>@A-C5RSBX8$;Q :GF;:EX2&VH2&F M36CN52 J !>"5 MRV9 M.FD J;GO6!%?GW6'B8F'=B>YU&,N\"D"D"S2W 5K/,\2[HO\6RALFP5 MA=LA7='-$!?U<> U#SP+(5C1EB-+/TLX(@L&CG'_1SDJ,=P2G_1"^IGW3IH? M#P"!P< *6OXK"H6ZEI=P4;1>=):*@1[Q1/Z#I-ZNF;)L5OA*6(E-P$$%@&K&" MO IC73@UK^/8)XK(.KC\BW8DWK7$)6@"Q!\I"RKO6>4F!5;NES#B_^OS7[>Y M&$[Y]=+M74VH#-L-';_PUK:\ M/0[$*0]] !XSV/4?\IU5+/I5KN' %656%G4[C!IWT-='QFTD3S70^$+.96%#3ZE9ZUS'S,QW,^67:[=BIR*(?UV M=X,@3^Q85YG89W"N6OJQE'SLP[[U?@Q\Y8!IW.;rP"Z)1$-B@ MEX ,W^.$$L@YHIPF3+*B-1P>B]] _TYZR7OQ1B2]GGC;^* >?1QRJX(*+I7A M F[%T:">&G\;M\!G>*I&B5P%>*]J-X-]7I!P0I'5RG."W$C\01_UN MXXZXEGM4IXU;^"QDYI?DQ"OM$,M-1,\.K.=;0LG:G-X&J4S%BV=2\5:T&T*[MPW/TJP"A&=KI ^ZF#?73;#R]V_9;81+XOZ+O,QZK+)#1%)Z*L3%!9P98&)@0 M-QJ[1/NM G!@W9"%1Y5:!VAUNMJK:'S7Y3?F__V&M,ESYA.XD"?&I*<(-$E MB"+>/OC[L5U>R,%E@^MU9M=8B%4SI<^F8WPMIRW6);RV.9W>@5GRY>'32K8)~)-6XZLCVA>QF+^FE MN(UM*XZ9*7Z%8^$(82-OXMI;0/[U2UV5MMNW:=56E MX6N/,OSW):-QR;N!,4<2KN7#E]M,90B;7BLY&FXD_MXP#)]T&]>;O>56^7I2 MSFXJ)GKGOXFZWZY5R!Z_O@G:42I?P-??P+7G:1MH*,PHN%Q)?6E[@BU,83"8 MQC\\]:W_P)7P16R#UV(3NV[*.FNWFF#\U-_=&PO=V]R:W-H M965T*U$"(<"^ !(LM'O5;@\M MO=Z'TWTPR0#6.G9J.TOY]S=V H452^_#28C8\R&&>,R&/;]NYD> M]E5A!9Q>//+5VKH7X;"?LQ7.T?Z9SS3MPCU*RC.4 MABL)&I>#8-2Z'L=.W@M\X[@Q!VMPGBR4>G*;W]-!T'2$4&!B'0*CQS/>HA . MB&A\KS"#O4FG>+C>H7_TOI,O"V;P5HF_>&K7@^ R@!27K!#V46WNL/*GX_ 2M)8S_ATTIVVL'D!3&JQ2Q)@89E^63_:CB<*!PV7Q%(:H4(L^[-.193IAEP[Y6 M&]!.FM#'8Z,06O@#D4*Y";,FT8[7.#J+^+F0#6@WZQ UH_@,7GOO9]OC MM5_!FVFJ8VVW=9@))BTPF<+T>\%S*C+!U'X0(7^P44!)MPD0IE"(_P]6ABK MJ8+^.16;TG)\VK+KJFN3LP0' ;6-0?V,P?#B3:O;O#GC5[SW*SZ'_I_S=Q;E M-,=N T;S^?3K'.ZF]Q/X^,7$:MWHV!N67ZZ9D+@?5X MX,:X7Y[S4LTWM(&<:0MJ>5*?_+"Z2&S)UA&HDWF$+\HB=.#QZ+@!7X_)YP() M>7IK7#%41GY)BDLOYZ."KA> *AGWE7QL1V."="'>ED&N5(*;&F7D+[<85M;H0 MWDFJ4Q)3VD$Q6-$UNQ-]X4'E:%>D>X\4J:XO\I3;\9,K"@.JK#)Z29P-FO M$D.:3$I5R(3 =HU5B2Q9P@6W6ZHX'X.CF!TSYJ:ZR<66[D'JA-9Y>0CB8Y97 M _>X2\H(H&=G-H)W]RM6UZR+J_S+E9G+1!0N\E5:+5O0P<*-,N?E2Z:-VBA) MBJPHL_&%1NJ8QE'M?A<8WZQP2ZJXA)<"WY@HL/;.6U.%(4?, M^]K+.(\++E+G] 7+\AM8[+8\(Z>?T5UHA@JD6^]=7=+S'73J[:@+[VG=JL>] MJ';O E0J"[<\4HSCF%2BYA4I1.U.[2WTZE$<54"==J<"ZC5{<.K^"@]F489Z MY2>NH4(KI"W'TO[M?]B/REGV4[S\(GA@Y*^D"L0EJ38;O4X NIRRY<:JW$^V MA;(T)_UR31\FJ)T G2\5]7JU<0;VGSK#?P%02P,$% @ KX4>64N1PO.' M @ ;04 !D !X;"]W;W)K&ULE51=;]HP%'WG M5URE4[5)$?D$LA:0@#)UDTHKH-W#M >37(A5QV:V]V_GYU QB2*M)?X7OO> MXW/L'/?W0KZJ'%'#6\&X&CBYUML;SU-IC@51;;%%;E;60A9$FU1N/+652+*J MJ6!>Z/M=KR"4.\-^-?KG[9,TF=>@9+1 KJC@('$]<$;!S3BV]57!"\6].HG!*ED)\6J3K]G M\2TA9)AJBT#,L,,),F:!#(U?!TRGV=(VGL9']"^5=J-E111.!/M.,YT/G,2!M#->D9'HN]O=XT-.Q>*E@JOK"QJZ->PZDI=*B.#0;!@7E]4C>#N=PTI#X[S2$ MX:PXEUO5+&\(YH,^U+L0=IJ@V:#2FK5;E ME,@UC)1"K?]>-N"VQ$L/0.,:*'P* CA07"=*YCR#+-_3S#JJ$6'JF-PXN(MWTK>ALAW(?3#^)>U$B-*KSHHM1:GWLJ^8ZJE E52H0?HY72TOPJ\^=0(T? MG\>W]KE16Y+BP#'^4"AWZ ROKX*N?WN!?=RPCR^A_\]%700Z3(/7AL?E_70. ML\?9Y'D^G\Z6,%HLILM%RUP#VFMH?:0<=*Y*17BF/E6W8C]1:T)4#CO"2@2Q M!D;7")2;XR0\1?@ UU=)&(2W)@I4M& MM87^EM59B;]Q"E+3#K:R'T M,;$;-"_L\ ]02P,$% @ KX4>6?2@=&., @<@4 !D !X;"]W;W)K M&ULE53?;]HP$'[/7W%*IVJ3&/D)H2T@ 64J4ZM6 MM%T?ICV8Y"!59B1J+R8O#K3__6P\ B9LI+R8O#K3_6P\ B9LI+R8O#K3_6P\ M*[6>]5YH@*WKJ*R8Y&V2>9K9/IFR45]E#*,%RI-K@22S267AA;[?]4I"F3OL6]^#&/9Y MI0K*\$& K,J2B/UP]"6UZ#DM$2F:2< M@<4#EP!T%E^/8Q-N `Q2W\N ,1LF"\U=CS+*!ZQM"6&"]# +1VP8G6!0&2-/X MO<-TFY(F\?"\1_]FM6LM*R)QPHL7FJE\X/9GE52\W"5K!B5E]4[>=M_A(*'G?Y 0[A)"R[LN9%E>$T6&?<&W($RT M1C,'*]5F:W*4F:8*J%OJ.#R)^+UB;8C\%H1^&)_ BQJY MD<6+/L"SP@[%MF!2"8%,P<_10BJA_Y)?QX37L/%Q6#,YEW)-4ARX>C0DB@VZ MP_.SH.M?G2 =-ZX3C4^C_VZ.38,>I]MHPFDSFS]-KN)V-QK/;V=-L^@CG9[TP M"*[@_NEF.G=T+]#TPOE,&:B<5Y*P3'ZQK3%+Y%S3#)L'953/T=_P^C6Z(V)%F80" MESK5;R<=%T0]X;6A^-I.Ü8(K/:/VF.M'$84)T/=+SM7>, 6:9W;X!U!+ P04 M " "OA1Y9(Z7OJY<& "'$ &0'AL+W=O26A 0D& M *WX[WLN0%+R(L['+G:DBS"HE*/TO'X<%1*50W.3L+8M3T[,8W7JJ)K*UQ3 MEM+>G9,VZ]!9- -S5RY7E@=='92RR7=D/^SOK9X&_4HA2JIBM=MZ%AQ)9LP??GE7G [&[!!IRCTC2/RY1EIS4!PXVN+.>BW MY(7;SQWZ58@=L632T#HX$H:"$;[>=F_3NU\1PP7FZT"[]B'6W3 M-P.1-\Z;LET,#TI5Q;_R6YN'K05'XQT+TG9!&OR.&P4O+Z279R?6K(5E:Z#Q M0P@UK(9SJN*BW'B+685U_FQFJ5!>3*V5U9*0;>].1A[/#W*6Y#S")+N)FD MXH.I_J)RZJ@XC["![U;J6=6^?ILXA_-%4B]L9#D8[3_6?P]OHP]P+>W@Z\ M"\]\N%NU\8UEL0_TQY"TK\^U2T$6O_:2QND[>NECF=#M 'CNPM#?'NLYC.Y],/OUU^N/SX^49]LZT68)4 M(CT*]46"_8K$S)O+ZU2B.X$-B-L+Z3P: /ZCB2ZE_*&AUZ)" 9@X%:QW:\-?I6M54O!6PNS$'GT>ZW\2EPT6?.U(7$NJR]"5H7X;'G3=IMA-)*54&$_S%CI \@D M.1B+'T6M&R?>OSO_-!]"+;+_T,'"&[DUST,98-MQ+QC!,Q&=XO]L7Z7K_,T3G M'
)44NL[@9_MR'_ZX2B=O#EV0L+&NZ&@;[EN"L:$TFE16ZB@]7"=H['TM5$, MNIT[^,<:Z/%/Y!C32E8YQ5!SK.7QA:HP" \"3&6JUYN1W-P2GJ&P"$JY)V-I M,H>M$00BR!E>PPG@LA\+99'(KXVTR"DOC(,N!W:H),J=)DR!&ZH]E1FL(@DF M]TB $%UXSXP%=UH@.BY"ZY%<6@K\%#^S.:8B+^A MODY<2;LT@1Q#\5&R.,/'J7,&B0A2O0WXGB IMH.)!>!I@Q\K=)AUHD;8=SQN MR9M(BX>>B!4" X5P"$1J(Z@RP*&ZMZH@)W#&B:8.5*O ^*.#[_()$3<;?G9E MSDV%*2QS;68?>B*U,_=W93/E7!,X W1-WG-<&P(%T[))4"6W"VR- V@HKNO MQ,;5]4KEJR$F\-Q!HN5,H]$%A!,+/J#%BUN><*+A!(;]=\=X;4U.5 1W(BU@ MY03(0:)QW B&#^C 90JJI8":>2HJ-)T BX+)#EG@)\X!']^\>RYKY;GI&EL; M1ZXMYX-.-9E6RT"7[1@>IQHN;FD MY"7VRJ@_'>[?@>?4&8NMVV/:5QIL"R< M"!AORI^6K.->D8O,[;M\B!1UFTGQ6 ;NZ0D;?*.XVN*JQ'I#%>C,AY<<=RQ M8,>51+^6\BWF%A$8D8>?C>P&;C?ZTE$X %V*H\9M)43\MBIK3R0>3@=F-[M8'F_U,/0!D@>"*H5,:!M.9YKPLQL(%TPP\U,]]-KY4!-Y;C@'%=7D=#MR 19 M1 UCY-P9K0K>(*A*!^X5)SGHV[2V2HM%)+?TI>(F6P65R$T1\H-]V?0)N7Q$ MA9];L;H*$-.'$+M$L3T)0VV"D&WD[1EAV^'G8WZN^ 81X0KNSE"Q[F@(ZA<* M?'A\+>_"BEDO7&WE8V\V-B0Y8(P[9V7RT&WO R(W5CG/DZ=O-%R>\.K0.'9 M2G(I9QV3YVSS717=$IUG>CU$&!H;]K2Y74@?+Q/Q7C%)T@/<,>!]=]L GJRJ MI@SL^2#O1+H?*KWW].VH/0:A*O#P!77HR'$3%[R8'1MR1#(=$>S20BW7D"5GC MGI'+3-.#N]3"FK(-&]MN6@\'\A*17_)F"8@3!@?C,V;QW\=/5O-L^$9>+!86/ M)NZ:MHI%>U.+G?&R@';4+V2.*?$P81F?SMO58[>ZXNT=HF1!XPXGL8P0->H] M? 72E/$S>L%DE\$E!_2=%@OL&S]X;',8^"W>M5V(_.>K/5'S-\K$1U'HW =L# MQ+$?P%X0FH4;XM%AGJ#='Y[OVUL@Y(TFM,E_Z*G!$1GNY9/-M3QYZOMCM/5Q M&'1T%BYA.5\?XG=B/]I_94_CQ^7&/'ZB?T#O\H&G:8&EX^3-P4#8^-D;?[RI MPZ=F9CQ.Q/"(XD@\V #S"V-\]\(;]/_W&PO=V]R:W-H965T--%#*B.)+^W:8#T97=SZ!N:=N^PWV@)=IF2XE>DK*3^_7W#"G9LNND MMWNX#W5D:V8X?&;FF2%[N=7FFUT)X=A=H4K[HKMR;OWLXL)F*U%PV]=K4>+- M0IN".WPURPN[-H+G7JE0%VD+]\LU7XI;X;ZL/QI\N]A9R64A2BMUR8Q8O.A>)\]> M#DG>"_PNQ=:VGAGM9*[U-_IRD[_HQN204")S9('CST:\$DJ1(;CQ1VVSNUN2 M%-O/C?5?_-ZQESFWXI56?Y>Y6[WH3KLL%PM>*?=);W\3J7Y&9_3ROI/M@VR M@T&7995UNJB5X4$AR_"7W]4XM!2F\0,*::V0>K_#0M[+UJSQJTNCM\R0-*S1 M@]^JUX9SLJ2@W#J#MQ)Z[NJFS\0AV&=^)^SEA8-%^OTBJ[5?!NWT >TD9>]T MZ5:6O2ESD1\:N(K.W_2QI^7Z:,6_U:5?3:((Y;&Z? 1>X/=_@;>WN"'^V.O MI6;7/!,ONB@#*\Q&=*]^_BD9Q\'P M\7>X\W?XF/4?QN-1[=.^)7&?W;Q_]>'=& ;Y^A]O;MGGE6"O=+'FY3WJ*M/+ M4OŸ;6,IE88S(F0-8W%KA+'.:.4B+.R=*AT=.'*^>S8628B/\RUJ4]="XT/) M;T+=DW#)2NW(QEQ@(:ZP3 Y?2B3P-UDNP039BG$L[(1!;G.JT\C;;-S+-,H_M%P;FE6)PZ7BU(Z^@E=NK-.5&LM0$IL5PN@ (9L1%;&_T5[%(:BN-O/11BCQ2:\7+ MTN\&&>7$4I(FN84 @!K)@D"9\ .5&K])VV?7_@72733I/H#;CFVYW0%"L8H! ML>)DE(.7HO-7BT$@LJ5MQ\DZP'8R^W;F^'=@I?3#&9OUIV!%I;#2*4B'!UY3CW+D Y/V,.D"7$?+T[B MZM^?I3>OH))1MRA=UKA8YIQE56*4S)1%\E9M?;K @M-$%$&01$_(C!^ M(R'8)SP;[XY(@:H&*]Z+SA*0Q#W-OM^UCF197!?F83>] M]=&(K,ZB-)GA[RB:09\8:"_)SE%H&TE]O@<[I5B$2'!;8 _ ;:B7.M6>HITB M>BC#9#,W;.AM$DGK*>?Y[,9O53&LW&8];K^*WZY-18U;1TSUD23<:D27IC_S>) MXND06J^;_$BBX6C()@!RR'[^:9HFZ?/.9^W@!"TRBBA]>QZ,T6A6NQ,#IA[[MA(PO,ZED2,NY<%LA0II\Z=_V=W5#-5,Y#<(B_$SCK:]K$)@?=?:O_@26#X!W M8KTTZ&?C@?_0B\["B/&Y^#8VS8G[!1/\6F8SSU.ABN,#J5P6A#OTY" M(>TG^#>%] 1IFPE#Q1LXMZ8YRQ+(G'O)GO\;HJ>S;W6544FA!@. MA=#!:RC4(V(R3L^+'CQ$AD,@Z<]VWO'*X:QPM=F_K_)1# U[2-[.F_NUI)" M'\@LPR-Q:@Q_D@D$FRSXA*;,#;K>S[Q8/P>C;# 6K\ELK4.YT*?TJC5:FH7@ M-+QX8(NX//;@U3ITWWV?E((5_3R Q)D=[>!Q/ M@=<3SPZ'5$CINC3:6@P7?([R<.BRV$3@4PP85;D;9(@-8W875DTPB=A,Z)5 M(,\Z30MYD%DZOWIG'EX5=!I/\#E,AYWK+#,5!-!\D-IH@.02DI(KOXMDDK)D MD-8F__3^SMADXHEU--X34&MO8*;!M//[B7Y\G&'OQ>D6=T8VSF"%?7N.W.*G M.C1S3#UA!J*M()H[X(K:V[61>$7L]UW>@]/!S)WK/*]5 HGH8]9I188L-LW!VTRF]0< MF\2=MWR-YH]5 WOZ1R4+Z<(,V%HUF<6!CJ;3UO) .:0OH.8=(^51N)V0-V/$I MP.1VGZ+-Y'*8JJUM'_1Y;MO=O-&5H6_1"*^5S+VF)X[B<,+I'[B2:QBDD8O, M9/LS!TJTF;5(; \@;1=27!JF!HPB5E=8DSW0E;Z^;Z9AIWOPB$U[>.YZ5>S MX'ZYD!DO'>S!7[*.0!I42OV\E6Y5;[7$.8FA8ZL-'87H7!SV]M^4PODKV)L]\:VA^0<#704_=!W^1 M7G1#_%')T)R3*(EC?,)A[T\8!3P2==].IB-LHT2TG@O&'MACS59-\6RKLW;D^\M5T) *=9IX2-&41:/N. M@V47TN)T5<^S\&B$/#.Z6J[HRS3:I7S2-AE\??_AK3UPL<]NB<=JGMT)'6W# M<\.*^_L'>(#*D'1&.I *9ULRYJ6]ZYX4-RBM?8.TNR$_C7&F"A4_3-C)X^SI M&X*CD_Z*V__C-4& Y*'XDOLD=7!8>>AF8;Q_2A;JNO8%N@5G74 M;>!64:$]K543+O)A48_M7RLC;2ZS^M+E5 MK"J4^7'2Q.VD&0("NBV@_BW) M)W"=W<%\WL/S WU2G1&G-G 3Y5@M\)L9.:;0YB2X1[%^< ',A:ZE3L)0)^= MND2\:%WP%L(L_34V$I<2*-SU[G[=W91?APOBO7BX9G_'S9*N0)180!5'L%&7 MF7!U';XXO?;7Q7/MG"[\XTIP1(,$\'ZAM6N^T *[_S^X^@]02P,$% @ MKX4>65]QO]G8"@ &\1 !D !X;"]W;W)K&UL MM5E;;]LX%G[WKR \Q2!7$4WWWH)D*3I;&?;)DC2&2P6^Z!(M*VM)'I(*FGV MU^]W2$J6$MMI9W9?;)$BS_U\YY!Z35\/B-F;N4QV]$K8N\XI>2 MJ;HL$_EPR@MQ_W88#)N)JWRYTC1Q=/QFG2SY-==?UI<2HZ.62I:7O%*YJ)CD MB[?#D^#5:4SKS8+?:J*0X.^_G &B($(0 MXP]'<]BRI(W=YX;Z>Z,[=+E-%#\3Q>]YIE=OA[,AR_@BJ0M])>[_QIT^8Z*7 MBD*97W9OUT[\(4MKI47I-D."_J_L?_+-V:&S8;9K0^@VA$9NR\A(^2[1R?$; M*>Z9I-6@1@]&5;,;PN45.>5:2[S-L4\?7VN1?GUY"KTR=B9*^%HE9*XW1QK4 M:TTW$OQU[KR6.2/6.B' M\1YZ4:MK9.A%NW1=9((72^3!X269B=2)M62T_.(?195FJ@5._]&=N#LGR>W M2DL$SK^VF<,RB[7IR?7Y^_8V<6GR_//UR=PV!,=WAKP4J>]%IREA0%4\:1EO/:.E*Q1)LMBR27["XI:BQ53"S8M$@[6+$LT3)JH,]%.QK/+_<+,Z%4HS<<>E&1G>*\E<.L== L]LA Q-BQ2FX+;MQ=KXE1X/=$\>;ZG/R>%C4 @ (Z(MX6XX: M[2V###B64V(1((\VEJQ374LL!WN3?W!?Y;Q4*5'D)")9&G_6Y5 5W$3)/1.I M.P/2T>N)MI4CN^?2:BRY!@O:3%ZD#1"B)4AYX#,5CP7-,<>O4 M-@ S"E"(5$O)$6(W0L- S^IPCTTO6.Q-4 U@7%&-,(R\L!D:<[Y(@@>>W,Z3/ M(E,I+V\I3NUJK-FFM$F(E2@R M#M+)>BT1VYE9^;[@WY3FO& ?JJRF7.%JA.?4,^38.=)-/] $V?J.LTM8K$T? MLX1FFARR7FZG(3 LG#JH^"BJY#(7 (=I%FD>M0JP1:UQ$+)DOM$9@HA]RZY2C=&0=,MP%8,04$+7+YV2(W6;6U24_6F+0V$H.P@.]UF];UKD<<(*,JDFD^;M6HIIMJZEJ@DT((-%;2=*F3R0D@U[O$ZY MU&@-&2_7A7C@Y\^0L$M#95?TH8*K) 643-OQWU88QV6:!#*T;O5!T1@;WI;9ERP JW"..X;JI:_4VRNYJA8(AE M7E4$!) &\\D"MF2_UO!/T&3?K@HR)-09VF#JR=!;=&D7=!81B<&E>2+5MZZT=#J8 M^UUY"DMUJJWIV0PSPU5322+3XC"!DX/_TK>4\C3!"E^EV?!=FP "9QIUV^@ M\(.I2/^NJTY)X@E2T99SD")%6L1V[)I0,<9LT6$G\ND5>@3J5VP30DN1N%9H M"7*N'?B\$^Y<%#6< "NV*!Y$A[N8-B7)G[O)B_7&CS=[A*7*2 [L>6?4]]P& M7TQF=?W>MD(F8Q<=S+.(7E& E2_R-E5;VE^A-D)4T\2W6SH6;;;^HUY'^.\ MLR_SGD\+LJ}U)IM,%*K&#GHUKL;2-U$K,G;IG!O$>NJ*U:;^)5=, MS<6B5X.;O$0"FB3^C5KSRP[CSK3ISP:_FV,^J8K2FRPY>W9BT.G-MSX.#EQE M,0B) @ZUU*%%/D6JV\KS_,3@2Z/]4P>&;#:AMG#NC2,63&-ZGGFS*0LGOIWW MYX-?G+TF(4V$4S8/W$-N^AI\)OE<, F$3MD0>A-8@SBF 93+XPP"/PIC6*P M&KCNU^[;!AY?FC6= ?MFWTJ1&PZAZ@AZ$Y&8 16[&#.PCFI$/K>9+Q184+Z M0?[YW#T$D[%]X]QV@0!N ;AUX48#=6WV',09SD@BKV.>!B$I!D8S'X-QU*S! M8$;Z0)QXO$^%F,VG)/;4F\/$IY#$#CV8*[2JD0H(-$8G@;KJG!1V'@LD+Q)7 M^RFB^VGY7#HV^=,0Z6>//6F$G8/$5ERP#2"0ATXHJ9/EMG?.,8?=Q&4QD0B\ M<5,['M=ZM2GV)\U585,ES14>]:ZNEWA\$FGEEUN/ZSWU1H!TO1(,/ J=--]'Z&?V?B1F-RP\2;AKWHGGN1_RB4D4+CV9.40XC& MP58689M8A =AX$VF+8N8QD&\X3">$8?FP8]#K&+>W\?AYA2W'! 8MF#[@^' M]X\XEQT\Y]P&_@]=F/O=$_1?' /[QQ6A&_>3)NXOW#T/*GROG;!?$(WHF;U) M>/;T[NU)EAT70EVN[LK.<:/5EA6=TK+'1?" /GA\;[O&9HD.'$Y\2@#SILKK4NZ MD!I?G0 M6?\%FWLH3R]1[)'X5*G&GJE65.,'0)'(IY=S !%P9>*9P@H,LEG]DJPUGK)H MSE"@J:QA4Q1XKV"?6$G-'582@/LBE'NYW@5P\8HS/"O%[%X[$711A#W#EMC M(\G&S,W%<":@6H7:QU:)Z=0?OA-8FNNT#L X?^RYW6RRDCR&T7]N!R9.79@;@YQUK,+X/"T-GV^6W"(?FGD^WXOT$ALQ R)T(CBKH0) 0 C.%@\VB9- M3/7#=*"M"$JX^O:?&0N=0<_GKR!&5@F(0K\?>K$%%^-;V=>>:95SOG*V/_=AFBAY=<:7?1R;PO/O;[+LDP%ZYG"M3T96EL M+CPM[5/?%19%&I1RU8^CZ+2?"ZD[D _P=V@3U9&/,W+V[2BT[$A%!AXAE!T+]GO$*E&(AH?*LQ.ZU)5MQ^;] _!]) MEX5P>&745YGZ[*(S[D"*2U$J?V]6OV#MSPGC)4:Y\(15)3LDBTGIO,EK95KG M4E?_Q4L=ARV%3,ZM68%E:4+CE^!JT"9R4G-2'KRE MKY+T_.02-2ZEAZ1X2]M$@1]W"GA';G?4\66*Z?U&B7%5K\!MH@AENC?>9@ MIE-,7P/TB5K++V[X7<8'$7\M=0^&41?B*!X=P!NV_@X#WO -O"T?:]<=_#E= M.&^I/O[:YW&%-]J/QSWST14BP8L.-85#^XR=R8=W@]/HTP&VHY;MZ!#Z_\[. M0;3]7 =Q#RYG\]GGFT>8SJ_A?O9XZWZ?P!KHF!QA2N*+%+LJ MF?80@L<,22HOA%Z#*XQVQCH0W"(-D&L!OE@I2[L,IDDI',,Y*2*RDC0GLI ME%H#/0#S0IDUHNMMF_GP;AP/SCXY\,8+17WADTSJ]>F\(4FF$-8"0?O8= ; M4Q\115^Z87FZ6;)7[R'N1;>[M+ E1J8K\(4+8)YK)' WQ9#&$FLQDPE=!!J[\4A/:L<50#MJ3I>_$N1#6RT06 MPM? 18?-):2TGD@-"2,_2E.X@=0=TF@35K> "\L@ :GAL&[X+DORJCI*T,;_N' M4[EY8BV>A52,RL:809/E(3-I6+,/;4B8^S%QI_Q1KR28+RBXP\WJH2CNVV9 MX/ET"3!25ZY4HSKJ2CMP?3 MW%#\0L1@2;O4J=TZ-764+4$$?L(B/%$2;>C%$&GBI.'TA'}J0V"77(KI?P#6 MR&G:8"S0KQ!?Z3'G<;0#$^IH&XKK5V^0*" *!>5U1[=WM"?'LY="VBJ8=$0B MS,N0(K,\XNS_P:/50Z:$<^/NM!75VU?-3)'LYMYOS'6UNP]9F(AE?25N1\" M?^H&\LC]" ^E33)J2X3+37/.FH9KJ7\F5)*T:)B&.@PU&'9KLIM=+B^XR0O# MY3-MFIV#Q_)'5[2@Y 4]FC0/LQ#@X>EI-!K%HR&13L,?(:B@B3P%!]%/_!R< M\#,^@[F!87\XH-M>?)G1P\>4?&%B\=UP_S1TH4%8H(>C4^B,?P<\E8]YX;R M711*)J&]0DG&GW;^DYG]DD>[E+Y*GU4#2!E74F%OIOR>H75=+LIO)7;AQJP$ M'1*ZY)(O+8>?WCA?ZVI:.,8G[)N?[0 XX#V?,CR/I18<2!'}YWNH1=1].YMQ MJ\D9V6/9R*E>2#/4BM6>M/H!\R&GA$RK7J^'L(J3MC>:XV<%0(2E9%NF86? 3& M[7G',*V*V)R=- W*JIN"2K2ETL3DC1E.GCE$3BK""=49W;3*)O@)V'='ZF_= M9G.D=N$[.TTV4VI?76S;W?9GP;2Z#6_$_J]\4MY1$22VL<$FJ4>_LI .VNJ=7 M"V^*<#=>&$\W[?":T4\;M"Q WY>&>-<+-M#^6)K\"U!+ P04 " "OA1Y9 MB4>>R7$(#\$P &0 'AL+W=O&BMXRQ>C\^ MZ(U[[<*#+I:1%H:7YY4LU*.*WZI[CZ?A1DNN2V6#=E9XM;CH33[P M=ZW6H?-;D"5SY[[3PW5^T1L1(&54%DF#Q+^5FBEC2!%@_&AT]C97DF#W=ZO] M$]L.6^8RJ)DS_]!Y7%[T3GHB5PM9F_C@UG]3C3U'I"]S)O!?L4YGCR8]D=4A MNK(1!H)2V_1?_FS\T!$X&?U"8-((3!AWNHA1?I117IY[MQ:>3D,;_6!361K@ MM*6@/$:/70VŸ>ES9:DCO!R#F-IG;UAPN'&A,.WM/__,7M;W?A@(&9W-S?77V^N;K\^BNGM1SS??KV^ M_7QU.[N^>D0L5]H[2S=*(VYDC,H'\<=O)Y/Q^$Q<6RSY;(D(C8_[(BX5)65 MM$^HVDRAZ'(A65=T2$T8LZ4^*+(B4"K,("7Z15 J"(ACY5]M\+6G_L:Z4 M7^!1/JHQ!Z=I7LGH[.N"&WR\OAL7QB70387VHHK\WTI?>P#8ZZEE6+A7]=;+AB2LY\$GM7]]/] 1DXK;PV'0.Q(70(-:[!H_:B\]YR 8^9 M4=+^<65>B,M*R?47'GLH94R_:A5B'RJJN=&9R#); %G(+[NN#%4CNI) M1,?7_UJ0K+Z13PPU*>E E>)!9<[GPBW$1Y5I9M:&(6V!;:]*E3^1CFE=@'Q8 M#4/%;;IDMT9'SLI<0/8!#HMH[)#2W\7!X!@T90PTL^/^J@V#>??";U(\5L#P M(B4:$UO;@%Z8ZUCDNAH4]CT4L+M^S+IO4;A]"'0GD&*62)Y"+FIC*-"ZG-<^R+E18O[4%78KE$^A^JU_R)/L M_N#,2F%9! .0%\B COL7YDB ?=Q$'N-@HSA/&(-3/]#BQW&M&KF7 !?]FC^Z6 MP5 M+0M,&6$G"5*.IPL(;H,&!4?LT93S>'2\)_FF3H\RD< MD9MB_:+E7!L=GPBGV)M=/GQWQ;%UBN?&T^"]8#^=8KFS69;'B-*8GVGCL :N=**$27YYU$!J<NG#-40ZE%50".:L M%\B?VM,Q[HL4W H,4\MT&A3T:K'BV(P* :?VIG>S?2:5IOP/.9M.=UL])6ZB M-!Q/]->AJ=8 6NK U79%-A2,:S>:5A5H"QS[0*U?9ID*H66_C@[JO,JC+(DA M04-XT(Y;7)DF400IP5V@^;HUA?WI6?H'B2=N@50T2%F,@LZF:&SU6Q!*%1.M M3D[^;*KJ="^L6*2+]$ -!2#6+.EQ$P6TLBQH6,2@%Z,!,52*.FY.TY&SWQ9 MSS'@<3UP&AIFA%!752)O+'A5.1^[S<"K0OJF45:(4R*;8+]RN=D%"9L)8CN M"**D&C%8D,X_N>**MCX<2+YED9:G@I&4[PL/]NN[2;NMTM[+2!+?U#?%'FO7?F"G2)(A15W-NI"EBAV*V'H8O M$B'0\H\:0C0(\2 H3"EZ<$XF;L;KU+FBB<5LJV=-E&8&"D3O[:AZX1S@Y]C MR5%*N4GMH:@RC+P9-B\,KQXD< ES+BHW&;6G'1D3OXWH M,M4*_N\:#9!@ AJ_:"\EP6LUKF1U!M5N6J^1TGYC$#.]7(<:B;)IKUY3==;D M\WZ*@Z?JR-#$4B=Q_;96F:8[DU*W_:=UP+MC"+M,G3N5VBI5A:;F0:O$JC7N M3G [0!-W$,#Q[W&YXD><0G&W+P;UY+FH81TJ:"95$0O<4T_LZY:*@9F[;A MM&PO=V]R:W-H965TSV M^Z:80\5,3RU X9>9TA6SN-37?;/0P$JO5(E^%(:#?L6X[!L^,V/^F!/U59P M"1\U,755,7U_*($M][NTN]HXY]=SZS;Z'WL+=@T78*\'6S6N^FLK):] &JXD MT3#;[X[H[F'WH+CQR69F-.7"93I6[<8E+N=T,7$ @HK+/ <+B%(Q#"&<(P M/K[69>4,&.UL.=J^0[:?%)GKU#* M^/]DVK9@T\UTQ:TN"2 MU26W4.[U+3IT:OVB-7[8&(^^8IQ&Y%1).S?D6)9/#?0QTG6XT2K7OP7TQ3E4PAE:@WDE]'46(TH^G5;(1HWR78W[F3M MF@4K8+^+1\> OH7NP2:)9)U$\ISUO]O#YXW3I$<^78W.+X_/W_], M3B9GH[.CR>@]F9R=?#@_'5U./IR1ER^RB-(WY.IL=#6>7!Z/.Z^X)'N:L-D M=0("=P4L+%D TL&<83%9I6IIS6N'1PL%@;0Y-$#I7* T5%-<#IH!%E=>$ MRT)50%"(9B0)TBPA49!G$1D&:3[P(;0BPS0B<1"F%(4S#"4)K/.V,N:BQC8U,TL@,&YG8#UGN2S.NM0O25?9S M6UEPE5T7L#E!@9 M^^B4<65U7=C&H2=9;N]1TB@&HHMUR>WDUJ2WG?;B)[27!H/,$40>!S1V%)'GR$&1I[\TR&C^MA/32($YR-V1QYBAPD*2. BE-OR2]),J0T8:#""F/T@$R6A0_HKP(:2@*LC1& MRDN&*;H,Z((!^@_/"EO,:6HL\4_?RX2/.6\G$CV3H\YRW44E_5J,_<%:C7O8U MC'*)F$-4@*M= 5 :9P+PYV-'\!0]SLHQN2.5'AA4(;[XN".?:2]Q-XX=<%_@[:PEFM MGG =LL[K#+1V/MF=XP[D1\]->.E'5\&64&YFS;&GR;JIBM,X+/%-YM=XQ/ M-%'.H,0C(7Q#C*OL-GDIFNL#1$P0]6P-TR[1#?/ MH69AU<(_0:;*XH/&3^?X@@3M!/#[3&'>[<(Y6+])#WX'4$L#!!0 (*^% M'EG&PO=V]R:W-H965TDR;9,Z9:7I'J8].'#\4+%-;1.Z_WYG0U@F MI5$?,#[[N/OF3O"3JI'70(8\LQKH2-:&M,L/4^G)7"F)(!@3NY5)P9-%7A MZ48!RUP0K[W]Z\\SBI!X]"M;542LK2KO<-/E"2MMI(/@2C EZ)_LV>AWLX";B^ M>B$@& ("I[L_R*G\Q R+0R4[HJPWTNS$I>JB45PE[$=)C,+="N-,G+1[#4\M M"$,V!QQUZ!G$VDTO'1#K'A&\@)@&Y%8*4VJR$1ED_P,\U#*"HZBUL%%XK=6 M3,C,?T<"/YA?X,W&)&>.-WMMDN37:J^-PI+X?2[?GC8_3[-MLM0-2R&BV <: MU %H_/;-],K_>$'K?-0ZOT1_W0>YC)@N)B39K9/-C]WF^SW9/."8D/L2%!"& MCY#8@^,IT-\(TT3F9-466'/CW4_.)>2=5!L'5;B>TB25K3!]X8VK8]NN^FK] MYJ[W_U3124TJ2'4']RO:!$]7W4&T8VKG;WTF GN&F)OQY0U@'W63MLFAC; @ 708 !D

*U'L\'RZ+0>PC(QJ*93&+9G&KLCKRBFX-M:IWI2QS M?2I)'\GS* W!JK/%X*R:61SXX*,;9P;UFJ/\H+(LSEQ*MZ]ZY^.]Y+II[!0TM0IUQTL"IGP ML+B'!9'G@_*D\?Y=@SZ);#I9EV4[QA*S^S.!'&4<:#PW;Z8P6,_ 7R\+!1[XS@E;U MG<@-*UE+R[V6QU6C//34OE@<+?^O3, ^X*FG7(D>%UKKL)XDS;LDS7N3]%)+ M.B6RI]1U@F]G -BNL)7'YI; *== M0A3D>4+[J3Q$=ZTVW\H&O-5'5)?L@ [,?"B.6@C@-]'3-3 MBMU;.IL-+C5.Z-H^!&R'R-C U\GO>^G;:!1$88@K #L\OFF[T+<=-EHD,'-V MDI^PRXL?FZ^C)UH-8JC"BLBRX%H_J%NTN(S-TFCP$5U9'&AK1'MY'(A\ M)& MDG+0BQS;$J4!H8@6013G?9L"<;\C"K!T=H-/P[R#YMML-$]8DF7=+G41^-3T M>]A3:3D].CO70M^X+P0PBP+KC]'=V^XCQ-*?O1_%_1>,'[D&5Z%_B VF8C>' MPX/V7P7\@U4[=Q)?*XMSO1MN!<=ND 3P_T8I>WB@!;I/,Q=_ %!+ P04 M" "OA1Y9EC%UF",% ($ &0 'AL+W=O[T6PL"'JJSUQ6AMS.;99*(7:U%Q M[\>%+QHAY-SZULJ];G/XMS4Z MZGV2XN&XL_Z[31Z3F7,MKF7YMLC-^F*4CB 72[XMS:W<_2G:A"*RMY"EMK^P M:_8FV0@66VUDU2IC!%51-__\0WL0!PZJ?QD%OU7P;=R-(QOE;]SPZ;F2.U"T M&ZW1P*9JM3&XHB94[HS"U0+US/3.R,7[LRO,*X=K62'8FMOC&M_S>2GTT_.) M03>T>;)H35XU0W/F&0^O)*U66MX7NB7PUAF8?X3#?3/^T8HO=USE\.XE MFH071E3ZGU,GU/@/3_NG2GNF-VMPA+D982EJH!S&:_OP3B[U?![(+^^S'(>O3 M.ZS;W M2L5S'P,+X"GN8]5C M, !.U(,3?34X#2P:#OU?UGEW:%1_I] :=' :KA&X%NE@+D>+2&&B(4? VZE"6J%@>ME MN!0BCA'Z)1"&+E!L ^D74/5T$;R12CC'LIX$,I;H0WF3,? 9%0&"=WOW6L.[M5Z*:"W62&@:-?B,U)'W(R0\FON0[9)?VV:5?75NOZP>$9P_-&!M/;7>EKQ0\,##[2>$N!'8MFIX^0:RK 8RX,+!7&6"7.'X@,;8MC M*AN\|&\:M3%2)5%8X$:@QW^4A2-.$8I%E7(3KKP.[I,PH9MZX1W$=*F)NP(P\A>G=T+5<&\+9/&:FKGC M.TR?M\'*&[3_C7>3>?M&R_O!M=<&\#G>-!)LN]9? L/63T=_CP\$:)17NK,P M$\H^5/"""(KOI>&E\[A8X8L"9U_'<'+HC'63WW&1MTGWM?YEP3 ;I%1(6'!1 M ,R6+99WFB_>(W&4D"VR8@+T&Z,C,":L+$%\[.VNXJC(Z)+78P_ MR]H!BZ-F](C[0OS<,YPD49,/-I!CR%K^2^*C#'Q*#!UA'X"\%G1[<))Z+9U% M0RG87N8)'52&1YS:5M-W\;C\)C5*X23-30X>9Y50*_L$U;"0V]HT[[1>VC]S M+Y0'W7Y[\T9^Q=6JP#:N%$M4]=P$6'T5/#N;B9$;^2]2X,/1SM&PO M=V]R:W-H965T+U (M!T0T_K-8P2ZD<]S?;]$O?>Z4RY(9O%#B!\]M,0H& >2X8K6PMVKS&=M\>@XO M4\)X"9O&-B'CK#96E:TS,2BY;%;VT-[#GL,@>L$A;AUBS[L)Y%E^9):-AUIM M0#MK0G,;GZKW)G)RT@8U?@.W&<*VD+0S,9([Y_P A<=P1C;=$I_%1Q"^U/($D M>@]Q%*=\))=XHG'2U[VTNVO0,#OR9+8S45RN]#&3=XZ6$\USQGIF(9C@+J M#H/Z'H/QFU?=?G1^A&VZ8YL>0Q\OJ!GS6B!\7<$U%1S'LA+J$77S4H?H'@4| M3'?>- MM<*]MVS>RAXIKY+=47PDU=+BFJ6G4FF86?2B(L++.U@0M55DP^TBJM MYLO:^1@R)(7P/7B/6YO.[.HFW :CAT7_L+=8L"47W#;AWG(0ME"U83(W[V!1 MZZQ@>HTP)4G3ALLUS)I;0-/9HEW65,CN3K9,7;DXD33:ENR3ED0,5V6E#.8P M66ML:H*"_O.!1TT$]X/#2QF0'0@Z?>C-(W3A$CG_D<(PGO2_C5THP].=GM. MQJ=PHR)DRZ-RK@'IYV%111N6J$VL&5^IZG;(2;H=-"+!O")],A6WB@+K*H$ MSUQ#PIM7@[@;GS];**,MR;(R727;MI:2!3M;3-2-EI=P-YTLRA M)_-FFE_3(W%Z? X$KK*C^5ELK2C//;@OY44#L#^KY25(/M MP078_4V-_P%02P,$% @ KX4>65<\=!B!0 9@X !D !X;"JW;W)K M&ULY5=;;]LV%'[WKR"\84@ Q=;5EK+$0-+TMJ%= MEW3;P['6CJVB5"D2E)QLE^_S,OWMG9F>Z=5(H>&>8;>N:FX=+D'I]/HR&FQ?78KER]&(\.VOX$F[_=2\ M,S@;;Z-4H@9EA5;,P.)\>!&=7J9D[PU^%K"V.V-&*YEK?4N3U]7Y,*2"0$+I M* +'QQT\ RDI$);QH8\YW*8DQJWQ)OH+OW9*;E+Z)RJ_-A/F05+'@K MW;5>OX)^/1G%*[6T_C];=[99.F1E:YVN>V>LH!:J>_+['H<=ASS\C$/<.\2^ M[BZ1K_**.SX[,WK-#%EC-!KXI7IO+$XH:LJ-_A5H)^;_=ARX\#(/1_9***Y* MP25[K;IF$VMP3TVAZ-C1>SZ78(_/Q@XSD_^X[+-<=EGBSV2)8O9&*]>R M[+FJH'B!,P;^N.-W5? Q@J$4O"@,5AG!ZEVQQ2'R\Y&_B<"5L*;5M M#;!?+^;6&:33;_N Z-*D^]/0%CNU#2_A?(A[R(*Y@^'LFZ^B2?CM@46DVT6D MAZ)_:1'[RCT<\$@HYE:ZM5Q5-F!P7T+C6 .XJU<"U;I6SQPQW"!H"ZROH MVCRX06NHYSA/0G8%93^.V!MNRA4-CO@QPU8"&1S-CPPC**>#2VY%B66%HRCSCZSPCZ2;%=G@2LB6=I2W M23N;:6>3^$=>>&BN6D-%$K(? >F2!D-T"V/$_\!;/=-UP]8!266I#1G"/TFV! MZ07&C$<3U \IO11:QM',HG+11W+&F3-MZ;J$7BN%>T!+JY%&5.M:N)4WW>R# MWO.JG2-M O82|*=!<+;@I9#H.V(W .RM=L R=OTD? +#QI:^6.8VU*2NF/RF M1_+>.'R!/P$.R8=MD"TMRW-26'\A5(LVU]!H@^M01,(:67'R/4/*LUICC>*1 M_2,BV#Y'$>_X=A++G@$]Y"/9RX))3@)1 M)$&4D$04!6I0[.4O"_*H^$CTLB!)"WKD24X2.$DSDL HRCX5O33.4=&FDQ@E M+XHFJ&AQ\D3R8I2A.,BS!"4OG6:8,H@FT13M(^KT:_XF]&H_RSW%4*.08=\,? JM$=U"0@L_9FN44)6U<)YX#'],B9[4"D!68J/_NX*8 M8!['UHA=!?@-3Z $RP[L*TZX<;PL5 @OY3B1XA;DPPF:<76B-!X8M!4>''SC MGGBOL3?D+L7OT /KA '4">]0HZP+, (9R\GO2#M!KTUX=L=4P9Y2[L#8OL8[M+MNN*USB[<,WFR_QIF*!A90X9:0OB&6D-V7[I%8&!ZKVD4G[EA+/)LM^LA M'KX\%=_S>_@G&K;OB#C>.?O78); ^AF-920>S[AJP?;N]1%UT=X='\^X&AM*T M1&R8A 6ZAJ-I-F2FNJ5T$Z<;?Y.8:X?W$C]X%"X?,KY5[%A3))O:9*) MJ]\%&RNW'X5"$&Y92\2'?LDR]\Y#SE$IURM=#L>6,1F50F@PMPY@.4QIG@^5E M^=HM7U[F.YG$&;OE1.S2E/+G&Y;D3U<#<_#RPI=XO9'%"\/EY9:NV1V3/V]O MN3H;-I0H3EDFXCPCG#U<#:[-C\'(* +*$K_$[GL'9.B* =_Y&4X";*K@5&T MB"4LE 6"JC^/;,62I""I=OQ>0P=-G47@_O$+W2T[KSIS3P5;YX2^25_\EG=H&U]'_-$E/^3IZKL;#$@&]4J((*V#50O2.*O^TF_U![$7 M,)Z^$#F5 =9!@/5:#;,Z8'088+T2,*X#QJ<&3,J R:D!TSI@>FK K Z8G1HP MKP/FIP8LZH!%*8?J^RN_?)M*NKSD^1/A16E%*PY*!971ZCN/LT+L=Y*K=V,5 M)Y=WEJ=&TR*<\DQM!G"QB41(R3. [965ZLSG4*K6F"7&T&"\$S"6]2;&UV.N=^NF4SI,<,)' M;&@[U='9J+E61B5W] K7C;-8LG_^J*Z B 29I-DZOD\8N1:"24%^^U&5)X%D MJ?A/WV51PMRH>JRC+ [^P(BEK'%O+.5?!2)B+A'E(F('%$!2!81\&3 M1L$3K4R:.WW$MKF(9:JF*L2D1'0S@,>E.3;4O\OAX[X@CXO-CDO9VO:<*S\K9TR-Y3N8]Y1QM#\[5%!+F(6$^$A: 8!U-S1I-S;2:LIE0LZ\+ M4I I#S>$9I$:SAY9DF_+R4N8B_YQ;7:D'*M/.:L3R]D]Y?H4ZVC[A ME>ZO.?_*N/B'&@13=;L5M%PF_1_5NSBZ@UJ3GN%2VZ)SU8N$.4B8BX1Y2)B/ MA 4@6$>]IM$%NL1I:_?ZT2^_5["1_J!=TU?%3K,;B-%=CL=S0C)C&WTC&)!$T M88+!V:Q=]JZN&D?C[Z%X]>TY5[U0F@.EN5":!Z7Y4%J HG4UO&<3F"=JF*M) M-I>T6/@4]D'9!_GHG-SF/_V#1?L'KM+!F>P4] M.G$Q0-^VL_4,]8^@-!=*\Z T'TH+4+2NGEL7R=1[?_FC*IIUS,IA7U!?J') MCEV0Z_#W7KK1Y7QYR-S!YQJ?H_LV/- MV/JVG3WH04T@*,V#TGPH+4#1N@ILG2!3;P4=*&"G"5IVF>79 R^RPF\|\^)71C M'EL^(\N8F9/YH21["IKFO$>12#?$@=)<*,V#TGPH+4#1NHIL?213;R0=SGO(MMDHKB^72?+?>D!]HMBL>^#,7Y?-1$_+;)U9,[7L?6=)7=NXS2U":#:4Y4)H+ MI7E0F@^E!2A:5^ZMJ656QL-W>B3/1'HD*RC-AM(<*,V%TCPHS8?2 A2MJ^_6 M^3+UUM=)RUA(JV0%I=E0FF,>FW?]"W8NM%X/2O.AM !%ZSYYWWI;EM[;>CO? MV^D1N,HU3&VNH:_H7!E#:3:4YD!I+I3F06D^E!:@:%VIMQ:897[/7,-"VBLK M*,V&TAPHS872/"C-A](""%*VK[]8RL_Y_RTR/.%O$4%L-2G.@-!=*\Z T'TH+ MK&-3=7J0HG7UV3IFEMXQ.WFY5!)Y6Z10KPQ*-"ER^];HE#P9:>&LH#0;2G.@-!=*\Z T M'TH+4+3N)=#:E^5!:@*)U]=V:?I;>]#LI M3T9Z2BLHS8;2'"C-A=(!*,VWCG]!-^]+CP)4M5U]MA:@I;< 3\^3H>X>E&9# M:0Z4YM:T-X7@0:OUH;0 1>N*M#7N+/W/T=Y<-_X&^GA0 MF@VE.5":"Z5Y4)H/I04H6E?NK8]G+;YK3@RU^* T&TISH#072O.@-!J*"U"T M[L9(K0TX.L\&[!.Q'G&NB*$T&TISH#072O-JVML>N@^M-T#1*H$.]W:\2QE? ME]LE"E)N6E=M'->|VFS)>%UN1'CP^HWYT:XV5FPQU3Z/GRA?QYD@"7M02./# M3'UDO-HZL3J1^;;<5^|*ES)/R\-.HQ'C10'U_D.>RY>3HH)F |OE?P%02P,$ M% @ KX4>612\3F,? P O@D !D !X;"JW;W)K&ULK59;;YLP&/TK%.I.F5EK++9"T2Y!RZ;1-JQ8UNSQ,>W#A2[*-K--MTOW[V8:P!$C4A[X$;,XY/N>S8WN\8_Q)I 2/><9%1,KE;*XM6T1IY!C<XX3VCDFU(K&IF_)HS$K948H++8D299YC_G<& M&=M-+-?:=SR032IUAQV-"[R!% (+@U02O31B<(/@UP7\I85 3!J8R5113AP66.!ISMD-< MHY6:?C'%-&P5GU][2O)U5>B>#):5=.-OJ[1BFPH69,84XFF<4 ME0+31(QMJ:QK W9XPUZ#,U?3O=[Z(N7T[TS:? QF&GVCYY_0ZYNO7J-'(;GZ8_WNJW>E M-^C7TYO-K2AP#!-+[28"^:1:LZ.T;-W3>]]7J-<46KR1V5,=!4\?!.?5HA@6) MZR7;5[6*'1JVWE&W4> .G;&]/:Q&#|CS@F/0H@L*?>^F 1VY#QKWP5GW*|GB M)\0*_0_MM1]T!G7=8]],GZ_];"Q'IZU_H71S94$GJN-(@:J#P-4 M9)CVI0@[PWM^R^*|B[D9M5)T(:';'V+8A!B>#;$@62DA.;-~^AMVE$;@W+>\] M(`_47C]=4!@X)R9AU/@?G?4_576_2G0(7?[3*4:=L?WV*N1"W(/J5A&ZF'#8 M"F ?G&PY\(VY(0AD-KMJKV]ZFTO(U)R]K?Z9NIQ4=XG_,M7-YA[S#:$"9;!6 MDL[U4*UN7MT6JH9DA3D'YE4I[%Y3=4%"[@&J.]KQN2^H0=HKFS1/U!+ P04 M " "OA1Y9+L%J150" #2I0 &0 'AL+W=OSG32"+:!.VDOLL^_[IKYS[I*=5 \Z T#RF'.AQUZ&6(Q\7R\SR*F^D 4(M<[.6*J=H3+7Q=:& KAPHYWX8! ,_ITQX:>+.9BI-9(F<"9@IHLL\I^KI"KC< MC;V>]WQPQS89V@,_30JZ@3G@?3%3QO(;EA7+06@F!5&P'GOO>Z-);/V=PS<& M.[VW)U;)0LH':]RLQEY@$P(.2[0,U"Q;F #GELBD\:OF])J0%KB_?V;_X+0; M+0NJ82+Y=[;",.Q=>F0%:UIRO).[:ZCU]"W?4G+MOF17^?9CCRQ+C3*OP2:# MG(EJ18]U'?8 O6. L :$+P5$-2!R0JO,G*PI19HF2NZ(LMZ&S6Y<;1S:J&'" MON(JPT9UZ/BB M(WSS3"KL(JB<3&&IY,>M<2 W"+G^V2:N8HO/V6RCC71<ES#V3"=I4%OPTM>O M>H/@79O4_T1V(#QJA$>GV-,O!=AG%AO"[<,39?_RKEQW2V-0K0%;'[VZ: 71\$W^X+:_&Z#(=QXW60<=QD')_V/V@A#.Z8)SA4UMV\=]Q^_UA M]$=V)\!:]GJO8ZST^X351LFM*GJVM '%V]--JJ:(>6!LG!-N)!H6MIM,S-T M05D'<[^6$I\-V]?-&$]_ U!+ P04 " "OA1Y9'S6P+Y@" #J!@ &0 M 'AL+W=O]M+8-_><>\Y-?9VLN7B4 M!8!"FY(R.78*I:ISUY59 266 UX!TV\67)18Z:U8NK(2@',+*JD;>%[LEI@P M)?2L%T[UD[$:D^:\5)0QN!))UG6+Q>P*4K\>.[VP#MV19*!-PTZ3"ZYB!NJJNA-ZY M'4M.2F"2<(8$+,.A7\^C4V^37@@L)8[:V2YEC"5-.OY<-%6/GU$$Y+'!-U2U??X;6 M3V3X,DZE_47K)C>.')354O&R!6L%)6'-$V_:/NP_/@%0- "@GW | 5 V)" M:[119FU=8H731/ U$B9;LYF%[8U%:S>$F:\X4T*_)1JGTF^@>R#1\927%6? ME$37"]1$3]#Q)2A,J%Z]1_>S2W1\=(*.$&'HKN"UQ"R7B:NT"L/E9FW%25,Q M>*&B'Z KSE0AT4>60_Z4P- 7R.P_!UL,D.,CXM68#%'KO4. %PQY!TW^'AP?D MA%U+0\L7'F[ICXNY5$+_37_V]:BA&/93F*-[+BNR)VV'G=GB(/;VN0&!%V!)1XQO!1@\8"7V>&Z+($IGILDK/1J,@<5>[M7IXG^=ZI/^CXM68#%'KO4. %PQY!TW^'AP?D MA%U+0\L7'F[ICXNY5$+_37_V]:BA&/93F*-[+BNR)VV'G=GB(/;VN0&!%V!)1XQO!1@\8"7V>&Z+($IGILDK/1J,@<5>[M7IXG^=ZI/^RRGHB,.1#"[ZQH8GWBU_&H5[&GN21F=G_1+C3F)\ M4.(=5YB^KB]^WAX_#J()@3U90>R'>PK=G;%1@EC::211QFNFFM/71;N!?6'G MU%Y\H@=Y,W? _TC2WP!462|*D]K70E-Y@I#6)9K(V&\4K.YSF7.E19Y>%OHQ MF 3]?LÃYVFY,@>YZ2_ \ 4$L#!!0 (*^%(RDVV/H?>P, .$) 9 M>&PO=V]R:W-H965TD[.3O=T@JJN/(VA3HB\W+S.$Y,R-RICNI MONDJ.09!IX8ZO]B\78VCN#?SCN]-X8K)*EE-_LY'TV"R)+" M, MC45@]+?%!1:%!2(:WVO,H#G2.NZ/G]#?.>VD9P[QX(A#7#O$AP[) M$8>D=DB<4,_,R;IFALVG2NY 66M"LP,7&^=-:KBP6;PWBG8Y^9GY!Z08:#CY M:'}4|%[XNK !OL."&EWX)8]4F*-/H63:S2, M%S0Z@\_WUW#RYA3> !?P*9>59B+3T] 0;7MXF-84KSS%^ C%7@PW4IAJLX&S)"VXX MZ@OXN$%%E2K6D%K&%=U'&E9*EB";'>?66G*>X\!QM#?==CX91/$TW.Z'J<6H MUYLT1L_D#QKY@_^7KS!%NKTRSU=72TO4$B:I!^R/"/T)A#;YGN-P3UD\ZOJ'C? IAIWKW2IS)U5E%Z61:(Z5>+NG*$#[U^)#F3*S1U49GTH^G M=O@B:Z/)Z$#:2YMD/#HF;M2(&W6*^^+>#,S.V)98D@BJ7U+6L 6#JH03DOF(M3.G3U\GI/G/LL2*&TM^1=%MF[+$-:=&--*F1>AX)ABTXS\(R;L(R_KFP9%RG M]JL'THZO"X(_8;*7K^@\2GH'66VUB@\_V'#OM2Q1K57ST3H<%1\F](L]KT*9?N M>3Y8OZ+^Q; <;/V!\\W/#U)H+38)6!!F=CZC2E&\H_,3(C7N3E]+0"^^&.?5@ MJ*P![:^D-$\3>T#3U9_WV/'Q>"/DLRH M-'DI>:4F3J%U?>ZZ:EY 2=69J*'"+TLA2ZJQ*U>NJB70A0TJN1MX7NR6E%5. M/K9C4YF/1:,YJV JB6K*DLK72^!B,W%\9SMPSU:%-@-N/J[I"AY /]53B3VW M5UFP$BK%1$4D+"?.A7]^Z=L .^,;@XW::1.3RDR(9]/YLI@XGG$$'.;:2%|\ MK>$*.#=*Z.-W)^KT3!.XV]ZJW]CD,9D957 E^`>VT,7$21VR@"5M%N+X7F[_0 M)109Q;G@RC]IIT;APZ9-TJ+L@M&!R6KVC=]Z19B)R (#@0$74!@?;<@Z_*: M:IJ/I=@0:6:CFFG85&TTFF.5V94'+? $KPSB=WP*FI,CI3:,;">2.5:QL2F*' MR92^X@9H]8&<7H.FC&/KA+"*/!:B4;1:J+&KT821 7YOJC(R\ MCR3P@I \/5R3TY,/ \JXF$.?2- G$EC=T?%?2E(L-E):XU[^&K+42X;"$.0#G MJJ9SF#CXARN0:W#R]^_\V/MTQ."H-S@ZIIYO%].LW\T/S#X:?("6]K3T*.VQ "RT2PURB)CN$8,T2^)A M9-8CL^-(H2DGR[88E%TQX+88U-W_.^0EV_.2X%][8&M] [V]M\HZZN06QZ6L M&PT+/#:X$*#T8,GQI<_R](#_)W:Z+_!-XES\>,,_TZ2/W#FP<1=GH/[2[M4Z'-;?=Y'Y8I5"I=VB7'>68("LKU VHX6M2W:,Z'Q"K#- B]=D&8"?E*H;<= MPDC4H;.A[VDOCCGN-SKNWKI.'B298 "CU7E,FI52I5 MG]FVS$JHL#SA-3 }4W!18:6[8F'+6@#.6U!%;<]Q(KO"A%EITH[=B#3A2T4) M@QN!Y+*JL'BY ,J;]>5:ZX%;LBB5&;#3I,8+N /U4-\(W;,'EIQ4P"3A# DH MIM:Y>S:+3'P;\)- (S?:R#B9<_YD.M?YU'*,(*"0*<.]6\%,Z#4$&D9?WI. M:UC2 #?;:_:KUKOV,L<29IP^DER54^O40CD4>$G5+6^^0.\G-'P9I[+]HJ:+ MC4,+94NI>-6#M8**L.Z/G_L\; #LU6P!07!"0ZG/&JQH)(G=X?!=J8.D*' MEZ PH;KU"3W<7:+#@R-T@ A#]R5?2LQRF=A*ZS&L=M:O?=&M[;VQ]M\Q9QU5 M,$YEKMZ9K'$&4TO? +0EB!5;Z\8,;.9_'?/XGLE>N_<&UOX\]O<6-/D*!,%T M= \]>-C'34U8I6[@^$YBKS8MC$2=1FXT1+W2%@S:@KW:'G4%,&>L%CP#*9$^ M9J@@C.CCGB- J4M6HX(XSVI#B16&PI7/)Z<3?TK8;-9G$[F1<7#2(B_:*N^<*TS%-T<[.3:(PCK[Z65.-5Q)_HL56(Z\SQXI8$$;CG=R?0-=/Q>6+Y=GB8^F!$ODYUVZ29LN?"7= M("2W4F"IR;4HH-@E\$WM?0/AIH%)>)#Q>R/.212.+CAP'W1G'[_%# ^SM8]+7=,<1I[Q!PUJ!5[Z MX=U@&'S9I]I;DF5O1+:C:-PK&AJB3[-FWCPVX)2<(54/*\8YD+H7NNZ%AEYH M5M64*;O<)W2;\, (EM+:Z2H/$7VVK]^(!%\$VZ>_:::DK4$MGCIKDLA'87H_^ MM/??L;.=%^<3X\NMC?ZC:4W]EJHE$YIP6!C*X/R3J4>U1MEN4-;..N82C1&Y M96F^+:!L@'F_D!(W&YN@_UJE? P%02P,$% @ KX4>6=_2&!./!@ "#< M !D !X;"JW;W)K&ULM9OO;]HX&,?_%8N;IE;: M1F([3:*M+6,MM-Z5ZW;G4[3O4C!E&CYP1RGM-+*]\>>$-,9@GA)FOVD)^/GZ M\>/G"9\\ (>-5SG\4"\8$ND^3K#CK+818ON[WB^F"I5'Q*E^R3'XRSWD:"7G(M;_0%DK-H5ANE21][7MA/HSCK3<;U>U=\,LY+D<09N^*H*-,TX@_O6)*OSGI^ M[_&-+_'M0E1O]"? C973+KIGXMKSB\JC?JLSBE&5%G&>(L_E9[ZW_^CP(*X-Z MQ%\Q6Q4;KU&UE)L_U$=?)]=;$S(Y:PJ:@D(OGICIVS)*F4I!_&)%.V=E MN/GZ4? U#O7BYF)NH8.=Y\G<\$XNSWK"'9FP>E8GXDJ\^LF9!0:4WS9.B_HM6 MS5BOAZ9E(?*T,98>I'&V_A_=-X'8,/#I'@/<&.!##4AC0.J%KCVKEW41B6@R MYOD*\6JT5*M>U+&IK>5]XJS:QFO!Y:>QM!.3*RX$@HN'%^@JB3*!WF8S]/YG M&2_E5@ETHF^75^@DV>GZ!F*,_1UD9=% ME,V*<5](CZMY^]/&NW=K[_ >[WXOLU>(>"\0]C UF)\?;DYT\[Z,4QLLW 8+ MUWKDPB&!%6K"^?Y;#T2?!TN)?TU+7VM2L797KZV(93=E93]9CP?Q=ZTV>_^:' MWAO3PBV):6$@;1@(I#[YFHLH,:UP;1;49M7YXVXR) 2'X_[=INN[HT;8&^)V ME.83;7VBH$^?65'(<|*T3,LD$FPF2UFN?!I'U!JVW >CM'TR8? IV)B/AP!MMN608-0R#/?$+6X]".Y5+G^_9.D- MX\;L!]\$X-&P;18&!. MP5'KT0CTZ%T9) [,XNRW0\RA=OD&/Q^A3NN3Y':OVIP!S%-3ONCF6Q+10^)[Z M6O8<9FDC;BD2MM3T4&P0BG]6%+3UZZ(Q@]=IJ=5 MX+&EIH="(8\/H@20GH/=] P&WG9V&D:- PCW$Z2L"\6$$^5#R+!8E9_4)]$-\ M7[V&O^%AQ/U>KJ$G4CQ&?U0=0HL+*G;_V+:GI<<AH>SCM>]AM M?+A@'JR8!Q_9^VCLM&]PSR-D.U- WAPU'_FA/IBK^P#!_G.=9(7BY;HW&6=6K MN^552P3,45"S\\984M,CH$@'!RYSU"KXV%+30Z' !\.]G/TY&NZTWGQ*MOM+ MAE$4[[MB@4&F&X% 2^$'%:]W$_QW.&3OYA$2].C8A"'@(CCZ$> MCNDHP+-TW79;;GI,%' 1WV$%$*O,94M-#X5B+@)WEPZO@">$R/X*@"V/7>+& M;228I0P5T+%? 4_0><==])"(8CA"72:_59BSI::'0L$<@=M6'9(?%H*2WP6D M$05I!(8T0_(?T0^)^F\ZRZZ5$01(G%Y9XY814%;:GHH% H2N#76H0!@(:@ M7" >48A'8#(S%, O]%O@R3KOO@LTI H-J_H4Q/&?G)' !BE2!(G5YHY%:A41;:GHH-G[F!#'ZZ M.M0#+$1&0$&XH#^JZ(_"T&8HB&.NC.%9.N["(URD^IRYN9U"HFVE+30Z$P MD<*-Q XE L-@ IP@7J4X1^%JJT#" NX:')_\30D!C%+8|=HD*^0*8U S)?|25,3Q)UUWI::'1"%BX/(& M;&'5!6VIZ:%0+!C 3<,.!0 + 6=_V/+8)2K&"V T,Q3 +UP9PY-UWGT7:!AL M_&[>Y5W>P"H1VE+30Z&(,(;B!T* 1:""L$JZ?4W'E.JGA&[C/AMG!4H87,I M[[T:R(#R]6-7ZP.1+^LGEVYR(?*T?KE@T8SQ:H#\?)[GXO&@>ABJ??AM\C]0 M2P,$% @ KX4>68I9VV_H!0 OC, !D !X;"JW;W)K&ULM9MK;]LV%(;_"N$50PHLL41?;[ED27)KW0'8_68DW8+ZLK[4]ZY:4 MN8P@3J2^B8;%9>>=?\'1:1J0E?A+PD.R=4S2IMPI]2T]^3"_['CI'4$(,Y,B MA/US#Q,(PY1D[^-[>V4=::!V\?/=)XUWC;F3B0P4>'?B08.4-U-ADOU+'HJR7H?,-HE141%L[R"2P(&1<#@M34,BXIAUO=Y9V4]'0@CQB.M'HA. M2UM:>I#)E47;#I9Q.K)NC+:_2AMGQI\A,7HS,QLMXR4Y^BBT%JG6;\E1 $;(M,'E+CLF7FX CKK%WD'*ZLZ*V25X;W5-;CTQ5;%8) M8?$@:YM>M|\^M_ ^*.HD<[DZ(-_B- 4(_VFQKD#OJC$Y^0GK+UTC2)@RQPX38RZ#0@7S]TY8G M*PQ$R3\--WN5P_O-\#3#7B1K,8/+CDVA&;$S_O47?^C]WB0;)BS A#%,&$>" MU>3NEW+W7? 0Q>US;Z0'F=H5YUGUF=6]*#*5=.6EM],6$!)HQAPG@.&V2P=)%P M;U/@N3?JWC?H-BAU&SAU>_&8KH1>0J-@3DQ;P08[+>E[54-R'7;+T.'+0JRA MT/D9K1?B>:'A5J'3WIYN&Y;=-OSA<(\3L*-]OLE614U=YD2T[3),6( )8Y@P M/MS1ZIAZ>]0Z+<4Z=8HU45$$>B9%2#XM%G(&Y)V=B2;9>NHX@$0N8YNXWJMD M+8T(17DBUUJENI)TDDK(URE$=Z ;YREGS6TUQHO%F#&^>(L-I8."O'PMDA MER5GF)CP@),&,.$<2183>[S4NYSYZ-_#5]J.5$+8K2(D_SE.WV)76NUU^(B M\ BSS;X$[F2W51L3%F#"F+L+*7D"H9O6!!SI+FK*^E[ULNKA+%W8Y,6H-(8*HUCT>JJTTIU>LB9MZ!CJ8Y)"U!I#)7&L6AUU2L7R'>Z#BV2 M=&_G5:[GO7S?F[AK:ZT;JI>#2N- 8M+INE9WCN_VNG&]400J4Q5!K'HM5'264> ^8.#YG144PF5%]#2&"J-8]'JJE?>E_JC\ZN- MU^O&M99YN#-1#+V=F2) K92]KE*.56E=F,KG\MU&5T/2_MFU-JJ_A4H+4&D, ME<:Q:/6!4)E<_D%=+A_5YD*E!:@TADKC6+2ZZI77Y;N=+FM9Y^7SG_9X.=I?< MJ,85*HVATC@6K?[M0>5G4;>?-16/R-G2;76';YQB5%J#2&"J-8]'J Z'RQZA_ MR.Q-4?TQ5%J 2F.H-(Y%JZM>^6/4Z<2TSMX%KF:8T)WL[:ZTM7RH1AHUAG@^;_@Z25AT41/N!R,UIKAOH)%RJ-H=(X;?,5%ZWL+>JVMV[MF! BB&V"76K(CAIE0S6M4&D!*HVATGA!V_=99JY:=VM[001ZF6T$26S>V\0F M_S]O%IN-GF7;;%X<7WB7P1^PW7F7_!*TF%SW>V3(5>RC@A(2QL5=[)J;U3 MG6\6R4^,6F>;&^Z4,2K*#E<@YJ#3 O;WA5+F^22MH-RR_X74$L#!0 (M *^%'EDU)RV+S ,)$3 9 >&PO=V]R:W-H965TG\#)G6XH^\$C (%>TB3C,R<2:CFFG85&TTFF.5V94'+? $KPSB=WP*FI,CI3:,;">2.5:QL2F*' MR92^X@9H]8&<7H.FC&/KA+"*/!:B4;1:J+&KT821 7YOJC(R\ MCR3P@I \/5R3TY,/ \JXF$.?2- G$EC=T?%?2E(L-E):XU[^&K+42X;"$.0#G MJJ9SF#CXARN0:W#R]^_\V/MTQ."H-S@ZIIYO%].LW\T/S#X:?("6]K3T*.VQ "RT2PURB)CN$8,T2^)A M9-8CL^-(H2DGR[88E%TQX+88U-W_.^0EV_.2X%][8&M] [V]M\HZZN06QZ6L M&PT+/#:X$*#T8,GQI<_R](#_)W:Z+_!-XES\>,,_TZ2/W#FP<1=GH/[2[M4Z'-;?=Y'Y8I5"I=VB7'>68("LKU VHX6M2W:,Z'Q"K#- B]=D&8"?E*H;<= MPDC4H;.A[VDOCCGN-SKNWKI.'B298 "CU7E,FI52I5 MG]FVS$JHL#SA-3 }4W!18:6[8F'+6@#.6U!%;<]Q(KO"A%EITH[=B#3A2T4) M@QN!Y+*JL'BY ,J;]>5:ZX%;LBB5&;#3I,8+N /U4-\(W;,'EIQ4P"3A# DH MIM:Y>S:+3'P;\)- (S?:R#B9<_YD.M?YU'*,(*"0*<.]6\%,Z#4$&D9?WI. M:UC2 #?;:_:KUKOV,L<29IP^DER54^O40CD4>$G5+6^^0.\G-'P9I[+]HJ:+ MC4,+94NI>-6#M8**L.Z/G_L\; #LU6P!07!"0ZG/&JQH)(G=X?!=J8.D*' MEZ PH;KU"3W<7:+#@R-T@ A#]R5?2LQRF=A*ZS&L=M:O?=&M[;VQ]M\Q9QU5 M,$YEKMZ9K'$&4TO? +0EB!5;Z\8,;.9_'?/XGLE>N_<&UOX\]O<6-/D*!,%T M= \]>-C'34U8I6[@^$YBKS8MC$2=1FXT1+W2%@S:@KW:'G4%,&>L%CP#*9$^ M9J@@C.CCGB- J4M6HX(XSVI#B16&PI7/)Z<3?TK8;-9G$[F1<7#2(B_:*N^<*TS%-T<[.3:(PCK[Z65.-5Q)_HL56(Z\SQXI8$$;CG=R?0-=/Q>6+Y=GB8^F!$ODYUVZ29LN?"7= M("2W4F"IR;4HH-@E\$WM?0/AIH%)>)#Q>R/.212.+CAP'W1G'[_%# ^SM8]+7=,<1I[Q!PUJ!5[Z MX=U@&'S9I]I;DF5O1+:C:-PK&AJB3[-FWCPVX)2<(54/*\8YD+H7NNZ%AEYH M5M64*;O<)W2;\, (EM+:Z2H/$7VVK]^(!%\$VZ>_:::DK4$MGCIKDLA'87H_^ MM/??L;.=%^<3X\NMC?ZC:4W]EJHE$YIP6!C*X/R3J4>U1MEN4-;..N82C1&Y M96F^+:!L@'F_D!(W&YN@_UJE? P%02P,$% @ KX4>6=_2&!./!@ "#< M !D !X;"JW;W)K&ULM9OO;]HX&,?_%8N;IE;: M1F(I 3:*M+6,MM-Z5ZW;G4[3O4C!E&CYP1RGM-+*]\>>$-,9@GA)FOVD)^/GZ M\>/G"9\\ (>-5SG\4"\8$ND^3K#CK+818ON[WB^F"I5'Q*E^R3'XRSWD:"7G(M;_0%DK-H5ANE21][7MA/HSCK3<;U>U=\,LY+D<09N^*H*-,TX@_O6)*OSGI^ M[_&-+_'M0E1O]"? C973+KIGXMKSB\JC?JLSBE&5%G&>(L_E9[ZW_^CP(*X-Z MQ%\Q6Q4;KU&UE)L_U$=?)]=;$S(Y:PJ:@D(OGICIVS)*F4I!_&)%.V=E MN/GZ4? U#O7BYF)NH8.=Y\G<\$XNSWK"'9FP>E8GXDJ\^LF9!0:4WS9.B_HM6 MS5BOAZ9E(?*T,98>I'&V_A_=-X'8,/#I'@/<&.!##4AC0.J%KCVKEW41B6@R MYOD*\6JT5*M>U+&IK>5]XJS:QFO!Y:>QM!.3*RX$@HN'%^@JB3*!WF8S]/YG M&2_E5@ETHF^75^@DV>GZ!F*,_1UD9=% ME,V*<5](CZMY^]/&NW=K[_ >[WXOLU>(>"\0]C UF)\?;DYT\[Z,4QLLW 8+ MUWKDPB&!%6K"^

*M\NK0=E]N:#RG_*ML\#.P05KT6OZ$"7A8LVU*DB"=VD(6(4O%7I0)7Q8)HYZ$ M(0(W+!'K%/R>!#1H!K!E]:H2HN<27B)CQ+^WB06P\QX@!XTTA*X,;XX-=' U MHCB/A_M&-*O2<-X=T0O.2;*B<@T*,\"===PM>4[.IC]\A-TG=]TQ3E1L$:I1E6I1J;HLVI: M$P'$FH(Y785)$B8KP)9@0WG(@O?EE-?5H0CNYL&S[7(W0[XSM7?U]#085V$: MK,<5Z[&1]9]R&"5I$[-QIU? HCEO,-)@QUC-S*V:ND=FGO)HF8FZGTZ'OMHAI M,-#QJ,R\BIEG9":W_"4-7R#G=3N>M,=3@X&NGMNDXC8Y:A;2)#AL_DVZ<\OS M6WPU&+]G_OD57__MJ^9SKI\9:$>Y] -@24(.=B3:T@Q3[.6ZI(J^O3IAQ^I, MWBX*^L;CZQ.#CA)#Y['E]6KZ90<0U:E-+!^V$M#B? OUS'-8TW-XT!I\?090 MFX'77J9:W,CJVT,@4AF@0]?JZY- VO*.VO-(AT/8"#5L6+L&8R2B:A62GBM9,7"DM'/]@+P6- M6G]TN4X4K5DN)?_0K/]O]%.PJ_P=/=-@)CWZ"Y4Y@&9W<("C@EWA=SL[H@;3 MMY$H%=+*N<5=:7+ ^[0DK6D5G6W^RNRO@-9B-DX4X&&AQ$ECOJR4!I.3)K M^2G<5=D%A$VC,6GG,#K*7"$ER\C\!GQ:?XU-ED<[+',$8\U#;>*ULQ?B2_R?K#'0D;U/[I<)XK6+)?R ^BXBY5' M>BRD^2 .YM/%PZ]OIU'F05D-@L'N"S4=0%^V;=?T41JOLXL5O M<3J7:TH"RC. _/^2,?%\DW50'<_/_@-02P,$% @ KX4>61Q1 MUG&M P O P !D !X;"]W;W)K&ULK5=:=;]LV M%/TKA#84'=!8HF1+3FH;L-UNZ]"@0;RT#T4?:.G:$B*1'DG9S;|?2YE^=<\I+7DP/CCR(&D.A[EE(QM6(I=S>V+<(8,B(&; =4S6P8SXA4 M7;ZUQ8X#B8Q1EMJNX_AV1A)JS29F[((/)BR7:4+ACB.19QGA3PM(V6%J8>LX M<))]L8ZD'[-ED1[:P OFPN^.J9U=>HB0#*A)&$8?-U)KCFR7VM(%!?$[@(&IM MI*6L&7O4G0_1U'(T(T@AE-H%49]+"%-M2?%XY_2J56MQ0WK[:/WWXUX)69- M!"Q9^B6)9#RUQA:*8$/R5-ZSPY]0"AII?R%+A?E%AQ+K6"C,A619::P89 DM MON1[&8B: ?;/&+BE@=LT&)XQ\$H#$SF[8&9DO2.2S":<'1#?:.5--TQLC+52 MDU"]C2O)U6RB[.1L)5GX>+50@8C0DF7J= ABXOMZI4Y,E*> /FW0]V#D JR MB@D'@:[0O>KS)*R-S6F$[ET85=M$MHS(6Z#V-(#IU8*L057%RCW%: MN+T>_\KI 'G.&^0Z[K"#T/)R>>V34?I:MW>MCGGA&Y!)9I$ MZR=4Q]V1)S,\Q >H:\? E4OT04(FOG4%N%A_V+V^OEQNQ(Z$,+74[2&`|\&: MO?H%^\[;KN#\)&9]59Y=()&- :]@FE"9TB]@&B G+'I3GLVM N.!3.?>-^#JJ4<; MDG"T)VD.&E/>RE'HQ_7(!]X* MP,U#=,3A^MY=#[PS"FHO-;XH^UXN '<*"'!30!?.&]02^52!^ZS O31-7R[" M[8QN:Q/"%O8_5CQ*Z1U>G&]\K)ZZ;F=X-JZ5.(<:NU8$9 M*TICP4*64YE4>I4HU4)/C>%9V-\H4MS4U\^NRGJ^EO"U94@4 H;Y=(9!.J5 MX46I7'0DVYEJ<\VDJEU-,U9_+X!K@)K?,":/';U]8=E]B]02P,$% @ MKX4>65:D?W-> P 4 L !D !X;"]W;W)K&ULMK59=;YLP%/TK%INF3FH#AGQV2:0D[;1-ZAJUV_HP[<&:IFX *=F:;I/WWLPVA MA!!6M7T)MKGW^)R;8WR'6\;O10@@T4,24S&R0BG7Y[8M_! 2(EIL#52]63*> M$*FF? &6+-0<2F*0DMEW'Z=H)B:@U'IJU.1\/62KCB,*<(Y$F">&/4XC9=F1A M:[=P$ZU"J1?L\7!-5G +\N=ZSM7,+E'"* $J(D81A^7(FN#S&38))N)7!%M1 M&B,M9<'8O9Y\#4:6HQE!#+ [4$$0]-C"#.-9(BL:?'-0J]M2)Y?$._,1K\0L MB(9B^^B0(8CJV^A)8DC>4-VWZ!7%!'X_DL%N87;?-8QT) ^*B1+\F3%((EH MJB0/>2%*";A[), '-$]QJ0OM(@I$9HQLS(NB"2C(><;1'7T0I-#TQM3+92 M$U']-]Y*KMY&*D^.;R7S[\^FJA !FK%$N4,04]^36^68((T!72^1B4+7:_-F M'A,J/J*3"Y DBM7H#+U'-A(AX2!VCXBB'R%+!:&!&-I2,=7[V7[.:IQNX[11"L^>G>PUTO*+L MGL'SCI5=5RDO^YP]G,AT81S0E>@QZ?H.Z, ^$2&Z?-|_":#?DX607)G^3UTU ML\W:J9OI+\&Y6!,?1I8ZZ@+X!JSQAW>XZWRJ]\0;@>W5I5W4I=V$GM5%G*+K M5 JIO!/1%2(2+6 54:HG"Z+ ^95J#7N\L*R=PL-W6=IF.G:QG&]ANZA!CRH MB*B+|>KKVRNXJ5YB"WCMA[4,@9O$Y.H^\S;.R6*'EN M"U>]WTCAA=['SM,5Z+Q.8N.QR,$Q+I>]UVI7)-:%>4[KB-EPZ? [&;VJW_Y^; M?,.*V1Q<%50;5O)D)L@N[28))\5IV03R64IE=GT7JT5;.#'-4&5]JMM%T_\ MP62]YA7AZ@>9,-203JMGOJ4]QQJRR:2K4T'M&!2]5-F&*]6%[@.4.^7C,G= M1&]0--'C?U!+ P04 " "OA1Y9*SJA ',% !!'@ &0 'AL+W=OGX: MQ5EG,M+GKMED1-G(6A:J"O^"LF&U[Z#E0]]Y0^](-/LW$G M4!&1A$R%DHCOPY)TFBE&0<7XUHI^A3- 2Q_WZK_II.7R=Q'G)S3Y',\$\MQ M9] !,S*/UHFXH9O?B4FHJ_2F-.'Z/]B8:X,.F*ZYH*EI+"-(XRS_C)[,C2@U MP*BF 3(-D(X[[TA'^2$2T63$Z 8P=;544U]TJKJU#"[.U*C<"B9_C64[,;D5 M=/KP_DSF-0/G-)6#S2-]NXYN90',U@D!5W-PM5+G.+A:"RZB;!9G"W":S<#' M)*F,8_N$_(.''T@(HH3_@[P9<0(!W$&_ES2-9<-^,@7,EK5IS\UD9WED:&: MR" "ES032PX^9C,RVQ7P99I%KFB;ZQER*OZQSCR @V. A2"GX#_#33_C Y743#$AJVA*QATYU3AACZ0S M^>4GV M^=009%D&6AW7#;G*MF+(C\%M?CM.UV))6? RO_/U.WGH&=)&8(@#7 M293QX^W0$W#-XBD!-U&V(.#+A>P+?!(DY95IAZ^0=K=(N^L7B"ZKJH[[Q>=]YV= M5\WD_RHG0!Y$KM8KWXU^=02# (H*!,X+/&I2RMDX?"9/@!S=$N8<*Y"*>$W#T M-XD8?U<5C%NX"YY52S :S?#! MP/(Z<(8"!QX.%&.&7E\2LAXQ;IV6DPV6? 6^5(S?OOX,U+RB'AC4]@QK7&LC: W+;0QO$ MH'VK0/4/,\A:!7);!89>H!B#D3<(G(QQ"[6<:J^<5<8@IQ^US=PZ$FJT M6JEEC)'988P>WIH:L3Z$W#YT,&/Z>S:HRJJF> ^LNR+VJ:(R8P1YB4-TJL*!' MS=8? 31#C5H8:,8V>9K"U!^RVAS:H,9+?#&/-TPRV3H'=3A%B+QA*TH1]+^RZ M7\V1QNH!6S?I2*V2!CO=J&WFI7=GC=8MM:0Q,CNDT<-;4R/6C;#;C0XEC9$I MNZ$NJYK^K/AF4>-TI;8OP*TQA8W6 M+;6H,3(]J#GP;7!HK2ET6].AV#$R!V(GM(X3NE<93;%CY':P,PAJHK#T#YLM M2QIPYP7EL/E[X;"TE^+VC#;<"??] P7>7B'YI5V]E+"%WKOD8$K7F<@W^(JS MQ?[H;;XK-' /-UH_PG@1I4_UU22(Y MY=4%)O6;D4'IK!! ?!T !D M !X;"JW;W)K&ULO5EM;JLV$/XKA%9L';!%$FTK M=F8;B*,4ZU!W1M)N'XI]8"3:%B)] DG9R= ?OZ.D2)8CL]; YDNL%]YSO(=| M3G?A>,?X%[&F5*+')$[%Q%I+N;FR;1&L:4+$!=O0%-XL&4^(A%N^LL6&4Q+F M1DEL8\?Q[(1$]34=Y\\6?#IFF8RCE*XU$EF2$/XTHS';32S7>GYP%ZW64CVP MI^,-6=%[*C]M%ASN[HEC!*:BHBEB-/EQ+IVKWR,E4$^XL^([L3>-5*A/##V M1=V\"R>6HV9$8QI(!4'@9TMO:!PK))C'/R6H5?E4AOO7S^AO\^ AF 2R)V#/ ET<,<&F #PWP$8->:= [U:!?&O1S9HI0%'J5KW>)GA;01VG33P)$)H-UE*Y0)N51P]9GJX2#_Y2!(/[?6@1K"#*MB!-M@/6?(.X@MBP#0UV.:F14XWOX4 M+0>NJZ PR!-4CQ*E(\+2D+\J365B#XJ$)*!"%E@Y>'2XP-I9_<^8+ZN8+[4QWSY"'2$H;.TPR[_';:%J(;HF#)-@_N6+W?D+ M/J:-847)4+\-RD3[-H-,.XTSRK/!Y3I626O.L MUDU7VDR"^8; &O2.*GI'K_0=&KYGDUR28;PBLP:_KU(6=8S"/Z<&ZTF@4S2_1 MFOGSF+[=O*&^?H!$!O'!9;#V=N/4N.M-F$LTW MA=:D%]?TXE=2>.G(%,DFT7Q3:$V2ZV[U1;#0# (/@$OHT.LJ;IF];*M=O=2QBB:;PJMR6W=!KG#UU*XT4[(*)IO"JU) MH*O"1Z=]QHTV,Z;0FO_@K;L9K.]F=!(_M5C7N^BZ 8VB^::0FO36O1!^T2G MV&A'9!3--X76)+GNB+"V&>BH\A+L&]]QO#YSK_SB(+"&*&ULM9EK;]LV M%(;_"J$50PH4T<67.)EMP+;2+<.2!G$OP(I]H*UCFZ@D:B05)_]^I*1(5DK3 M=L!]B26*YQ'/R]LK9KBE[?? CTE,0I'SD;(;(KU^7+#228G],,4OED15F" MA;QE:Y=G#'!4!"6Q&WA>WTTP29WQL"B[9^,AS45,4KAGB.=)@MGS%&*Z'3F^ M\U+P0-8;H0K<\3##:YB#^)+=,WGGUI2())!R0E/$8#5R)OY5Z%^J@*+&5P); MOG.-5"H+2G^HFYMHY'BJ11###4B@$EC^/,(.X5B39CG\KJ%._4P7N7K_0/Q;) MRV06F,.,QM/)=8C9^"@"%8XC\4#W?X!54(JQ5O2F!=_T;:JZSEHF7-]DH8 MMB A:?F+GRHA=@*"8$] 4 4$QP9]H#.L0'=*J!;*%.F4N@08H'0T:WB*G: MDJ8N\"C&+:)D^256_SP633XF,$^,II+ B DW2"#V (QDIPIT'^.4H[.Y'&91 M'@/ZM$*W4DD"21;39V!EA??H+ 2!22ROWB&2HL\;FG.<1GSH"MDX]0IW635D M6C8DV-,0/T"W-!4;CJ[3"*(VP)59U:D%+ZE- R/QSSPJ1QWO PJ\H(N^S$-T M]NZ]IF&SXS$= R8\'A/H,:TL.W4'=@IN9P_WYVY!W_ ^2==*-@(3_H^N($MC5 M]5"<\4SO(21(U<2#NP1G/&OO_A][S>=>#9AH2582\AN+6371!_/:)+A]!G-MY"AD9)&K94D[CDM,K\"H9?5Q[*U6IMT8&:J;;1OJ6ST5TFFA+5I;S<;3^T:G>XH7/4 * MI!OM#GK>0*N95?-NBJ;6K+'OOMEVO\V0'H#^+G<>W8HY>V-<:(Y[JTB-;253G.D!V-U$JXPEYUWI]7_X>+|Q\K[9?1]GY.;A.0 MV:LC<(Z6-$]%>=19EJ;'[)/B7-X)FQ0'Q@@I!D^)R S@"IBK(YRLJIWEUHEY0_U-B_!02P,$% M @ KX4>6:..!.U2] P =!0 !D !X;"JW;W)K&ULK9C1CN(V%(9?Q4I7U8S43B"!!*80B2$)W=7."NUTVXM5+PPY@+6Q36T# MNV]?.\FDP(04)-] [/C_CNWSQTX\.G#Q36X %/I.?^>%WJ,;3-[PESV7QBPYEVS!T MT'(G%:>56/> $E;^X^_5/!P)NKT+]\2>.>"_@6!7PG\B*:>4*&TM)1%F&9IRI@A; UL2D.CN$Q8"&[/_HB\O,;I[M=X_>(<+0'QN^DUHK1Z[2/3)<=UE%GY;1O0O1?? 2LXVTD2E@&68, ^;M=WO1: MJZ>BG@_O=3Z>O%9B#,L'Y/5^05['\YH&=(7<[UZ4Q^WR#SNFY9U"WFN0)]?+ M_09Y^G_R_+7SW;!!/FN73W;K6AZTI,*OK>D7//\"[R.7\LR/7S_J-NB] BK_M;NC@4PGL-0/-HOXHMW@)8T>OVA+$'ISHYY^Z0>>WIDS;A,4V88E-6&H3-K,$ M._%+K_9+KXT>)6Q/!&=F+<.YWB4I9 2;_:[)*:VH6YU2POH%S&S]^\@;=#HC M=W_L)L1DX:(X6!P&C&U&7%F"7;2V7Z=V?X-F9T+KJH7F8E9&'Z@NV0^N4=? MGX$N0#0N#*W\6]-M$Q;;A"4V8:E-V,P2[,0^06V?P/9&$MCTBTU8;!.6V(2E M-F$S2[3OX2U7\+VY48JHC]R($.8\AU3B*_05GN(+') N;YH$'!;$NSK6DSK)>N51G8>OCWSHCSC*@N*;XLCE@57BM/B<@,X V$: MZ/LKKE]9JX()4!\T1O\"4$L#!!0 (*^%'ED:FY!4AP8 /4H 9 M>&PO=V]R:W-H965T4H$^9VG.+R=[(0[GTRF/]S0C_*PXT%Q^PC AYR^ZG_, HV56D+)V: MAN%.,Y+DD]E%]>P#FUT41Y$F.?W $#]F&6%?KFA:/%Y.\.3IP0GUZALRFU1 M_%/>K':7$Z/,B*8T%J4$D?\>Z#5-TU))YO%O(SII8Y;$T^JZ)@!:AJO&S,+>'T MNDC_3'9B?SGQ)V3'[\@Q%1^+QR5M&N24>G&1\NHO>FRPQ@3%1RZ*K"'+#+(D MK_^3S\V+.'%(*9A@-@13)=@O$*R&8(TEV W!'DMP&H(SEN V!'UIWK*I7AD20V04K'A$K M\5*OO*BZ=L67G3')RRJ\$4Q^FDB>F/UV)$Q0EGY!49*3/$Y(BE9Y7=UEE?R$ M/N7DNLW:'7(14D2?F;\NE-B%Z_>H->H2GB>\(H1TDNL8G@;^5#>?W[OCAR MDN_XQ53(1,MPT[A)ZJI.RGPA*0N]+W*QYVB>[^@.X*^'^=@<$)C*-]2^)O/I M-5V9@XKK8WZ&+.,M,@W3!A*Z'J:_)TS2\8OT<)@>TKBE6P!]/DR_H88@> MC6\[1%^,;SM$7XYONPG05^/;#M'7W^?[YOM>W78|W1SHQ59;[%:E9_W/8@\3 M'J<%/S**_GIWRP63<^3?4/G686PX3+EP..<'$M/+B5P9<,H>Z&3VXP_8-7Z& M2D>G6*A3;*Y3+-(IMM IMM0IMM(IMM8IMM$IMM4DUBECNRUC>TA]]HM3HL.@!F>B8,N+ (1@AM3KPN9]6&"[AM5%19"8 MXZLQ%X!88#A* Y8 RL*6UT6M)3C^G87M>ZC;&QZ:LA-V8%EALHL&T?YMBV MZ3_#.J8[K>G.H.D+5G".#JRX2P3D>|UV3Z*:EN,J[^,:0EE8084 "@>.H9C> M1V'?Q@HJ@K0P=A3/(2W75E!+ .7XEM(95Q#*LI5>MNZC?, ^TE9ZQZ:,\([*5 M][4%4*;K&[#A;FNX.VCXKP?*Y+29 M@:_TW; /LAVU7.9]$ ZPXD($*)F6DM,"R EC!;3L@RS/51)?0>&4E-9 WI[A M*QUV Z ,QU:+O(]RW9,ZZCCNM8Y[?QW7:Z\ADW^(!7TA4^"/OJ.!SV09;A M8,7D/J@W($9 - .[BM("0-F>6MI]D.[2N(K"*36-923HW:%#9B3IZ"VT-L\ M2:ICLM^:[^NP>>$Y;*H>5/.2%9Y_07Z'#+=U[G0UBD6ZA2;ZQ2+=(HM=(HM M=8JM=(JM=8IM=(IM-8EU:C5H:S48')"O"$]BJ"QKFGBK'QO/EI#!H<)NE1@#N,5PVS&U&=;:Y!E*5.N"#*4;R9@RBLO*T(M0$F?U3D7U.H9#>>ESKH@JF?UJ+PV ,H\\Y0V;K^6?=?MDZUN/.CV*N='1O*8 MEE^C8DIW*#$:T^2![N1%2LH];E$@3H5(:49S@8H[1/.'A!5Y>4M2*KDVK;-0 R7145 M#]?TS:6C4RW2JK;0JK;4JK;2JK:&G._MC&RTQMP",3WKA0TC_/SS#A[<=I[= MD)26<];+FPB-0&K7@M:?9+2JS;6J15K5%EK5EEK55EK5UJ/ZT49KS*TN MM6YQ/?_H@H=_=?F#I,=ZX4?2M'@LUY%@A0';_^HNW7"D;ZXOG6IXG15K6% M5K6E5K655K7UB%ZTT1IQ"T0,3A>W==5,3TX:993=5^?G.(]+8R[JZ:M.-CW+UP<'WQ-VG^0B M.%3GG&X+(8]LNMQ3LJ.L!,C/[XI"/-V4 =]3CK/_ %!+ P04 " "OA1Y9 M?9 >RRT# !D"0 &0 'AL+W=OV.ZNN'B2Y.:8,"?NVKE;$7=YH2AA<"N0+/(RJFTOVA583T'I854/*_(.H*;#)M&QM MGS!3]K$2^BW1/6/=1]E!04T&EVA!TP+,,O19QGZ66!*IB^$S5 _37G!E$3' M"2A,J#Q!9Z^3=Y "6>*)5NE3W4>8I8#^WD ^ ?&H@??C!!T?G: C1!CZ->>% MQ"R375?I^$T4;EK%.BAC]??$VO+1#6=]+M5URR![*^]JX[5[?^U^!]4_%ZP MPT/]\0!3V_)8H0', "&,FO7R*_@ 635DLU=I6S6S+ MRJB//*_K+C>STP"ZO-@");N@P]?06_2W9\E M4AR-6,IS:')4*D8;<9RUPG#+40/(#[8=[8):?M1L**H-10<-):\FIH+GVI1M M@,8-*&HP$FWY:,*TMWTT@(*+/48ZM9'.>_M,;X"'.JRSVSQAN-ŪA#:"=-DP: M0)MN6/IP-\Z?',3,GN,2V?VEW(SKV?JJT+*+^PI-^%*GYGV<:ZO02 ,0+ ^?68+I@+TV P R', T !X;"]S=`EL97,N>&ULW5C1 M3MLP%/V5R(P)I(FTS0C-:"MME9 F;1,2/.P-N8V36G+LS'%9NZ^?;YPF;?%% MC(>M72H:^YZ<'!:42S(9R65Q4Y@JF*NE-&,2MZ' W3ZG8]*/ MWY/ R4U5RL;DX>SMCZ4RU\"=S]Y=W+2>SB_WH^?U< Y";VBER\0O>CANA;# MI.,723^CC E?[0IO?)Q:J=;4*48>>L@=$Z4EWIQ;&6MBV*$D9)0IV2UH1%S M*M."!8]4C,F4"C[3'%@9+;A8N_ G,EE Z,K22;J@^1ZI>#^ZX'1=;H%%PJ M7>>V&=SWK'E\#]CTP" 7HC4X("XP&974&*;EC>W4#]?!)U#0M._7I768:[KN M#RY)1ZAO-LE,Z93I-DV?;$*3D6 9V-$\7\#=J#(ST!A5V$;*::XDK3UL&$W# MRLZ9$'?P!G[/=K17V==:]6#%9-NTAIJFDW$=T-J6<]K;LM&K=(./2RKS:6F' M(^L^%#:[U2SC][J_REH#F'H?5Z=E*=8?! <]EP=S@7YQP,J(;7K!0FO^RV:!4 MYC; - D>F39\OAWYJ6EYSU9F4TZK#/<\.$+/?W>>@FXV,P>13+/3P&D\GAFXP.TV/8'#*V3C([MYY@V&L!Y<4R^PZ]A<87C]N#ZLV%YBOT3A&9B>&CW]]L+-8?20$3;8T.P M6BP^0"X99K>]9!:G616)F0JD!0 L"\ | M !X;"]W;W)K8F]O:RYX;6S%FMMNVS@00'^%\%,*;-:Q;FZ+)D NS=9 -_'& M05\+1]C(A3IDI33].MW)*W3D9L,]F7]T?W(S*<, ^3HPZ/S#W?./8COM;'A M+2*CD MP_9>[XXM6C^'G\793;'30=]KH^'0\ZOXV:B1J;76M?ZC] M>'0T$F'E'C\]YKW\X&Z59E-X9^*!]U^C MX@ANN-0^Q.Z,[OX2&#<*3NZWFN@NM8G*7\BH_O*N66M[W]X&WF*,7J-KA^UO MWXCO.?I1K=(4UN)CS9"(XF9 M[6\%Y[9O"H^>5? U;1\!%;>C?:SC@9U4'S@=Y#MO.Z J>7HDS::0ME>@:-R# MA !,]@8H#N820:8$9/H;(1VPN="A-"XT7B'$MP3B6U[$ MF0VZ4E[<>EE!E!:GWDM[WSEJZ! MB(YC^!$5Q(JX,3\K11NL@FI%&:GS.P&3@#E#Y$HB4R8+0+)S!I2C:<_Q-S(MK9*_-7K=7H&\2 .10>- M$2E'3)@E<>Y5I>-K@7=^N6'"+H?2U4KJ6$V.2"UG,1B%RUA858U)^ M29G]@I/#%[N:LDK*;957LL3_0#$F9964V2I4L@NB\).R2LIL%3(5&S@ZI2R3 M,EN&=G2&,2GAI/M+V<=P-(F!00^G8TQ*/!FS>+:8EPUD M&4K\W=80F[IO3C&H\V1D#85=/"B9;'M>>AV@+;M*SP;']HQ24,:L(#*O' 3- MC%)0QJP@&A-/;#)*01FS@G;2W]V@A#$I!67,"MK!1*&^.X(Q*05ES K:P;QG MQAS"C1ZEKUI67(>D%)0S*^CE6<5SWV-,RD+Y7B8_SV4,2D+Y2N:_.O16QYB4 MA?)]3G\N!IU.62CG+N7_NFR/PQ+&)EOYS!8:SM)^R>4P)F6AG-E"0\QA.@?' M,"9EH9S90D/,GUOB #2Z&;0F9:'\-J9M(+JK$L8\#*4^Y3P;#"'*0CFSA:A. MOUUAS(*R4,%L(;UKV<8D[)0P5[RQYASKSO[/+=5S*ZN@C$I"Q7<11X*<_BM%F6A8F_+ <2TFGF04Y#=EW$4>$A,O(!64 MA0IF"J&KAE<8D[)0P6PA&G.!,2D+%!*0I9:%I9Z%Q=W(X^5#!/Y)5U14\(L#^4IIR[D7[TW_6EN7M M-RG+QIASV'=M/SM9;3\XWWXL?_(O4$L#!!0 (*^%'EFL;5!7/ (*\[M : >PO7W)E';,O=V]R:V)O;VLN>&UL+G)E;'/-VLUJHU 8QO%;"5Y MS7F_;(>F]Z\ET6WH#DIV\T"2*QZ'MW4](%)DCLYA-\5G)47S[@_1#U,>7?&C' M?7KB=43T]WLY:P6K^VP MS>.JJC\/UJVEOFS2W7ERM7A^6U7#\UNJZKF#!()D_B"%()T_R"#(Y@]R"/+Y M@?*8OZ@!H*:^8/N(>A^_J '"J8/R@M4<8E0=($:P*M$W*=*+Q."'8B$#LA MV8G [(1H)P*U$[*=*-Q."'0J"WH-Y"H+>@WD*@MZ#>0J"WH-Y"H+>@WD*@MZ#>0J"WHMY*H+>BWDJ@ MMZ+>2J"W3EZ6$.BMJ+<2Z*VHMQ+HK:BW$NBMJ+ <2Z*VHMQ+HK:BW$NAMJ+<1 MZ&VHMQ'H;:BW$>AMJ+<1Z&V3E]T$>AOJ;01Z&^!M!'H;ZFT$>AOJ;01Z&^!M M!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z^^1C)8'>CGH[@=Z,>CN!WHYZ M.X'>CGH[@=Z!>@>7H'@=Z!>@>!WH%Z!X'>@7H'@=XQ^=F$0.] MO8-[T"]@T#O0+V#0.\&J6X(]&Y0[X9 [P;U;GY2[S)^'7*Y]GRO\?H_2?5X M/C=?+W]9?N^"K5-FBQO5O 5$VP!98 M< &33-NH26S9!LKM<5) D$%*A)OTZBU/6_BD;Y5S^Z>/<7)MFO[N"C6*?E3 MQF*UIL[&TGG]\K2A^_I3RO0UH7[@-=S-X\40E/3Y-:&=&V[O(MM6Q;3_Y=]") ^)$@? M"J0/#=*' >EC#M+',4@?)R!]\!E* (RBB^&UL4$L! A0#% @ KX4>6?5'2,3O *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ KX4> M69E&PO=V]R:W-H965T&UL4$L! A0#% @ KX4> M68*3MHL6!P >QT !@ ("!E! 'AL+W=O 7 !X;"]W;W)K&PO=V]R:W-H M965T&UL4$L! A0#% @ KX4>6=6IK]O1!0 ;R, !@ M ("!X2 'AL+W=O@F !X;"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @ KX4>67[W$YTK P \0T !@ ("!93(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>66"1Q*"2 @ = 4 !D M ("!8EH 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ KX4>68&PO=V]R:W-H965T&UL4$L! A0#% @ MKX4>62.E[ZN7!@ AQ !D ("!Q'('AL+W=O&UL4$L! A0#% @ KX4>6:VRX7>6!0 M. T !D ("!@8X 'AL+W=O>R7$(#\$P &0 @(%. ME >&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>6=R'T+DC @ V 0 !D M ("!NJ('AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ KX4>6<+"K)0. P 5 8 !D ("!'<0 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KX4> M6=*1LOTE P B 8 !D ("!BLX 'AL+W=O@ FT# "T" &0 M @('FT0 >&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>65>-BWZ @ 9P4 M !D ("!@]@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>698Q=9@C!0 "! !D M ("! ^4 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ KX4>6;/&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>61\U ML"^8 @ Z@8 !D ("!P@$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>650D].B9 @ Z@8 !D M ("!-PL! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ KX4>68I9VV_H!0 OC, !D ("! M?1&PO=V]R:W-H965T&UL4$L! A0#% M @ KX4>68&4@265 @ OP8 !D ("!&UL4$L! A0#% @ KX4>68B@K@R6 M @ >@< !D ("!>R\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>68KPHEC1 @ /0@ !D M ("!WSP! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ KX4>6153HTK@ @ & @ !D ("!_T&PO=V]R:W-H965T&UL4$L! A0#% @ MKX4>64:%(@]F" B58 !D ("!0E,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>65:D?W-> P M4 L !D ("!!V8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ KX4>649\L.1! H!@ !D M ("!/G0! 'AL+W=O0$ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ KX4>67V0'LLM P 9 D !D ("!N(,! 'AL M+W=O&PO&PO7W)E';,O=V]R:V)O;VLN>&UL+G)E M;'-02P$"% ,4 " "OA1Y90&L7N@ " #&*0 $P @ &K LDP$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 4 !0 .<5 # XML 83 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var

e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 84 report.css IDEA: XBRL DOCUMENT
/* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; }
.report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color:
#2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height:
150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */
.report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px
solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color:
#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /*
word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover {
background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0;
} /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-
color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */
.report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; }
.report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width:
17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; }
.report .outerFootnotes { font-size: 1em; } XML 86 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html1853501false630false7 falsefalseR1.htm100000 - Document -
Document And Entity InformationSheethttp://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformationDocument And Entity InformationCover1
falsefalseR2.htm100010 - Statement - Consolidated Balance SheetsSheethttp://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsConsolidated
Balance SheetsStatements2 falsefalseR3.htm100030 - Statement - Consolidated Balance Sheets
(Parenthetical)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsParentheticalConsolidated Balance Sheets
(Parenthetical)Statements3 falsefalseR4.htm100040 - Statement - Consolidated Statements Of Income And Comprehensive
IncomeSheethttp://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncomeConsolidated Statements Of Income And
Comprehensive IncomeStatements4 falsefalseR5.htm100050 - Statement - Consolidated Statements Of Changes In Shareholders'
EquitySheethttp://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityConsolidated Statements Of Changes In
Shareholders' EquityStatements5 falsefalseR6.htm100060 - Statement - Consolidated Statements Of Changes In Shareholders' Equity
(Parenthetical)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParentheticalConsolidated
Statements Of Changes In Shareholders' Equity (Parenthetical)Statements6 falsefalseR7.htm100070 - Statement - Consolidated Statements Of Cash
FlowsSheethttp://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlowsConsolidated Statements Of Cash FlowsStatements7
falsefalseR8.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes8
falsefalseR9.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes9
falsefalseR10.htm995455 - Disclosure - Summary Of Significant Accounting
PoliciesSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesSummary Of Significant Accounting PoliciesNotes10
falsefalseR11.htm995465 - Disclosure - LeasesSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesLeasesNotes11 falsefalseR12.htm995475 - Disclosure -
InventoriesSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesInventoriesNotes12 falsefalseR13.htm995485 - Disclosure - Property, Plant And
EquipmentSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentProperty, Plant And EquipmentNotes13 falsefalseR14.htm995495 -
Disclosure - RestructuringSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRestructuringNotes14 falsefalseR15.htm995505 - Disclosure -
Assets Held For SaleSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleAssets Held For SaleNotes15 falsefalseR16.htm995515 - Disclosure -
Other Noncurrent AssetsSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsOther Noncurrent AssetsNotes16 falsefalseR17.htm995525
- Disclosure - Accrued Liabilities - OtherSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherAccrued Liabilities - OtherNotes17
falsefalseR18.htm995535 - Disclosure - Credit ArrangementsSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsCredit
ArrangementsNotes18 falsefalseR19.htm995545 - Disclosure - Income TaxesSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesIncome
TaxesNotes19 falsefalseR20.htm995555 - Disclosure - Stock-Based
CompensationSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationStock-Based CompensationNotes20 falsefalseR21.htm995565 -
Disclosure - Benefit And Retirement PlansSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansBenefit And Retirement PlansNotes21
falsefalseR22.htm995575 - Disclosure - Commitments And
ContingenciesSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesCommitments And ContingenciesNotes22
falsefalseR23.htm995585 - Disclosure - Quarterly Financial Information -
UnauditedSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedQuarterly Financial Information - UnauditedNotes23
falsefalseR24.htm995595 - Disclosure - Subsequent EventsSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSubsequentEventsSubsequent EventsNotes24
falsefalseR25.htm995605 - Disclosure - Schedule II: Valuation And Qualifying
AccountsSheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccounts1Schedule II: Valuation And Qualifying
AccountsNotes25 falsefalseR26.htm995615 - Disclosure - Summary Of Significant Accounting Policies
(Policies)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPoliciesSummary Of Significant Accounting Policies
(Policies)Policieshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies26 falsefalseR27.htm995625 - Disclosure - Summary Of
Significant Accounting Policies (Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesTablesSummary Of
Significant Accounting Policies (Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies27
falsefalseR28.htm995635 - Disclosure - Leases (Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesTablesLeases
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeases28 falsefalseR29.htm995645 - Disclosure - Inventories
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesTablesInventories
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventories29 falsefalseR30.htm995655 - Disclosure - Property, Plant And Equipment
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentTablesProperty, Plant And Equipment
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipment30 falsefalseR31.htm995665 - Disclosure - Restructuring
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringTablesRestructuring
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuring31 falsefalseR32.htm995675 - Disclosure - Assets Held For Sale
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleTablesAssets Held For Sale
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSale32 falsefalseR33.htm995685 - Disclosure - Other Noncurrent Assets
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsTablesOther Noncurrent Assets
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssets33 falsefalseR34.htm995695 - Disclosure - Accrued Liabilities - Other
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherTablesAccrued Liabilities - Other
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOther34 falsefalseR35.htm995705 - Disclosure - Income Taxes
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTablesIncome Taxes
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxes35 falsefalseR36.htm995715 - Disclosure - Stock-Based Compensation
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTablesStock-Based Compensation
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensation36 falsefalseR37.htm995725 - Disclosure - Benefit And Retirement Plans
(Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansTablesBenefit And Retirement Plans
(Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlans37 falsefalseR38.htm995735 - Disclosure - Quarterly Financial
Information - Unaudited (Tables)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedTablesQuarterly Financial
Information - Unaudited (Tables)Tableshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnaudited38 falsefalseR39.htm995745 -
Disclosure - Summary Of Significant Accounting Policies (Narrative)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetailsSummary Of Significant Accounting
Policies (Narrative) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesTables39 falsefalseR40.htm995755 -
Disclosure - Summary Of Significant Accounting Policies (Computation of Earnings Per Share)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesComputationOfEarningsPerShareDetailsSummary Of
Significant Accounting Policies (Computation of Earnings Per Share)
(Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesTables40 falsefalseR41.htm995765 - Disclosure - Leases
(Narrative) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetailsLeases (Narrative)
(Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesTables41 falsefalseR42.htm995775 - Disclosure - Leases (Components Of Leases)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesComponentsOfLeasesDetailsLeases (Components Of Leases)
(Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesTables42 falsefalseR43.htm995785 - Disclosure - Leases (Other Information Related To
Leases And Future Minimum Lease Payments)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesOtherInformationRelatedToLeasesAndFutureMinimumLeasePaymentsDetailsLeases (Other
Information Related To Leases And Future Minimum Lease Payments) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesTables43
falsefalseR44.htm995795 - Disclosure - Leases (Future Minimum Lease Payments)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetailsLeases (Future Minimum Lease Payments)
(Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesTables44 falsefalseR45.htm995805 - Disclosure - Inventories (Comparison Of Inventories)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesComparisonOfInventoriesDetailsInventories (Comparison Of Inventories)
(Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesTables45 falsefalseR46.htm995815 - Disclosure - Property, Plant And Equipment
(Narrative) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentNarrativeDetailsProperty, Plant And Equipment (Narrative)
(Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentTables46 falsefalseR47.htm995825 - Disclosure - Property, Plant And
Equipment (Schedule Of Property, Plant And Equipment)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetailsProperty, Plant And
Equipment (Schedule Of Property, Plant And Equipment) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentTables47
falsefalseR48.htm995835 - Disclosure - Restructuring (Narrative)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetailsRestructuring (Narrative)
(Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringTables48 falsefalseR49.htm995845 - Disclosure - Restructuring (Summary Of
Restructuring Costs) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetailsRestructuring (Summary
Of Restructuring Costs) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringTables49 falsefalseR50.htm995855 - Disclosure -
Restructuring (Roll-forward Of Accrued Restructuring Costs)
(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetailsRestructuring (Roll-forward Of
Accrued Restructuring Costs) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringTables50 falsefalseR51.htm995865 - Disclosure -
Assets Held For Sale (Narrative) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleNarrativeDetailsAssets Held For Sale
(Narrative) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleTables51 falsefalseR52.htm995875 - Disclosure - Assets Held For
Sale (Summary Of Assets Held For Sale)

(Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetailsAssets Held For Sale (Summary Of Assets Held For Sale) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleTables52 falsefalseR53.htm995885 - Disclosure - Other Noncurrent Assets (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsDetailsOther Noncurrent Assets (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsTables53 falsefalseR54.htm995895 - Disclosure - Accrued Liabilities - Other (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherDetailsAccrued Liabilities - Other (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherTables54 falsefalseR55.htm995905 - Disclosure - Credit Arrangements (Narrative) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetailsCredit Arrangements (Narrative) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangements55 falsefalseR56.htm995915 - Disclosure - Income Taxes (Narrative) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetailsIncome Taxes (Narrative) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables56 falsefalseR57.htm995925 - Disclosure - Income Taxes (Components Of Income Before Income Taxes) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfIncomeBeforeIncomeTaxesDetailsIncome Taxes (Components Of Income Before Income Taxes) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables57 falsefalseR58.htm995935 - Disclosure - Income Taxes (Income Tax (Provision) Benefit) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesIncomeTaxProvisionBenefitDetailsIncome Taxes (Income Tax (Provision) Benefit) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables58 falsefalseR59.htm995945 - Disclosure - Income Taxes (Reconciliation Between The U.S. Federal Statutory Tax Rate And The Effective Tax Rate) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetailsIncome Taxes (Reconciliation Between The U.S. Federal Statutory Tax Rate And The Effective Tax Rate) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables59 falsefalseR60.htm995955 - Disclosure - Income Taxes (Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredT Taxes (Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables60 falsefalseR61.htm995965 - Disclosure - Income Taxes (Reconciliation Of The Beginning And Ending Amount Of Unrecognized Tax Benefits) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationOfBeginningAndEndingAmountOfUnrecognizedTaxBenefitsDetailsIncome Taxes (Reconciliation Of The Beginning And Ending Amount Of Unrecognized Tax Benefits) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables61 falsefalseR62.htm995975 - Disclosure - Income Taxes (Primary Components Of Deferred Tax Assets And (Liabilities)) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetailsIncome Taxes (Primary Components Of Deferred Tax Assets And (Liabilities)) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables62 falsefalseR63.htm995985 - Disclosure - Stock-Based Compensation (Narrative) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetailsStock-Based Compensation (Narrative) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables63 falsefalseR64.htm995995 - Disclosure - Stock-Based Compensation (Schedule Of Unvested Shares - Long-Term Incentive Compensation Plan RSUs) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDeta Based Compensation (Schedule Of Unvested Shares - Long-Term Incentive Compensation Plan RSUs) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables64 falsefalseR65.htm996005 - Disclosure - Stock-Based Compensation (Schedule Of Unvested Shares - Restricted Shares And RSUs) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetailsStock-Based Compensation (Schedule Of Unvested Shares - Restricted Shares And RSUs) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables65 falsefalseR66.htm996025 - Disclosure - Stock-Based Compensation (Schedule Of Stock Option Plans) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfStockOptionPlansDetailsStock-Based Compensation (Schedule Of Stock Option Plans) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables66 falsefalseR67.htm996035 - Disclosure - Stock-Based Compensation (Schedule Of Options Outstanding And Exercisable) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetailsStock-Based Compensation (Schedule Of Options Outstanding And Exercisable) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables67 falsefalseR68.htm996045 - Disclosure - Benefit And Retirement Plans (Narrative) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetailsBenefit And Retirement Plans (Narrative) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansTables68 falsefalseR69.htm996055 - Disclosure - Benefit And Retirement Plans (Schedule Of Multiemployer Plans) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetailsBenefit And Retirement Plans (Schedule Of Multiemployer Plans) (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansTables69 falsefalseR70.htm996065 - Disclosure - Commitments and Contingencies (Narrative) (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetailsCommitments and Contingencies (Narrative) (Details)Details70 falsefalseR71.htm996075 - Disclosure - Quarterly Financial Information - Unaudited (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetailsQuarterly Financial Information - Unaudited (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedTables71 falsefalseR72.htm996085 - Disclosure - Schedule II: Valuation And Qualifying Accounts (Details)Sheethttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetailsSchedule II: Valuation And Qualifying Accounts (Details)Detailshttp://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccounts172 falsefalseAll ReportsBookAll Reports flxs-20240630.htmflxs-20240630.xsd http://fasb.org/us-gaap/2023http://xbrl.sec.gov/dei/2023http://xbrl.sec.gov/ecd/2023falsefalse JSON 89 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "flxs-20240630.htm": { "nsprefix": "flxs", "nsuri": "http://www.flexsteel.com/20240630", "dts": { "inline": { "local": ["flxs-20240630.htm"] }, "schema": { "local": ["flxs-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-roles-2023.xsd", "https://xbrl.fasb.org/srt/2023/elts/srt-types-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-gaap-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-roles-2023.xsd", "https://xbrl.fasb.org/us-gaap/2023/elts/us-types-2023.xsd", "https://xbrl.sec.gov/country/2023/country-2023.xsd", "https://xbrl.sec.gov/dei/2023/dei-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-2023.xsd", "https://xbrl.sec.gov/ecd/2023/ecd-sub-2023.xsd"] } }, "keyStandard": 310, "keyCustom": 40, "axisStandard": 24, "axisCustom": 0, "memberStandard": 24, "memberCustom": 38, "hidden": { "total": 8, "http://fasb.org/us-gaap/2023": 5, "http://xbrl.sec.gov/dei/2023": 3 }, "contextCount": 185, "entityCount": 1, "segmentCount": 63, "elementCount": 639, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2023": 797, "http://xbrl.sec.gov/dei/2023": 38, "http://xbrl.sec.gov/ecd/2023": 9 }, "report": { "R1": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation", "longName": "100000 - Document - Document And Entity Information", "shortName": "Document And Entity Information", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets", "longName": "100010 - Statement - Consolidated Balance Sheets", "shortName": "Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R3": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical", "longName": "100030 - Statement - Consolidated Balance Sheets (Parenthetical)", "shortName": "Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome", "longName": "100040 - Statement - Consolidated Statements Of Income And Comprehensive Income", "shortName": "Consolidated Statements Of Income And Comprehensive Income", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R5": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity", "longName": "100050 - Statement - Consolidated Statements Of Changes In Shareholders' Equity", "shortName": "Consolidated Statements Of Changes In Shareholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "C_0ad257fc-cf0c-4324-9bfa-f9ef06aae128", "name": "us-gaap:StockholdersEquity", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_0ad257fc-cf0c-4324-9bfa-f9ef06aae128", "name": "us-gaap:StockholdersEquity", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R6": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParenthetical", "longName": "100060 - Statement - Consolidated Statements Of Changes In Shareholders' Equity (Parenthetical)", "shortName": "Consolidated Statements Of Changes In Shareholders' Equity (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:CommonStockParOrStatedValuePerShare", "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["us-gaap:CommonStockParOrStatedValuePerShare", "span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R7": { "role":

"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows", "longName": "100070 - Statement - Consolidated Statements Of Cash Flows", "shortName": "Consolidated Statements Of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:NetIncomeLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:Depreciation", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R8": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "C_981ce491-89d9-452f-8737-1a57373586d3", "name": "us-gaap:NetIncomeLoss", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfQuarterlyFinancialInformationTableTextBlock", "div", "us-gaap:QuarterlyFinancialInformationTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": null }, "R9": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "C_981ce491-89d9-452f-8737-1a57373586d3", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_981ce491-89d9-452f-8737-1a57373586d3", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies", "longName": "995455 - Disclosure - Summary Of Significant Accounting Policies", "shortName": "Summary Of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeases", "longName": "995465 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventories", "longName": "995475 - Disclosure - Inventories", "shortName": "Inventories", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipment", "longName": "995485 - Disclosure - Property, Plant And Equipment", "shortName": "Property, Plant And Equipment", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuring", "longName": "995495 - Disclosure - Restructuring", "shortName": "Restructuring", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSale", "longName": "995505 - Disclosure - Assets Held For Sale", "shortName": "Assets Held For Sale", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:AssetsHeldForSaleDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:AssetsHeldForSaleDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssets", "longName": "995515 - Disclosure - Other Noncurrent Assets", "shortName": "Other Noncurrent Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:OtherNoncurrentAssetsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:OtherNoncurrentAssetsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOther", "longName": "995525 - Disclosure - Accrued Liabilities - Other", "shortName": "Accrued Liabilities - Other", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:OtherCurrentLiabilitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:OtherCurrentLiabilitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangements", "longName": "995535 - Disclosure - Credit Arrangements", "shortName": "Credit Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxes", "longName": "995545 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensation", "longName": "995555 - Disclosure - Stock-Based Compensation", "shortName": "Stock-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlans", "longName": "995565 - Disclosure - Benefit And Retirement Plans", "shortName": "Benefit And Retirement Plans", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingencies", "longName": "995575 - Disclosure - Commitments And Contingencies", "shortName": "Commitments And Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:LegalMattersAndContingenciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:LegalMattersAndContingenciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnaudited", "longName": "995585 - Disclosure - Quarterly Financial Information - Unaudited", "shortName": "Quarterly Financial Information - Unaudited", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:QuarterlyFinancialInformationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:QuarterlyFinancialInformationTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSubsequentEvents", "longName": "995595 - Disclosure - Subsequent Events", "shortName": "Subsequent Events", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccounts1", "longName": "995605 - Disclosure - Schedule II: Valuation And Qualifying Accounts", "shortName": "Schedule II: Valuation And Qualifying Accounts", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "25", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:ScheduleIiValuationAndQualifyingAccountsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:ScheduleIiValuationAndQualifyingAccountsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies", "longName": "995615 - Disclosure - Summary Of Significant Accounting Policies (Policies)", "shortName": "Summary Of Significant Accounting Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "26", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:BusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": {

```
"contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:BusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesTables", "longName": "995625 - Disclosure - Summary Of Significant Accounting Policies (Tables)", "shortName": "Summary Of Significant Accounting Policies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "p", "us-gaap:EarningsPerSharePolicyTextBlock", "div", "us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "p", "us-gaap:EarningsPerSharePolicyTextBlock", "div", "us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesTables", "longName": "995635 - Disclosure - Leases (Tables)", "shortName": "Leases (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:LeaseCostTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesTables", "longName": "995645 - Disclosure - Inventories (Tables)", "shortName": "Inventories (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentTables", "longName": "995655 - Disclosure - Property, Plant And Equipment (Tables)", "shortName": "Property, Plant And Equipment (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringTables", "longName": "995665 - Disclosure - Restructuring (Tables)", "shortName": "Restructuring (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:SummaryOfRestructuringCostsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "flxs:SummaryOfRestructuringCostsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleTables", "longName": "995675 - Disclosure - Assets Held For Sale (Tables)", "shortName": "Assets Held For Sale (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "flxs:AssetsHeldForSaleDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "flxs:AssetsHeldForSaleDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsTables", "longName": "995685 - Disclosure - Other Noncurrent Assets (Tables)", "shortName": "Other Noncurrent Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfOtherAssetsNoncurrentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "flxs:OtherNoncurrentAssetsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfOtherAssetsNoncurrentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "flxs:OtherNoncurrentAssetsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherTables", "longName": "995695 - Disclosure - Accrued Liabilities - Other (Tables)", "shortName": "Accrued Liabilities - Other (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "flxs:OtherCurrentLiabilitiesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "flxs:OtherCurrentLiabilitiesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables", "longName": "995705 - Disclosure - Income Taxes (Tables)", "shortName": "Income Taxes (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables", "longName": "995715 - Disclosure - Stock-Based Compensation (Tables)", "shortName": "Stock-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansTables", "longName": "995725 - Disclosure - Benefit And Retirement Plans (Tables)", "shortName": "Benefit And Retirement Plans (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfMultiemployerPlansTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfMultiemployerPlansTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedTables", "longName": "995735 - Disclosure - Quarterly Financial Information - Unaudited (Tables)", "shortName": "Quarterly Financial Information - Unaudited (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfQuarterlyFinancialInformationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:QuarterlyFinancialInformationTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ScheduleOfQuarterlyFinancialInformationTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "div", "us-gaap:QuarterlyFinancialInformationTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "longName": "995745 - Disclosure - Summary Of Significant Accounting Policies (Narrative) (Details)", "shortName": "Summary Of Significant Accounting Policies (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "p", "td", "tr", "table", "flxs:OtherInformationRelatedToLeasesTableTextBlock", "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:ContractWithCustomerLiabilityCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-4", "ancestors": [ "span", "p", "us-gaap:RevenueRecognitionPolicyTextBlock", "div", "us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R40": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesComputationOfEarningsPerShareDetails", "longName": "995755 - Disclosure - Summary Of Significant Accounting Policies (Computation of Earnings Per Share) (Details)", "shortName": "Summary Of Significant Accounting Policies (Computation of Earnings Per Share) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:WeightedAverageNumberOfSharesOutstandingBasic", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:IncrementalCommonSharesAttributableToCallOptionsAndWarrants", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:EarningsPerSharePolicyTextBlock", "div", "us-gaap:SignificantAccountingPoliciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R41": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails", "longName": "995765 - Disclosure - Leases (Narrative) (Details)", "shortName": "Leases (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:OperatingLeaseRightOfUseAsset", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": null }, "R42": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesComponentsOfLeasesDetails", "longName": "995775 - Disclosure - Leases (Components Of Leases) (Details)", "shortName": "Leases (Components Of Leases) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:OperatingLeaseCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:OperatingLeaseCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:LeaseCostTableTextBlock", "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R43": { "role":
```

"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesOtherInformationRelatedToLeasesAndFutureMinimumLeasePaymentsDetails", "longName": "995785 - Disclosure - Leases (Other Information Related To Leases And Future Minimum Lease Payments) (Details)", "shortName": "Leases (Other Information Related To Leases And Future Minimum Lease Payments) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:OperatingLeasePayments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "flxs:OtherInformationRelatedToLeasesTableTextBlock", "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:OperatingLeasePayments", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "flxs:OtherInformationRelatedToLeasesTableTextBlock", "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails", "longName": "995795 - Disclosure - Leases (Future Minimum Lease Payments) (Details)", "shortName": "Leases (Future Minimum Lease Payments) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "flxs:OtherInformationRelatedToLeasesTableTextBlock", "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "flxs:OtherInformationRelatedToLeasesTableTextBlock", "div", "us-gaap:LesseeOperatingLeasesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesComparisonOfInventoriesDetails", "longName": "995805 - Disclosure - Inventories (Comparison Of Inventories) (Details)", "shortName": "Inventories (Comparison Of Inventories) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "div", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "div", "us-gaap:InventoryDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails", "longName": "995815 - Disclosure - Property, Plant And Equipment (Narrative) (Details)", "shortName": "Property, Plant And Equipment (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:TangibleAssetImpairmentCharges", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:TangibleAssetImpairmentCharges", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["span", "p", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails", "longName": "995825 - Disclosure - Property, Plant And Equipment (Schedule Of Property, Plant And Equipment) (Details)", "shortName": "Property, Plant And Equipment (Schedule Of Property, Plant And Equipment) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "div", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:PropertyPlantAndEquipmentGross", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "div", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails", "longName": "995835 - Disclosure - Restructuring (Narrative) (Details)", "shortName": "Restructuring (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "C_ff56eb5a-efa4-4f44-98d4-bca58285a4fb", "name": "us-gaap:RestructuringAndRelatedCostExpectedCost1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfRestructuringAndRelatedCostsTextBlock", "div", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_f5da0c98-2004-433f-981f-80ac7418e69b", "name": "flxs:PeriodOfTransformationProgramExecution", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "p", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R49": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails", "longName": "995845 - Disclosure - Restructuring (Summary Of Restructuring Costs) (Details)", "shortName": "Restructuring (Summary Of Restructuring Costs) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:RestructuringCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfRestructuringAndRelatedCostsTextBlock", "div", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_fdbf9437-f57b-4e99-90a0-1ad4a29148c9", "name": "us-gaap:RestructuringCosts", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "flxs:SummaryOfRestructuringCostsTableTextBlock", "div", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R50": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails", "longName": "995855 - Disclosure - Restructuring (Roll-forward Of Accrued Restructuring Costs) (Details)", "shortName": "Restructuring (Roll-forward Of Accrued Restructuring Costs) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "C_ff56eb5a-efa4-4f44-98d4-bca58285a4fb", "name": "us-gaap:RestructuringAndRelatedCostExpectedCost1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfRestructuringAndRelatedCostsTextBlock", "div", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_20f3c276-0244-4581-b674-a1e4570ed0fc", "name": "us-gaap:PaymentsForRestructuring", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfRestructuringAndRelatedCostsTextBlock", "div", "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R51": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleNarrativeDetails", "longName": "995865 - Disclosure - Assets Held For Sale (Narrative) (Details)", "shortName": "Assets Held For Sale (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ProceedsFromSaleOfPropertyHeldForSale", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "flxs:AssetsHeldForSaleDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:ProceedsFromSaleOfPropertyHeldForSale", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "flxs:AssetsHeldForSaleDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails", "longName": "995875 - Disclosure - Assets Held For Sale (Summary Of Assets Held For Sale) (Details)", "shortName": "Assets Held For Sale (Summary Of Assets Held For Sale) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "C_2dfa0f63-098b-4381-99d2-0e2c6b308717", "name": "us-gaap:RealEstateInvestmentPropertyAtCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "div", "flxs:AssetsHeldForSaleDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_2dfa0f63-098b-4381-99d2-0e2c6b308717", "name": "us-gaap:RealEstateInvestmentPropertyAtCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "div", "flxs:AssetsHeldForSaleDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsDetails", "longName": "995885 - Disclosure - Other Noncurrent Assets (Details)", "shortName": "Other Noncurrent Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "C_63678e3e-fca8-4ceb-ae95-1632a2128ad3", "name": "us-gaap:CashSurrenderValueOfLifeInsurance", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfOtherAssetsNoncurrentTextBlock", "div", "flxs:OtherNoncurrentAssetsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_63678e3e-fca8-4ceb-ae95-1632a2128ad3", "name": "us-gaap:CashSurrenderValueOfLifeInsurance", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfOtherAssetsNoncurrentTextBlock", "div", "flxs:OtherNoncurrentAssetsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherDetails", "longName": "995895 - Disclosure - Accrued Liabilities - Other (Details)", "shortName": "Accrued Liabilities - Other (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:DividendsPayableCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "div", "flxs:OtherCurrentLiabilitiesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:DividendsPayableCurrent", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfAccruedLiabilitiesTableTextBlock", "div", "flxs:OtherCurrentLiabilitiesTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R55": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails", "longName": "995905 - Disclosure - Credit Arrangements (Narrative) (Details)", "shortName": "Credit Arrangements (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:LettersOfCreditOutstandingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "us-gaap:LettersOfCreditOutstandingAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:DebtDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails", "longName": "995915 - Disclosure - Income Taxes (Narrative) (Details)", "shortName": "Income Taxes (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "C_479ad7e4-f162-40d2-84da-9cb6e498e500", "name": "us-gaap:ValuationAllowanceDeferredTaxAssetChangeInAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_479ad7e4-f162-40d2-84da-9cb6e498e500", "name": "us-gaap:ValuationAllowanceDeferredTaxAssetChangeInAmount", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfIncomeBeforeIncomeTaxesDetails", "longName": "995925 - Disclosure - Income Taxes (Components Of Income Before Income Taxes) (Details)", "shortName": "Income Taxes (Components Of Income Before Income Taxes) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-

gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesIncomeTaxProvisionBenefitDetails", "longName": "995935 - Disclosure - Income Taxes (Income Tax (Provision) Benefit) (Details)", "shortName": "Income Taxes (Income Tax (Provision) Benefit) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:CurrentFederalTaxExpenseBenefit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:CurrentFederalTaxExpenseBenefit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails", "longName": "995945 - Disclosure - Income Taxes (Reconciliation Between The U.S. Federal Statutory Tax Rate And The Effective Tax Rate) (Details)", "shortName": "Income Taxes (Reconciliation Between The U.S. Federal Statutory Tax Rate And The Effective Tax Rate) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsDetai "longName": "995955 - Disclosure - Income Taxes (Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets) (Details)", "shortName": "Income Taxes (Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "flxs:GrossUnrecognizedTaxBenefit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "flxs:ComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "flxs:GrossUnrecognizedTaxBenefit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "flxs:ComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationOfBeginningAndEndingAmountOfUnrecognizedTaxBenefitsDetails", "longName": "995965 - Disclosure - Income Taxes (Reconciliation Of The Beginning And Ending Amount Of Unrecognized Tax Benefits) (Details)", "shortName": "Income Taxes (Reconciliation Of The Beginning And Ending Amount Of Unrecognized Tax Benefits) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "C_63678e3e-fca8-4ceb-ae95-1632a2128ad3", "name": "us-gaap:UnrecognizedTaxBenefits", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:SummaryOfIncomeTaxContingenciesTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_0ad257fc-cf0c-4324-9bfa-f9ef06aae128", "name": "us-gaap:UnrecognizedTaxBenefits", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:SummaryOfIncomeTaxContingenciesTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R62": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails", "longName": "995975 - Disclosure - Income Taxes (Primary Components Of Deferred Tax Assets And (Liabilities)) (Details)", "shortName": "Income Taxes (Primary Components Of Deferred Tax Assets And (Liabilities)) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "flxs:DeferredTaxAssetsAccountsReceivable", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_5d01e8c1-168b-49b4-b929-8037bbe8cfc3", "name": "flxs:DeferredTaxAssetsAccountsReceivable", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "div", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails", "longName": "995985 - Disclosure - Stock-Based Compensation (Narrative) (Details)", "shortName": "Stock-Based Compensation (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "longName": "995995 - Disclosure - Stock-Based Compensation (Schedule Of Unvested Shares - Long-Term Incentive Compensation Plan RSUs) (Details)", "shortName": "Stock-Based Compensation (Schedule Of Unvested Shares - Long-Term Incentive Compensation Plan RSUs) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "C_18ec4e46-1bac-4dc6-b6fd-1e4fcc113aaf", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_f9644a21-c2fa-4f43-8022-a1e699a8e23d", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R65": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails", "longName": "996005 - Disclosure - Stock-Based Compensation (Schedule Of Unvested Shares - Restricted Shares And RSUs) (Details)", "shortName": "Stock-Based Compensation (Schedule Of Unvested Shares - Restricted Shares And RSUs) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "C_245927a1-cf26-48af-91a0-47460c3b6143", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_1804c112-0177-43d9-9b42-622640674c3d", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R66": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfStockOptionPlansDetails", "longName": "996025 - Disclosure - Stock-Based Compensation (Schedule Of Stock Option Plans) (Details)", "shortName": "Stock-Based Compensation (Schedule Of Stock Option Plans) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "C_63678e3e-fca8-4ceb-ae95-1632a2128ad3", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:StockIssuedDuringPeriodSharesStockOptionsExercised", "unitRef": "U_shares", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } }, "R67": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails", "longName": "996035 - Disclosure - Stock-Based Compensation (Schedule Of Options Outstanding And Exercisable) (Details)", "shortName": "Stock-Based Compensation (Schedule Of Options Outstanding And Exercisable) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "C_7787d6ca-49e1-4403-9677-15d8ea8a8584", "name": "us-gaap:ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit", "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_7787d6ca-49e1-4403-9677-15d8ea8a8584", "name": "us-gaap:ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit", "unitRef": "U_UnitedStatesOfAmericaDollarsShare", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R68": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails", "longName": "996045 - Disclosure - Benefit And Retirement Plans (Narrative) (Details)", "shortName": "Benefit And Retirement Plans (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:DefinedContributionPlanCostRecognized", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["span", "p", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:DefinedContributionPlanCostRecognized", "unitRef": "U_USD", "xsiNil":

```
"false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R69": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails", "longName": "996055 - Disclosure - Benefit And Retirement Plans (Schedule Of Multiemployer Plans) (Details)", "shortName": "Benefit And Retirement Plans (Schedule Of Multiemployer Plans) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:MultiemployerPlanEmployerContributionCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfMultiemployerPlansTableTextBlock", "div", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_92e0b76b-277d-4f66-9a0d-d0ea4f615568", "name": "us-gaap:MultiemployerPlanEmployerContributionCost", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfMultiemployerPlansTableTextBlock", "div", "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R70": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails", "longName": "996065 - Disclosure - Commitments and Contingencies (Narrative) (Details)", "shortName": "Commitments and Contingencies (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "C_1564be6e-5846-4fb2-bdb5-c968dd59d096", "name": "us-gaap:EnvironmentalCostsRecognizedRecoveryCreditedToExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "us-gaap:LegalMattersAndContingenciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_1564be6e-5846-4fb2-bdb5-c968dd59d096", "name": "us-gaap:EnvironmentalCostsRecognizedRecoveryCreditedToExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": [ "span", "p", "us-gaap:LegalMattersAndContingenciesTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R71": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails", "longName": "996075 - Disclosure - Quarterly Financial Information - Unaudited (Details)", "shortName": "Quarterly Financial Information - Unaudited (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "C_981ce491-89d9-452f-8737-1a57373586d3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfQuarterlyFinancialInformationTableTextBlock", "div", "us-gaap:QuarterlyFinancialInformationTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_981ce491-89d9-452f-8737-1a57373586d3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "us-gaap:ScheduleOfQuarterlyFinancialInformationTableTextBlock", "div", "us-gaap:QuarterlyFinancialInformationTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true, "unique": true } }, "R72": { "role": "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails", "longName": "996085 - Disclosure - Schedule II: Valuation And Qualifying Accounts (Details)", "shortName": "Schedule II: Valuation And Qualifying Accounts (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "C_df3d6e97-454e-4185-8521-f55d042794ed", "name": "us-gaap:ValuationAllowancesAndReservesBalance", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "flxs:ScheduleIiValuationAndQualifyingAccountsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_7ab68c5c-36cc-4518-82d0-e71c346363b3", "name": "us-gaap:ValuationAllowancesAndReservesBalance", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "span", "p", "td", "tr", "table", "flxs:ScheduleIiValuationAndQualifyingAccountsTextBlock", "div", "body", "html" ], "reportCount": 1, "baseRef": "flxs-20240630.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableTradeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableTradeCurrent", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts Payable, Trade, Current", "verboseLabel": "Accounts payable - trade", "documentation": "Carrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r17", "r19" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Trade receivables - less allowances: 2024, $2,440; 2023, $2,600", "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r241", "r242" ] }, "us-gaap_AccruedAdvertisingCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedAdvertisingCurrent", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Sales and advertising related items", "label": "Accrued Advertising, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for advertising of the entity's goods and services. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r23" ] }, "us-gaap_AccruedEnvironmentalLossContingenciesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedEnvironmentalLossContingenciesCurrent", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accrued Environmental Loss Contingencies, Current", "terseLabel": "Environmental remediation", "documentation": "Carrying value of the obligation (known or estimated) arising from requirements to perform activities to remediate one or more sites, payable in twelve months or in the next operating cycle if longer." } } }, "auth_ref": [ "r23", "r587", "r732", "r733", "r737" ] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherDetails" ], "lang": { "en-us": { "role": { "label": "Accrued Income Taxes, Current", "terseLabel": "Income taxes", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": [ "r74", "r122" ] }, "us-gaap_AccruedInsuranceCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedInsuranceCurrent", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accrued Insurance, Current", "terseLabel": "Insurance", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable to insurance entities to mitigate potential loss from various risks or to satisfy a promise to provide certain coverage's to employees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r23" ] }, "us-gaap_AccruedLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesCurrentAbstract", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current [Abstract]", "terseLabel": "Accrued liabilities:" } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails" ], "lang": { "en-us": { "role": { "periodEndLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance", "periodStartLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance", "totalLabel": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "negatedLabel": "Less accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r48", "r150", "r480" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": [ "r661" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "totalLabel": "Additional Paid in Capital, Total", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r79", "r609", "r861" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "verboseLabel": "Capital [Member]", "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-In Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r380", "r381", "r382", "r496", "r723", "r724", "r725", "r841", "r863" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } }, "auth_ref": [ "r667" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } }, "auth_ref": [ "r667" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]", "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote" } } }, "auth_ref": [ "r667" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Adjustment To PEO Compensation, Footnote [Text Block]", "terseLabel": "Adjustment To PEO Compensation, Footnote" } } }, "auth_ref": [ "r667" ] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "label": "APIC, Share-Based Payment Arrangement, Other, Increase for Cost Recognition", "terseLabel": "Long-term incentive compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement, classified as other." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "Adjustments to reconcile net income to net cash provided by (used in) operating activities:" } } }, "auth_ref": [] }, "us-gaap_AdvertisingCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdvertisingCostsPolicyTextBlock", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Advertising Cost [Policy Text Block]", "terseLabel": "Advertising Costs", "documentation": "Disclosure of accounting policy for advertising cost." } } }, "auth_ref": [ "r132" ] }, "us-gaap_AdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdvertisingExpense", "crdr": "debit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Advertising Expense", "terseLabel": "Advertising expenditures", "documentation": "Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line." } } }, "auth_ref": [ "r387" ] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Amount", "terseLabel": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r631", "r643",
```

"r653", "r679"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]", "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined" } } }, "auth_ref": ["r634", "r646", "r656", "r682"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Adjustments to Compensation [Member]", "terseLabel": "All Adjustments to Compensation" } } }, "auth_ref": ["r667"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Executive Categories [Member]", "terseLabel": "All Executive Categories" } } }, "auth_ref": ["r674"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r638", "r647", "r657", "r674", "r683", "r687", "r695"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r693"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Allowance for Credit Loss, Current", "terseLabel": "Trade receivables, allowance for doubtful accounts", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r153", "r243", "r247"] }, "us-gaap_AllowanceForNotesReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForNotesReceivableMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Allowance, Notes Receivable [Member]", "terseLabel": "Accounts Receivable Allowance [Member]", "documentation": "Allowance for portion expected to be uncollectible of receivable from written agreement to receive, at specified future date, money consisting of principal and accrued interest." } } }, "auth_ref": ["r718", "r719", "r720", "r721", "r722"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesComputationOfEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Anti-dilutive shares", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r211"] }, "us-gaap_AreaOfRealEstateProperty": { "xbrltype": "areaItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AreaOfRealEstateProperty", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Area of Real Estate Property", "documentation": "Area of a real estate property." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Assets", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets", "totalLabel": "TOTAL", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r120", "r152", "r176", "r219", "r227", "r232", "r244", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r424", "r426", "r437", "r474", "r523", "r609", "r620", "r743", "r744", "r848"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "ASSETS" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrent", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r145", "r157", "r176", "r244", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r424", "r426", "r437", "r609", "r743", "r744", "r848"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "CURRENT ASSETS:" } } }, "auth_ref": [] }, "flxs_AssetsHeldForSaleDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "AssetsHeldForSaleDisclosureTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSale"], "lang": { "en-us": { "role": { "documentation": "Assets Held-For-Sale Disclosure [Text Block]", "label": "Assets Held-For-Sale Disclosure [Text Block]", "terseLabel": "Assets Held For Sale" } } }, "auth_ref": [] }, "us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsHeldForSaleNotPartOfDisposalGroupCurrent", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Asset, Held-for-Sale, Not Part of Disposal Group, Current, Total", "label": "Asset, Held-for-Sale, Not Part of Disposal Group, Current", "terseLabel": "Assets held for sale", "documentation": "Amount of assets held-for-sale that are not part of a disposal group, expected to be sold within a year or the normal operating cycle, if longer." } } }, "auth_ref": ["r105", "r609"] }, "us-gaap_AssetsNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsNoncurrentAbstract", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Noncurrent [Abstract]", "terseLabel": "NONCURRENT ASSETS:" } } }, "auth_ref": [] }, "dei_AuditorFirmId": { "xbrltype": "nonemptySequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AuditorFirmId", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Auditor Firm ID", "documentation": "PCAOB issued Audit Firm Identifier" } } }, "auth_ref": ["r625", "r626", "r639"] }, "dei_AuditorLocation": { "xbrltype": "internationalNameItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AuditorLocation", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Auditor Location" } } }, "auth_ref": ["r625", "r626", "r639"] }, "dei_AuditorName": { "xbrltype": "internationalNameItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AuditorName", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Auditor Name" } } }, "auth_ref": ["r625", "r626", "r639"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Exercise Price", "terseLabel": "Exercise Price" } } }, "auth_ref": ["r690"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Grant Date Fair Value", "terseLabel": "Fair Value as of Grant Date" } } }, "auth_ref": ["r691"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]", "terseLabel": "Award Timing Disclosures" } } }, "auth_ref": ["r686"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing, How MNPI Considered [Text Block]", "terseLabel": "Award Timing, How MNPI Considered" } } }, "auth_ref": ["r686"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Method [Text Block]", "terseLabel": "Award Timing Method" } } }, "auth_ref": ["r686"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Considered [Flag]", "terseLabel": "Award Timing MNPI Considered" } } }, "auth_ref": ["r686"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing MNPI Disclosure [Text Block]", "terseLabel": "Award Timing MNPI Disclosure" } } }, "auth_ref": ["r686"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Timing Predetermined [Flag]", "terseLabel": "Award Timing Predetermined" } } }, "auth_ref": ["r686"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AwardTypeAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "terseLabel": "Award Type", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r346", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r370", "r371", "r372", "r373", "r374"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r689"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r688"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": ["r687"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r687"] }, "us-gaap_BuildingAndBuildingImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BuildingAndBuildingImprovementsMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Building and Building Improvements [Member]", "terseLabel": "Buildings & Building Improvements [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing." } } }, "auth_ref": [] }, "us-gaap_BusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Business Description and Accounting Policies [Text Block]", "terseLabel": "Description Of Business", "documentation": "The entire disclosure for the business description and accounting policies concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r99", "r101"] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":

"CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Capital Expenditures Incurred but Not yet Paid", "terseLabel": "Capital expenditures in accounts payable", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r36", "r37", "r38"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "totalLabel": "Cash and Cash Equivalents, at Carrying Value, Total", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r34", "r148", "r576"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Total", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash and cash equivalents at end of year", "periodStartLabel": "Cash and cash equivalents at beginning of year", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r34", "r96", "r173"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Increase in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r96"] }, "us-gaap_CashSurrenderValueOfLifeInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashSurrenderValueOfLifeInsurance", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsDetails"], "lang": { "en-us": { "role": { "label": "Cash Surrender Value of Life Insurance", "terseLabel": "Cash value of life insurance", "documentation": "Carrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity." } } }, "auth_ref": ["r709"] }, "flxs_CentralStatesSeAndSwAreasPensionFundMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "CentralStatesSeAndSwAreasPensionFundMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "documentation": "Central States SE and SW Areas Pension Fund [Member]", "label": "Central States Se And Sw Areas Pension Fund [Member]", "terseLabel": "Central States SE and SW Areas Pension Fund [Member]" } } }, "auth_ref": [] }, "flxs_CertainStateTaxCreditCarryforwardMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "CertainStateTaxCreditCarryforwardMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Certain State Tax Credit Carryforward [Member]", "label": "Certain State Tax Credit Carryforward [Member]", "terseLabel": "Certain State Tax Credit Carryforward [Member]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r665"] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer [Member]", "terseLabel": "Chief Executive Officer [Member]" } } }, "auth_ref": ["r729"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r666"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r666"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "terseLabel": "COMMITMENTS AND CONTINGENCIES (Note 13)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r28", "r70", "r475", "r510"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockDividendsPerShareDeclared", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r110"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Total Par Value Of Common Shares [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r611", "r612", "r613", "r615", "r616", "r617", "r618", "r723", "r724", "r841", "r860", "r863"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "terseLabel": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r78"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r78", "r511"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesIssued", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r78"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common stock, outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r11", "r78", "r511", "r529", "r863", "r864"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock - $1 par value; authorized 15,000 shares; 8,407 shares issued and 5,200 shares outstanding as of June 30, 2024, and 8,292 shares issued and 5,174 shares outstanding as of June 30, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r78", "r476", "r609"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r671"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r670"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r672"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r669"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "flxs_ComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "documentation": "Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets [Table Text Block]", "label": "Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets [Table Text Block]", "verboseLabel": "Components Of The Gross Liabilities Related To Unrecognized Tax Benefits And The Related Deferred Tax Assets" } } }, "auth_ref": [] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComputerEquipmentMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "terseLabel": "Computer Software And Hardware [Member]", "documentation": "Long lived, depreciable assets that are used in the

creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "verboseLabel": "Principles Of Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r67", "r580"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionInProgressMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "terseLabel": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Current", "terseLabel": "Customer deposits", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r310", "r311", "r314"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Cost of Goods and Services Sold, Total", "label": "Cost of Goods and Services Sold", "terseLabel": "Cost of goods sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r90", "r467"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfSalesMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails"], "lang": { "en-us": { "role": { "label": "Cost of Sales [Member]", "terseLabel": "Cost Of Goods Sold [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "flxs_CreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "CreditAgreementMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Credit Agreement", "label": "Credit Agreement [Member]", "terseLabel": "Credit Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_CurrentFederalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CurrentFederalTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesIncomeTaxProvisionBenefitDetails"], "lang": { "en-us": { "role": { "label": "Current Federal Tax Expense (Benefit)", "negatedLabel": "Federal - current", "documentation": "Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r708", "r717", "r838"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesIncomeTaxProvisionBenefitDetails"], "lang": { "en-us": { "role": { "label": "Current State and Local Tax Expense (Benefit)", "negatedLabel": "State and other - current", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r708", "r717", "r838"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Credit Arrangements [Abstact]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangements"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "verboseLabel": "Credit Arrangements", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r109", "r175", "r282", "r288", "r289", "r290", "r291", "r292", "r293", "r298", "r305", "r306", "r307"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r16", "r73", "r74", "r121", "r124", "r179", "r283", "r284", "r285", "r286", "r287", "r289", "r294", "r295", "r296", "r297", "r299", "r300", "r301", "r302", "r303", "r304", "r445", "r592", "r593", "r594", "r595", "r596", "r715"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "terseLabel": "Basis spread on interest rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Effective Percentage", "verboseLabel": "Effective interest rate", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r25", "r68", "r308", "r445"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Stated Percentage", "terseLabel": "Interest rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r25", "r284"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "terseLabel": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r26", "r179", "r283", "r284", "r285", "r286", "r287", "r289", "r294", "r295", "r296", "r297", "r299", "r300", "r301", "r302", "r303", "r304", "r445", "r592", "r593", "r594", "r595", "r596", "r715"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTerm", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Term", "terseLabel": "Debt term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Assets, Net", "terseLabel": "Deferred income taxes", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r394", "r395"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Deferred Income Tax Expense (Benefit), Total", "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r6", "r119", "r140", "r417", "r418", "r717"] }, "us-gaap_DeferredIncomeTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredIncomeTaxLiabilities", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsDetai], "lang": { "en-us": { "role": { "label": "Deferred Tax Liabilities, Gross", "totalLabel": "Gross liabilities related to unrecognized tax benefits", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences." } } }, "auth_ref": ["r75", "r76", "r123", "r408"] }, "us-gaap_DeferredOtherTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredOtherTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesIncomeTaxProvisionBenefitDetails"], "lang": { "en-us": { "role": { "label": "Deferred Other Tax Expense (Benefit)", "negatedLabel": "Deferred", "documentation": "Amount of other deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. For example, but not limited to, acquisition-date income tax benefits or expenses recognized from changes in the acquirer's valuation allowance for its previously existing deferred tax assets resulting from a business combination and adjustments to beginning-of-year balance of a valuation allowance because of a change in circumstance causing a change in judgment about the realizability of the related deferred tax asset in future periods." } } }, "auth_ref": ["r66", "r118", "r717"] }, "flxs_DeferredTaxAssetsAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "DeferredTaxAssetsAccountsReceivable", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Deferred Tax Assets, Accounts Receivable", "label": "Deferred Tax Assets, Accounts Receivable", "terseLabel": "Accounts receivable" } } }, "auth_ref": [] }, "us-gaap_DeferredTaxAssetsInProcessResearchAndDevelopment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsInProcessResearchAndDevelopment", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research & development expenditure", "label": "Deferred Tax Assets, in Process Research and Development", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from in-process research and development costs expensed in connection with a business combination." } } }, "auth_ref": ["r65", "r837"] }, "us-gaap_DeferredTaxAssetsInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsInventory", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Deferred Tax Assets, Inventory", "terseLabel": "Inventory", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from inventory." } } }, "auth_ref": ["r65", "r837"] }, "flxs_DeferredTaxAssetsInvestmentTaxCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "DeferredTaxAssetsInvestmentTaxCredit", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Deferred Tax Assets, Investment Tax Credit", "label": "Deferred Tax Assets, Investment Tax Credit", "terseLabel": "Investment tax credit" } } }, "auth_ref": [] }, "flxs_DeferredTaxAssetsLeasingArrangements": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "DeferredTaxAssetsLeasingArrangements", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of deferred tax assets attributable to taxable temporary differences from leasing arrangements.", "label": "Deferred Tax Assets, Leasing Arrangements", "terseLabel": "Lease liabilities" } } }, "auth_ref": [] }, "us-gaap_DeferredTaxAssetsLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri":

"http://fasb.org/us-gaap/2023", "localname": "DeferredTaxAssetsLiabilitiesNet", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": {
"label": "Deferred Tax Assets, Net", "totalLabel": "Total", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting." } } }, "auth_ref": ["r836"] }, "us-gaap_DeferredTaxAssetsOperatingLossCarryforwards": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DeferredTaxAssetsOperatingLossCarryforwards", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": {
"totalLabel": "Deferred Tax Assets, Operating Loss Carryforwards, Total", "label": "Deferred Tax Assets, Operating Loss Carryforwards", "verboseLabel": "Net operating loss carryover", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards." } } },
"auth_ref": ["r65", "r837"] }, "us-gaap_DeferredTaxAssetsOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DeferredTaxAssetsOther", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": {
"label": "Deferred Tax Assets, Other", "terseLabel": "Other", "documentation": "Amount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other." } } }, "auth_ref": ["r65", "r837"] }, "flxs_DeferredTaxAssetsPayrollAndRelated": { "xbrltype": "monetaryItemType",
"nsuri": "http://www.flexsteel.com/20240630", "localname": "DeferredTaxAssetsPayrollAndRelated", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": {
"documentation": "Deferred Tax Assets, Payroll And Related", "label": "Deferred Tax Assets, Payroll And Related", "terseLabel": "Payroll and related" } } }, "auth_ref": [] }, "us-gaap_DeferredTaxAssetsPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DeferredTaxAssetsPropertyPlantAndEquipment", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": {
"label": "Deferred Tax Assets, Property, Plant and Equipment", "terseLabel": "Property, plant and equipment", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from property, plant, and equipment." } } }, "auth_ref": [] }, "us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": {
"label": "Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities", "terseLabel": "Accrued liabilities", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from accrued liabilities." } } }, "auth_ref": ["r65", "r837"] }, "us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsSelfInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsSelfInsurance", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": {
"label": "Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Self Insurance", "terseLabel": "Self-insurance", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from estimated losses under self insurance." } } }, "auth_ref": ["r65", "r837"] },
"us-gaap_DeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DeferredTaxAssetsValuationAllowance", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails"], "lang": { "en-us": { "role": { "label": "Deferred Tax Assets, Valuation Allowance", "terseLabel": "Valuation allowance", "negatedLabel": "Valuation allowance", "documentation": "Amount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized." } } }, "auth_ref": ["r409"] }, "us-gaap_DeferredTaxLiabilitiesLeasingArrangements": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredTaxLiabilitiesLeasingArrangements", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesPrimaryComponentsOfDeferredTaxAssetsAndLiabilitiesDetails"], "lang": { "en-us": { "role": {
"label": "Deferred Tax Liabilities, Leasing Arrangements", "negatedLabel": "Lease assets", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences from leasing arrangements." } } }, "auth_ref": ["r65", "r837"] }, "us-gaap_DefinedContributionPlanCostRecognized": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DefinedContributionPlanCostRecognized", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Defined Contribution Plan, Cost", "terseLabel": "Company's matching contribution to retirement savings plans", "documentation": "Amount of cost for defined contribution plan." } } }, "auth_ref": [
"r327"] }, "flxs_DeliveryEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "DeliveryEquipmentMember",
"presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Delivery Equipment [Member]", "label": "Delivery Equipment [Member]", "terseLabel": "Delivery Equipment [Member]" } } }, "auth_ref": [] },
"us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Depreciation", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Depreciation, Total", "label":
"Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r6", "r47"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r341", "r345", "r376", "r377", "r379", "r607"] }, "us-gaap_DisclosureOfLongLivedAssetsHeldForSaleTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleTables"], "lang": { "en-us": { "role": { "label": "Disclosure of Long-Lived Assets Held-for-Sale [Table Text Block]", "terseLabel": "Summary Of Assets Held For Sale", "documentation": "Tabular disclosure of long lived assets held for sale. Disclosure may include the description of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement and the income statement caption that includes that gain (loss)." } } }, "auth_ref": ["r14"] }, "us-gaap_DisposalGroupClassificationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DisposalGroupClassificationAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group Classification [Axis]", "documentation": "Information by disposal group classification." } } }, "auth_ref": ["r143"] }, "us-gaap_DisposalGroupClassificationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DisposalGroupClassificationDomain",
"presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label":
"Disposal Group Classification [Domain]", "terseLabel": "Disposal Group Classification [Domain]", "documentation": "Component or group of components disposed of, including but not limited to, disposal group held-for-sale or disposed of by sale, disposed of by means other than sale, and discontinued operations." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"DisposalGroupHeldforsaleNotDiscontinuedOperationsMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group, Held-for-Sale, Not Discontinued Operations [Member]", "terseLabel": "Disposal Group, Held-for-sale, Not Discontinued Operations [Member]", "documentation": "Disposal group that is classified as held-for-sale. Excludes disposals classified as discontinued operations." } } }, "auth_ref": ["r2", "r14", "r143"] }, "us-gaap_DividendsCash": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendsCash", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Dividends, Cash, Total", "label": "Dividends, Cash", "negatedLabel": "Cash dividends declared", "documentation": "Amount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred." } } }, "auth_ref": ["r4", "r110"] }, "us-gaap_DividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "DividendsPayableCurrent", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherDetails"], "lang": { "en-us": { "role": { "label": "Dividends Payable, Current",
"terseLabel": "Dividends", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r23"] },
"dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentAnnualReport", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Annual Report",
"documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": ["r625", "r626", "r639"] },
"dei_DocumentFinStmtErrorCorrectionFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFinStmtErrorCorrectionFlag",
"presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Error Correction [Flag]", "documentation": "Indicates whether any of the financial statement period in the filing include a restatement due to error correction." } } },
"auth_ref": ["r625", "r626", "r639", "r675"] }, "dei_DocumentFinStmtRestatementRecoveryAnalysisFlag": { "xbrltype": "booleanItemType", "nsuri":
"http://xbrl.sec.gov/dei/2023", "localname": "DocumentFinStmtRestatementRecoveryAnalysisFlag", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Restatement Recovery Analysis [Flag]", "documentation": "Indicates whether any of the financial statement periods include restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to \u00a7240.10D-1(b)." } } }, "auth_ref": [
"r625", "r626", "r639", "r675"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname":
"DocumentFiscalPeriodFocus", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": {
"label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType",
"nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalYearFocus", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus",
"documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri":
"http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date",
"documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] },
"dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report",
"documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r660"] }, "dei_DocumentType": { "xbrltype":
"submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname":
"DocumentsIncorporatedByReferenceTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": {
"en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "terseLabel": "Documents Incorporated by Reference", "documentation": "Documents incorporated by reference." } } }, "auth_ref": ["r623"] }, "flxs_DublinGeorgiaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630",

"localname": "DublinGeorgiaMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dublin, Georgia [Member]", "label": "Dublin Georgia [Member]", "documentation": "Dublin Georgia." } } }, "auth_ref": [] }, "flxs_DubuqueBankAndTrustCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "DubuqueBankAndTrustCompanyMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Dubuque Bank and Trust Company.", "label": "Dubuque Bank And Trust Company [Member]", "terseLabel": "Dubuque Bank and Trust Company [Member]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareAbstract", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]", "terseLabel": "Earnings per share of common stock:", "verboseLabel": "Earnings (loss) per share:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareBasic", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Earnings Per Share, Basic, Total", "label": "Earnings Per Share, Basic", "verboseLabel": "Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r165", "r191", "r192", "r193", "r194", "r195", "r200", "r202", "r208", "r209", "r210", "r212", "r435", "r436", "r469", "r484", "r583"] }, "flxs_EarningsPerShareCommonSharesOutstanding": { "xbrltype": "stringItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EarningsPerShareCommonSharesOutstanding", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "documentation": "Earnings Per Share, Common Shares Outstanding", "label": "Earnings Per Share, Common Shares Outstanding", "terseLabel": "Weighted average number of common shares outstanding:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Earnings Per Share, Diluted, Total", "label": "Earnings Per Share, Diluted", "verboseLabel": "Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r165", "r191", "r192", "r193", "r194", "r195", "r202", "r208", "r209", "r210", "r212", "r435", "r436", "r469", "r484", "r583"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EarningsPerSharePolicyTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Policy [Policy Text Block]", "terseLabel": "Earnings Per Share (EPS)", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r39", "r40"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "totalLabel": "Effective tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r397"] },
"flxs_EffectiveIncomeTaxRateReconciliationAmendedReturnImpactsPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationAmendedReturnImpactsPercent", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "documentation": "Effective Income Tax Rate Reconciliation, Amended return impacts, Percent.", "label": "Effective Income Tax Rate Reconciliation, Amended return impacts, Percent", "terseLabel": "Amended return impacts" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "terseLabel": "Federal statutory tax rate", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r178", "r397", "r420"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent", "verboseLabel": "Remeasurement of deferred tax assets and valuation", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets." } } }, "auth_ref": ["r835", "r839"] }, "flxs_EffectiveIncomeTaxRateReconciliationChangeInStateTaxRateAndOtherStateItemsPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationChangeInStateTaxRateAndOtherStateItemsPercent", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "terseLabel": "State rate change and other state items", "label": "Effective Income Tax Rate Reconciliation, Change in State Tax Rate and Other State Items, Percent", "documentation": "Effective Income Tax Rate Reconciliation, Change in State Tax Rate and Other State Items, Percent." } } }, "auth_ref": [] },
"flxs_EffectiveIncomeTaxRateReconciliationExpiredStateCreditsPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationExpiredStateCreditsPercent", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "documentation": "Effective Income Tax Rate Reconciliation, Expired State Credits, Percent.", "label": "Effective Income Tax Rate Reconciliation, Expired State Credits, Percent", "terseLabel": "Expired state credits" } } }, "auth_ref": [] }, "flxs_EffectiveIncomeTaxRateReconciliationForeignAdjustmentsPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationForeignAdjustmentsPercent", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "documentation": "Effective Income Tax Rate Reconciliation, Foreign adjustments Percent", "label": "Effective Income Tax Rate Reconciliation, Foreign adjustments Percent", "terseLabel": "Foreign adjustments" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent", "terseLabel": "Foreign rate differential", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to statutory income tax expense (benefit) outside of the country of domicile." } } }, "auth_ref": ["r835", "r839"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationOtherAdjustments": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationOtherAdjustments", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Other Adjustments, Percent", "terseLabel": "Other", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other adjustments." } } }, "auth_ref": ["r835", "r839"] }, "flxs_EffectiveIncomeTaxRateReconciliationSection162MPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationSection162MPercent", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "documentation": "Effective Income Tax Rate Reconciliation, Section 162(m), Percent", "label": "Effective Income Tax Rate Reconciliation, Section 162(m), Percent", "terseLabel": "Section 162(m)" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitPercent", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-Based Payment Arrangement, Percent", "verboseLabel": "Stock based compensation", "documentation": "Percentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement." } } }, "auth_ref": ["r706", "r835"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent", "terseLabel": "State taxes, net of federal effect", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit)." } } }, "auth_ref": ["r835", "r839"] }, "flxs_EffectiveIncomeTaxRateReconciliationTaxCreditsResearchAndDevelopmentCredit": { "xbrltype": "percentItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationTaxCreditsResearchAndDevelopmentCredit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research & development credit", "label": "Effective Income Tax Rate Reconciliation Tax Credits Research And Development Credit", "documentation": "Effective income tax rate reconciliation tax credits research and development credit." } } }, "auth_ref": [] },
"flxs_EffectiveIncomeTaxRateReconciliationUncertainTaxPositionsPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationUncertainTaxPositionsPercent", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationBetweenUsFederalStatutoryTaxRateAndEffectiveTaxRateDetails"], "lang": { "en-us": { "role": { "documentation": "Effective Income Tax Rate Reconciliation Uncertain tax positions, Percent", "label": "Effective Income Tax Rate Reconciliation Uncertain tax positions, Percent", "terseLabel": "Uncertain tax positions" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Employee-related Liabilities, Current, Total", "label": "Employee-related Liabilities, Current", "terseLabel": "Payroll and related items", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r23"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "terseLabel": "Total unrecognized stock-based compensation related to unvested shares", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r378"] }, "us-

gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "terseLabel": "Total unrecognized stock-based compensation, expected period", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r378"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "terseLabel": "Total unrecognized stock-based compensation expense related to options", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r834"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r622"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r622"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r622"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r700"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r622"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r622"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r622"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r622"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityVoluntaryFilers", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r701"] }, "us-gaap_EnvironmentalCostsRecognizedRecoveryCreditedToExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EnvironmentalCostsRecognizedRecoveryCreditedToExpense", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Environmental Remediation Expense, Recovery", "terseLabel": "Environmental remediation", "negatedLabel": "Environmental remediation", "documentation": "Amount of expense recovery for known and estimated future costs arising from requirement to perform environmental remediation." } } }, "auth_ref": ["r702", "r703"] }, "us-gaap_EnvironmentalExitCostsAnticipatedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EnvironmentalExitCostsAnticipatedCost", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated cost of remedial work", "label": "Environmental Exit Costs, Anticipated Cost", "documentation": "Total anticipated costs associated with remediation, site restoration, postclosure, monitoring commitments, or other exit costs that may occur on the sale, disposal, or abandonment of a particular property resulting from unanticipated contamination of the assets." } } }, "auth_ref": ["r270"] }, "flxs_EnvironmentalProtectionAgencyEpaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "EnvironmentalProtectionAgencyEpaMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Environmental Protection Agency (EPA)", "label": "Environmental Protection Agency Epa [Member]", "terseLabel": "Environmental Protection Agency (EPA) [Member]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParenthetical"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "terseLabel": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r11", "r142", "r161", "r162", "r163", "r186", "r187", "r188", "r190", "r196", "r198", "r214", "r245", "r246", "r309", "r380", "r381", "r382", "r413", "r414", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r438", "r439", "r440", "r441", "r442", "r443", "r461", "r487", "r488", "r489", "r496", "r550"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r668"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r631", "r643", "r653", "r679"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r628", "r640", "r650", "r676"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category:" } } }, "auth_ref": ["r674"] }, "flxs_ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ExitCommercialOfficeAndCustomDesignedHospitalityProductLinesMember", "presentation": [

```
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Exit The Commercial Office And Custom-Designed Hospitality Product Lines [Member]", "label": "Exit Commercial Office And Custom Designed Hospitality Product Lines [Member]", "terseLabel": "Commercial Office And Custom-Designed Hospitality Product Lines [Member]" } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Fair Value Measurement, Policy [Policy Text Block]", "terseLabel": "Fair Value", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r468" ] }, "flxs_FixedAssetImpairmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "FixedAssetImpairmentsMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Fixed Asset Impairment Costs [Member]", "terseLabel": "Fixed Asset Impairments [Member]", "label": "Fixed Asset Impairments [Member]", "documentation": "Fixed asset impairments." } } }, "auth_ref": [] }, "flxs_FixedCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "FixedCoverageRatio", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Fixed coverage ration required to be maintained under loan agreement covenant.", "label": "Fixed coverage ratio" } } }, "auth_ref": [] }, "flxs_FloorRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "FloorRateMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Floor Rate [Member]", "label": "Floor Rate [Member]", "terseLabel": "Floor Rate [Member]" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r635", "r647", "r657", "r683" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r635", "r647", "r657", "r683" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r635", "r647", "r657", "r683" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } }, "auth_ref": [ "r635", "r647", "r657", "r683" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": [ "r635", "r647", "r657", "r683" ] }, "flxs_FormerChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "FormerChiefExecutiveOfficerMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Former Chief Executive Officer [Member]", "documentation": "Former Chief Executive Officer." } } }, "auth_ref": [] }, "flxs_FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "FormerChiefFinancialOfficerChiefOperatingOfficerCurrentChiefExecutiveOfficerMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Former Chief Financial Officer/Chief Operating Officer (Current Chief Executive Officer) [Member]", "label": "Former Chief Financial Officer Chief Operating Officer Current Chief Executive Officer [Member]", "documentation": "Former Chief Financial Officer Chief Operating Officer Current Chief Executive Officer." } } }, "auth_ref": [] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FurnitureAndFixturesMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Furniture and Fixtures [Member]", "terseLabel": "Furniture And Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Gain (Loss) on Disposition of Assets, Total", "label": "Gain (Loss) on Disposition of Assets", "negatedLabel": "(Gain) on disposition of capital assets", "documentation": "Amount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": [ "r714" ] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "totalLabel": "Gain (Loss) on Disposition of Property Plant Equipment, Total", "label": "Gain (Loss) on Disposition of Property Plant Equipment", "negatedTerseLabel": "(Gain) on disposal of assets", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": [ "r6" ] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GrossProfit", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "totalLabel": "Gross profit", "verboseLabel": "Gross profit", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": [ "r89", "r176", "r219", "r226", "r231", "r234", "r244", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r437", "r585", "r743" ] }, "flxs_GrossUnrecognizedTaxBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "GrossUnrecognizedTaxBenefit", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsDetai
], "lang": { "en-us": { "role": { "documentation": "Gross Unrecognized Tax Benefit", "label": "Gross Unrecognized Tax Benefit", "terseLabel": "Gross unrecognized tax benefits" } } }, "auth_ref": [] }, "flxs_HareRepurchaseProgramSeptember42020ThroughSeptember32021Member": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "HareRepurchaseProgramSeptember42020ThroughSeptember32021Member", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Share repurchase program to begin on September 4, 2020, through September 3, 2021.", "label": "Hare Repurchase Program September42020 Through September32021 [Member]", "terseLabel": "Share repurchase program September 4, 2020, through September 3, 2021 [Member]" } } }, "auth_ref": [] }, "dei_IcfrAuditorAttestationFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "IcfrAuditorAttestationFlag", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "ICFR Auditor Attestation Flag" } } }, "auth_ref": [ "r625", "r626", "r639" ] }, "flxs_IncomeLossFromContinuingOperationsBeforeIncomeTaxesAdjustmentExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesAdjustmentExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfIncomeBeforeIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Income before income taxes", "label": "Income Loss From Continuing Operations Before Income Taxes Adjustment Extraordinary Items Noncontrolling Interest", "documentation": "Income Loss From Continuing Operations Before Income Taxes Adjustment Extraordinary Items Noncontrolling Interest" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfIncomeBeforeIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Domestic", "terseLabel": "United States", "documentation": "The portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations." } } }, "auth_ref": [ "r177", "r419" ] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "totalLabel": "Income before income taxes", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r0", "r87", "r126", "r219", "r226", "r231", "r234", "r470", "r482", "r585" ] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesForeign", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfIncomeBeforeIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "label": "Income (Loss) from Continuing Operations before Income Taxes, Foreign", "terseLabel": "Outside the United States", "documentation": "The portion of earnings or loss from continuing operations before income taxes that is attributable to foreign operations, which is defined as Income or Loss generated from operations located outside the entity's country of domicile." } } }, "auth_ref": [ "r177", "r419" ] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationAxis", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails" ], "lang": { "en-us": { "role": { "label": "Income Statement Location [Axis]", "documentation": "Information by location in the income statement." } } }, "auth_ref": [ "r252", "r257", "r534" ] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeStatementLocationDomain", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails" ], "lang": { "en-us": { "role": { "label": "Income Statement Location [Domain]", "terseLabel": "Income Statement Location [Domain]", "documentation": "Location in the income statement." } } }, "auth_ref": [ "r257", "r534" ] }, "us-gaap_IncomeTaxAuthorityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxAuthorityAxis", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Income Tax Authority [Axis]", "documentation": "Information by tax jurisdiction." } } }, "auth_ref": [ "r9" ] }, "us-gaap_IncomeTaxAuthorityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxAuthorityDomain", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Income Tax Authority [Domain]", "terseLabel": "Income Tax Authority [Domain]", "documentation": "Agency, division or body classification that levies income taxes, examines tax returns for compliance, or grants exemptions from or makes other decisions pertaining to income taxes." } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Taxes [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxDisclosureTextBlock", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxes" ], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "terseLabel": "Income Taxes", "documentation": "The entire disclosure for income taxes. Disclosures may include net deferred
```

tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r178", "r390", "r398", "r405", "r411", "r415", "r421", "r422", "r423", "r495"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesIncomeTaxProvisionBenefitDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Income tax expense (benefit)", "totalLabel": "Income Tax Expense (Benefit), Total", "label": "Income Tax Expense (Benefit)", "negatedTotalLabel": "Total", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r129", "r141", "r197", "r198", "r223", "r396", "r416", "r485"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Income Tax, Policy [Policy Text Block]", "terseLabel": "Income Taxes", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r160", "r392", "r393", "r405", "r406", "r410", "r412", "r493"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Income Taxes Paid, Net, Total", "label": "Income Taxes Paid, Net", "verboseLabel": "Income taxes (refunded)", "documentation": "The amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income, net of any cash received during the current period as refunds for the overpayment of taxes." } } }, "auth_ref": ["r35"] }, "us-gaap_IncreaseDecreaseInAccountsPayableTrade": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsPayableTrade", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Payable, Trade", "verboseLabel": "Accounts payable - trade", "documentation": "Change in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and sale of goods and services." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Accounts Receivable", "negatedLabel": "Trade receivables", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Accrued Liabilities, Total", "label": "Increase (Decrease) in Accrued Liabilities", "terseLabel": "Accrued liabilities", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInAssetsHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInAssetsHeldForSale", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of income", "label": "Increase (Decrease) in Asset, Held-for-Sale", "documentation": "The increase (decrease) during the period in book value of long-lived assets that the reporting entity plans to sell within one year (or one business cycle)." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Increase (Decrease) in Inventories, Total", "label": "Increase (Decrease) in Inventories", "negatedLabel": "Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r5"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Operating Capital [Abstract]", "terseLabel": "Changes in operating assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOtherCurrentAssets", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Current Assets", "negatedLabel": "Other current assets", "documentation": "Amount of increase (decrease) in current assets classified as other." } } }, "auth_ref": ["r713"] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOtherNoncurrentAssets", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Noncurrent Assets", "negatedLabel": "Other assets", "documentation": "Amount of increase (decrease) in noncurrent assets classified as other." } } }, "auth_ref": ["r713"] }, "us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOtherNoncurrentLiabilities", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Increase (Decrease) in Other Noncurrent Liabilities", "terseLabel": "Other long-term liabilities", "documentation": "Amount of increase (decrease) in noncurrent operating liabilities classified as other." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncrementalCommonSharesAttributableToCallOptionsAndWarrants", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesComputationOfEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants", "verboseLabel": "Stock options", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock method." } } }, "auth_ref": ["r203", "r204", "r205", "r210"] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesComputationOfEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "verboseLabel": "Long-term incentive plan", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": ["r203", "r204", "r206", "r210", "r344"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r638", "r647", "r657", "r674", "r683", "r687", "r695"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": "Insider Trading Arrangements:" } } }, "auth_ref": ["r693"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]", "terseLabel": "Insider Trading Policies and Procedures:" } } }, "auth_ref": ["r627", "r699"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Adopted [Flag]", "terseLabel": "Insider Trading Policies and Procedures Adopted" } } }, "auth_ref": ["r627", "r699"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]", "terseLabel": "Insider Trading Policies and Procedures Not Adopted" } } }, "auth_ref": ["r627", "r699"] }, "flxs_InsurancePolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "InsurancePolicyPolicyTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Insurance Policy [Policy Text Block]", "label": "Insurance Policy [Policy Text Block]", "terseLabel": "Insurance" } } }, "auth_ref": [] }, "flxs_InsuranceProceedsReceivedRelatedToSettlementOfEnvironmentalRemediationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "InsuranceProceedsReceivedRelatedToSettlementOfEnvironmentalRemediationLiability", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails"], "lang": { "en-us": { "role": { "documentation": "Insurance Proceeds Received Related To Settlement Of Environmental Remediation Liability", "label": "Insurance Proceeds Received Related To Settlement Of Environmental Remediation Liability", "terseLabel": "Insurance proceeds received related to settlement of environmental remediation liability" } } }, "auth_ref": [] }, "flxs_InsuranceSelfInsuranceHealthCareClaimsThresholdForThirdPartyInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "InsuranceSelfInsuranceHealthCareClaimsThresholdForThirdPartyInsurance", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Insurance, self insurance, health care claims threshold for third party insurance.", "label": "Insurance, self insurance, health care claims threshold for third party insurance", "terseLabel": "Health care claims threshold for third party insurance" } } }, "auth_ref": [] }, "flxs_InsuranceSelfInsuranceWorkersCompensationThresholdForThirdPartyInsurance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "InsuranceSelfInsuranceWorkersCompensationThresholdForThirdPartyInsurance", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Insurance, self insurance, workers' compensation threshold for third party insurance.", "label": "Insurance, self insurance, workers' compensation threshold for third party insurance", "terseLabel": "Workers' compensation threshold for third party insurance" } } }, "auth_ref": [] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Interest Expense, Total", "label": "Interest Expense", "negatedLabel": "Interest (expense)", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense." } } }, "auth_ref": ["r69", "r128", "r164", "r222", "r444", "r535", "r619", "r862"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Interest paid", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r169", "r171", "r172"] }, "flxs_InterestRateThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "InterestRateThreeMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Interest Rate Three [Member]", "label": "Interest Rate Three [Member]", "terseLabel": "Secured Credit Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventories"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "terseLabel": "Inventories", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r249"] }, "us-gaap_InventoryFinishedGoodsAndWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":

"InventoryFinishedGoodsAndWorkInProcessNetOfReserves", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesComparisonOfInventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Work in process and finished parts", "totalLabel": "Inventory, Finished Goods and Work in Process, Net of Reserves, Total", "label": "Inventory, Finished Goods and Work in Process, Net of Reserves", "documentation": "The aggregated amount of merchandise or goods held by the entity and readily available for future sale plus items held by the entity which are partially complete or in the process of being readied for future sale. This amount is net of valuation reserves and adjustments." } } }, "auth_ref": ["r103", "r711"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesComparisonOfInventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r103", "r578"] }, "us-gaap_InventoryNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesComparisonOfInventoriesDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Inventory, Net", "terseLabel": "Inventories", "totalLabel": "Total", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r155", "r577", "r609"] }, "us-gaap_InventoryNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"InventoryNetAbstract", "lang": { "en-us": { "role": { "label": "Inventory, Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryPolicyTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Inventory, Policy [Policy Text Block]", "terseLabel": "Inventories", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": ["r130", "r147", "r154", "r249", "r250", "r251", "r466", "r581"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesComparisonOfInventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r103", "r579"] }, "us-gaap_LandAndLandImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LandAndLandImprovementsMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Land and Land Improvements [Member]", "terseLabel": "Land & Land Improvements [Member]", "documentation": "Real estate held and assets that are an addition or improvement to real estate held." } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LandMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Land [Member]", "terseLabel": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": ["r747"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseCost", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesComponentsOfLeasesDetails"], "lang": { "en-us": { "role": { "label": "Lease, Cost", "totalLabel": "Total lease expense", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r452", "r608"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseCostTableTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "terseLabel": "Components Of Leases", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r846"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LegalMattersAndContingenciesTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Legal Matters and Contingencies [Text Block]", "terseLabel": "Commitments And Contingencies", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": ["r108"] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeLeasesPolicyTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Lessee, Leases [Policy Text Block]", "terseLabel": "Leases", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": ["r450"] }, "us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedOptionToExtend": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLeaseNotYetCommencedOptionToExtend", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"],
"lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Lease Not yet Commenced, Option to Extend", "documentation": "Description of terms and conditions of option to extend lessee's operating lease that has not yet commenced. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r845"] }, "us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedRenewalTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLeaseNotYetCommencedRenewalTerm1", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Lease Not yet Commenced, Renewal Term", "documentation": "Term of lessee's operating lease renewal for lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r845"] }, "us-gaap_LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLeaseNotYetCommencedTermOfContract1", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Lease Not yet Commenced, Term of Contract", "documentation": "Term of lessee's operating lease not yet commenced, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r845"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid", "totalLabel": "Total future minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r460"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "terseLabel": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r460"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments in FY2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r460"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "FY2029", "label":
"Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r460"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "FY2028", "label":
"Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r460"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "FY2027", "label":
"Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r460"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "FY2026", "label":
"Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r460"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "terseLabel": "Less imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r460"] }, "us-gaap_LesseeOperatingLeaseOptionToExtend": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseOptionToExtend", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Option to Extend", "documentation": "Description of terms and conditions of option to extend lessee's operating lease. Includes, but is not limited to, information about option recognized as part of right-of-use asset and lease liability." } } }, "auth_ref": ["r451"] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r844"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"LesseeOperatingLeasesTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeases"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "verboseLabel": "Leases", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r446"] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2023", "localname": "LetterOfCreditMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Letter of Credit [Member]", "terseLabel": "Letter Of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":

"LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit outstanding", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Liabilities", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities", "totalLabel": "Total liabilities", "documentation": "Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": ["r22", "r176", "r244", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r425", "r426", "r427", "r437", "r509", "r584", "r620", "r743", "r848", "r849"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity", "totalLabel": "TOTAL", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r83", "r125", "r478", "r609", "r716", "r730", "r842"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Equity [Abstract]", "terseLabel": "LIABILITIES AND SHAREHOLDERS' EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current", "totalLabel": "Total current liabilities", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r24", "r146", "r176", "r244", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r425", "r426", "r427", "r437", "r609", "r743", "r848", "r849"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrentAbstract", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Current [Abstract]", "terseLabel": "CURRENT LIABILITIES:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities, Noncurrent [Abstract]", "terseLabel": "LONG-TERM LIABILITIES:" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCredit", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Long-Term Line of Credit, Total", "label": "Long-Term Line of Credit", "terseLabel": "Line of credit outstanding", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r16", "r124", "r858"] }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lender Name [Axis]", "documentation": "Information by name of lender, which may be a single entity (for example, but not limited to, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit." } } }, "auth_ref": ["r20", "r715"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityLenderDomain", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Lender [Domain]", "terseLabel": "Line of Credit Facility, Lender [Domain]", "documentation": "Identification of the lender, which may be a single entity (for example, a bank, pension fund, venture capital firm) or a group of entities that participate in the line of credit, including a letter of credit facility." } } }, "auth_ref": ["r20", "r715"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "terseLabel": "Credit agreement capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r20"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityTable", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility [Table]", "documentation": "A table or schedule providing information pertaining to short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": ["r20", "r715"] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "LitigationCaseAxis", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Litigation Case [Axis]" } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Litigation Case [Domain]", "terseLabel": "Litigation Case [Domain]" } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedToOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LitigationSettlementAmountAwardedToOtherParty", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Litigation Settlement, Amount Awarded to Other Party", "terseLabel": "Settlement", "documentation": "Amount awarded to other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LitigationSettlementExpense", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Litigation Settlement, Expense", "terseLabel": "Legal and other related expenses", "verboseLabel": "Litigation settlement costs", "documentation": "Amount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongLivedAssetsHeldForSaleByAssetTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongLivedAssetsHeldForSaleByAssetTypeAxis", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Assets Held-for-Sale by Asset Type [Axis]", "documentation": "Represents the assets held for sale." } } }, "auth_ref": ["r8"] }, "us-gaap_LongLivedAssetsHeldForSaleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongLivedAssetsHeldForSaleLineItems", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Long Lived Assets Held-for-sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_LongLivedAssetsHeldForSaleNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongLivedAssetsHeldForSaleNameDomain", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Assets Held-for-Sale, Name [Domain]", "terseLabel": "Long Lived Assets Held-for-sale, Name [Domain]", "documentation": "A name of the assets to be disposed." } } }, "auth_ref": ["r8"] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermLineOfCredit", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-Term Line of Credit, Noncurrent", "terseLabel": "Line of credit", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r26", "r53", "r54"] }, "flxs_LongTermManagementIncentiveCompensationPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "LongTermManagementIncentiveCompensationPlanMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "documentation": "Long-Term Management Incentive Compensation Plan [Member]", "label": "Long Term Management Incentive Compensation Plan [Member]", "terseLabel": "Long-Term Incentive Compensation Plan [Member]" } } }, "auth_ref": [] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossContingenciesLineItems", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r266", "r267", "r268", "r272", "r738", "r739"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossContingenciesTable", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingencies [Table]", "documentation": "Discloses the specific components (such as the nature, name, and date) of the loss contingency and gives an estimate of the possible loss or range of loss, or states that a reasonable estimate cannot be made. Excludes environmental contingencies, warranties and unconditional purchase obligations." } } }, "auth_ref": [
"r266", "r267", "r268", "r272", "r738", "r739"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Loss Contingency, Estimate of Possible Loss", "terseLabel": "Estimated amount of possible loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r267", "r268", "r271", "r272"] }, "country_MX": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2023", "localname": "MX", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "MEXICO", "terseLabel": "Mexicali, Mexico [Member]" } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MachineryAndEquipmentMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment [Member]", "terseLabel": "Machinery And Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "flxs_ManufacturingNetworkOptimizationMember":

{ "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ManufacturingNetworkOptimizationMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Manufacturing Network Optimization [Member]", "label": "Manufacturing Network Optimization [Member]", "documentation": "Manufacturing network optimization." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "terseLabel": "Maximum [Member]" } } }, "auth_ref": ["r267", "r268", "r269", "r270", "r333", "r465", "r486", "r501", "r502", "r553", "r555", "r557", "r558", "r560", "r572", "r573", "r586", "r597", "r606", "r610", "r745", "r850", "r851", "r852", "r853", "r854", "r855"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure [Axis]", "terseLabel": "Measure:" } } }, "auth_ref": ["r666"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Measure Name", "terseLabel": "Name" } } }, "auth_ref": ["r666"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "terseLabel": "Minimum [Member]" } } }, "auth_ref": ["r267", "r268", "r269", "r270", "r333", "r465", "r486", "r501", "r502", "r553", "r555", "r557", "r558", "r560", "r572", "r573", "r586", "r597", "r606", "r610", "r745", "r850", "r851", "r852", "r853", "r854", "r855"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": ["r686"] }, "flxs_MrDerekSchmidtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "MrDerekSchmidtMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Mr. Derek Schmidt [Member]", "label": "Mr. Derek Schmidt [Member]", "documentation": "Mr. Derek Schmidt." } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": ["r694"] }, "us-gaap_MultiemployerPlanEmployerContributionCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanEmployerContributionCost", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "totalLabel": "Multiemployer Plan, Employer Contribution, Cost, Total", "label": "Multiemployer Plan, Employer Contribution, Cost", "verboseLabel": "Company Contributions", "documentation": "Amount of cost for employer contribution to multiemployer plan. Multiemployer plan includes, but is not limited to, pension plan determined to be individually significant and insignificant and other postretirement benefit plan." } } }, "auth_ref": ["r328", "r329", "r340", "r606"] }, "flxs_MultiemployerPlanNumberOfEmployees": { "xbrltype": "pureItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "MultiemployerPlanNumberOfEmployees", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "documentation": "Number of Company Employees in multiemployer plan", "label": "Multiemployer Plan, number of employees", "terseLabel": "Number of Company Employees in Plan" } } }, "auth_ref": [] }, "flxs_MultiemployerPlanNumberOfPlans": { "xbrltype": "integerItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "MultiemployerPlanNumberOfPlans", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Multiemployer Plan, Number Of Plans", "label": "Multiemployer Plan, Number Of Plans", "terseLabel": "Number of plans" } } }, "auth_ref": [] }, "us-gaap_MultiemployerPlanPensionSignificantCertifiedZoneStatusFixedList": { "xbrltype": "zoneStatusItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantCertifiedZoneStatusFixedList", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Multiemployer Plan, Pension, Significant, Certified Zone Status [Fixed List]", "terseLabel": "Pension Protection Act Zone Status", "documentation": "Indicates certified zone status of multiemployer pension plan determined to be individually significant. Acceptable values are \"Green\", \"Yellow\", \"Orange\", \"Red\", \"Other\", and \"NA\"." } } }, "auth_ref": ["r332", "r606"] }, "us-gaap_MultiemployerPlanPensionSignificantCollectiveBargainingArrangementExpirationDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantCollectiveBargainingArrangementExpirationDate", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Multiemployer Plan, Pension, Significant, Collective-Bargaining Arrangement, Expiration Date", "terseLabel": "Expiration Date of Collective Bargaining Agreement", "documentation": "Expiration date of collective-bargaining arrangement (CBA) requiring contribution to multiemployer pension plan determined to be individually significant, in YYYY-MM-DD format." } } }, "auth_ref": ["r333", "r606"] }, "us-gaap_MultiemployerPlanPensionSignificantEmployerIdentificationNumber": { "xbrltype": "nineDigitItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantEmployerIdentificationNumber", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Multiemployer Plan, Pension, Significant, Employer Identification Number", "terseLabel": "EIN/Pension Plan Number", "documentation": "Employer Identification Number (EIN) or Tax Identification Number (TIN) assigned by Internal Revenue Service (IRS) for multiemployer pension plan determined to be individually significant, in nine-digit numeric format." } } }, "auth_ref": ["r331", "r606"] }, "us-gaap_MultiemployerPlanPensionSignificantFundingImprovementOrRehabilitationPlanImplementationStatusFixedList": { "xbrltype": "fundingImprovementAndRehabilitationPlanItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantFundingImprovementOrRehabilitationPlanImplementationStatusFixedList", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Multiemployer Plan, Pension, Significant, Funding Improvement or Rehabilitation Plan, Implementation Status [Fixed List]", "terseLabel": "Rehabilitation Plan Status", "documentation": "Indicates whether funding improvement plan or rehabilitation plan was implemented or pending for multiemployer pension plan, determined to be individually significant. Acceptable values are \"No\", \"Pending\", \"Implemented\", \"Other\", and \"NA\"." } } }, "auth_ref": ["r336", "r606"] }, "us-gaap_MultiemployerPlanPensionSignificantSurchargeFixedList": { "xbrltype": "surchargeItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlanPensionSignificantSurchargeFixedList", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Multiemployer Plan, Pension, Significant, Surcharge [Fixed List]", "terseLabel": "Surcharge Imposed", "documentation": "Indicates whether employer paid surcharge to multiemployer pension plan determined to be individually significant. Acceptable values are \"No\", \"Yes\" and \"NA\"." } } }, "auth_ref": ["r337", "r606"] }, "us-gaap_MultiemployerPlansLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MultiemployerPlansLineItems", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Multiemployer Plan [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r340", "r600", "r601", "r602", "r603", "r604", "r605", "r606"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": ["r667"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash (used in) financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r170"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "FINANCING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r170"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "terseLabel": "INVESTING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r96", "r97", "r98"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "terseLabel": "OPERATING ACTIVITIES:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "netLabel": "Net income", "totalLabel": "Net income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r88", "r98", "r127", "r144", "r158", "r159", "r163", "r176", "r189", "r191", "r192", "r193", "r194", "r197", "r198", "r207", "r219", "r226", "r231", "r234", "r244", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r436", "r437", "r483", "r531", "r548", "r549", "r585", "r619", "r743"] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

"http://xbrl.sec.gov/ecd/2023", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r666"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r635", "r647", "r657", "r674", "r683"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r664"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r663"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": ["r674"] }, "flxs_NonRule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "NonRule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Modified", "label": "Non Rule 10b5-1 Arr Modified [Flag]", "documentation": "Non Rule 10b5-1 Arr Modified." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r694"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r694"] }, "flxs_NumberOfCustomersAccountedForMoreThan10OfNetSales": { "xbrltype": "integerItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "NumberOfCustomersAccountedForMoreThan10OfNetSales", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Number Of Customers Accounted For More Than 10% Of Net Sales", "label": "Number Of Customers Accounted For More Than 10% Of Net Sales", "terseLabel": "Number of customer with more than 10% net sales" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Number of reportable segment", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r728"] }, "us-gaap_OneTimeTerminationBenefitsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OneTimeTerminationBenefitsMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails"], "lang": { "en-us": { "role": { "label": "One-time Termination Benefits [Member]", "terseLabel": "One-Time Employee Termination Benefits [Member]", "documentation": "A lump sum payment to an involuntarily terminated employee in conjunction with exit or disposal activities." } } }, "auth_ref": ["r588", "r589", "r590", "r591"] }, "us-gaap_OperatingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingExpenseMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails"], "lang": { "en-us": { "role": { "label": "Operating Expense [Member]", "terseLabel": "Operating Expenses [Member]", "documentation": "Primary financial statement caption encompassing expenses associated with normal operations." } } }, "auth_ref": ["r15"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "terseLabel": "Operating income (loss)", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r219", "r226", "r231", "r234", "r585"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesComponentsOfLeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "terseLabel": "Operating lease expense", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r453", "r608"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Annual base rent", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r843"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesFutureMinimumLeasePaymentsDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating Lease, Liability, Total", "label": "Operating Lease, Liability", "terseLabel": "Lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r448"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Current", "terseLabel": "Current portion of operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r448"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Noncurrent", "terseLabel": "Operating lease liabilities, less current maturities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r448"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesOtherInformationRelatedToLeasesAndFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Payments", "terseLabel": "Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r449", "r456"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset", "terseLabel": "Operating lease right-of-use assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r447"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesOtherInformationRelatedToLeasesAndFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Discount Rate, Percent", "terseLabel": "Weighted-average discount rate: Operating leases", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r459", "r608"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesOtherInformationRelatedToLeasesAndFutureMinimumLeasePaymentsDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Remaining Lease Term", "terseLabel": "Remaining operating lease terms", "verboseLabel": "Weighted-average remaining lease term (in years): Operating leases", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r458", "r608"] }, "us-gaap_OperatingLossCarryforwards": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLossCarryforwards", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Operating Loss Carryforwards", "terseLabel": "NOL carryforward", "documentation": "Amount of operating loss carryforward, before tax effects, available to reduce future taxable income under enacted tax laws." } } }, "auth_ref": ["r64"] }, "us-gaap_OperatingLossCarryforwardsExpirationDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLossCarryforwardsExpirationDate", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Operating Loss Carryforwards, Expiration Date", "documentation": "Expiration date of each operating loss carryforward included in operating loss carryforward, in YYYY-MM-DD format." } } }, "auth_ref": ["r64"] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Accrued Liabilities, Current", "terseLabel": "Other", "totalLabel": "Total", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r23"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Assets, Current", "terseLabel": "Other", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r156", "r609"] }, "us-gaap_OtherAssetsMiscellaneousNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsMiscellaneousNoncurrent", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsDetails"], "lang": { "en-us": { "role": { "label": "Other Assets, Miscellaneous, Noncurrent", "terseLabel": "Other", "documentation": "Amount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Assets, Noncurrent", "terseLabel": "Other assets", "totalLabel": "Total", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r151"] }, "us-gaap_OtherAssetsNoncurrentDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAssetsNoncurrentDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Other Assets, Noncurrent Disclosure [Abstract]" } } }, "auth_ref": [] }, "flxs_OtherCurrentLiabilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "OtherCurrentLiabilitiesTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOther"], "lang": { "en-us": { "role": { "documentation": "Other Current Liabilities [Text Block]", "label": "Other Current Liabilities [Text Block]", "terseLabel": "Accrued Liabilities - Other" } } }, "auth_ref": [] }, "us-gaap_OtherGeneralExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherGeneralExpense", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Other General Expense", "terseLabel": "Other expense", "documentation": "Amount of general expenses not normally included in Other Operating Costs and Expenses." } } }, "auth_ref": ["r92"] }, "flxs_OtherInformationRelatedToLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "OtherInformationRelatedToLeasesTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "Other information related to leases and future minimum lease payments under non-cancellable operating leases", "label": "Other Information Related To Leases And Future Minimum Lease Payments" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherLiabilitiesCurrentAbstract", "lang": { "en-us": { "role": { "label": "Other Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-

gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other Liabilities, Noncurrent", "terseLabel": "Other liabilities", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r27"] }, "flxs_OtherNoncurrentAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "OtherNoncurrentAssetsTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssets"], "lang": { "en-us": { "role": { "documentation": "Other Noncurrent Assets [Text Block]", "label": "Other Noncurrent Assets [Text Block]", "terseLabel": "Other Noncurrent Assets" } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNonoperatingIncome", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Other Nonoperating Income", "terseLabel": "Other income", "documentation": "Amount of income related to nonoperating activities, classified as other." } } }, "auth_ref": ["r167"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Total other (expense)", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r93"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Other Performance Measure, Amount", "terseLabel": "Other Performance Measure, Amount" } } }, "auth_ref": ["r666"] }, "us-gaap_OtherRestructuringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherRestructuringMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails"], "lang": { "en-us": { "role": { "label": "Other Restructuring [Member]", "terseLabel": "Other Associated Costs [Member]", "documentation": "Restructuring and related activities classified as other." } } }, "auth_ref": ["r588", "r589", "r590", "r591"] }, "us-gaap_OtherSundryLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherSundryLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherDetails"], "lang": { "en-us": { "role": { "label": "Other Sundry Liabilities, Current", "terseLabel": "Other", "documentation": "Obligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date." } } }, "auth_ref": ["r23", "r52"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r633", "r645", "r655", "r681"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": ["r636", "r648", "r658", "r684"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r636", "r648", "r658", "r684"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r662"] }, "us-gaap_PaymentsForRestructuring": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsForRestructuring", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails"], "lang": { "en-us": { "role": { "label": "Payments for Restructuring", "negatedTerseLabel": "Expenses paid", "documentation": "Amount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r256", "r712"] }, "flxs_PaymentsForTreasuryStockPurchase": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PaymentsForTreasuryStockPurchase", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Payments for Treasury Stock Purchase", "label": "Payments for Treasury Stock Purchase", "negatedLabel": "Treasury stock purchases" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsOfDividends", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Payments of Dividends, Total", "label": "Payments of Dividends", "negatedLabel": "Dividends paid", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r32"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "negatedLabel": "Shares withheld for tax payments on vested shares and options exercised", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r168"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Payments to Acquire Property, Plant, and Equipment, Total", "label": "Payments to Acquire Property, Plant, and Equipment", "negatedLabel": "Capital expenditures", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r95"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r665"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r665"] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlans"], "lang": { "en-us": { "role": { "label": "Retirement Benefits [Text Block]", "terseLabel": "Benefit And Retirement Plans", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r599"] }, "flxs_PensionAndOtherPostretirementBenefitsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PensionAndOtherPostretirementBenefitsLineItems", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Pension and Other Postretirement Benefits [Line Items]", "label": "Pension and Other Postretirement Benefits [Line Items]" } } }, "auth_ref": [] }, "flxs_PensionAndOtherPostretirementBenefitsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PensionAndOtherPostretirementBenefitsTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Pension and Other Postretirement Benefits [Table]", "label": "Pension and Other Postretirement Benefits [Table]" } } }, "auth_ref": [] }, "flxs_PensionFundMultiEmployerPlanTerminationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PensionFundMultiEmployerPlanTerminationMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Pension Fund Multi Employer Plan Termination [Member]", "label": "Pension Fund Multi Employer Plan Termination [Member]", "terseLabel": "Pension Fund Multi Employer Plan Termination [Member]" } } }, "auth_ref": [] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r664"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": ["r674"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": ["r667"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": ["r663"] }, "flxs_PercentageOfPlansFunded": { "xbrltype": "percentItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PercentageOfPlansFunded", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Percentage of pension plans funded by zones.", "label": "Percentage of plans funded" } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PerformanceSharesMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails"], "lang": { "en-us": { "role": { "label": "Performance Shares [Member]", "terseLabel": "Performance Based Vest [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "flxs_PeriodForPerformanceAwardsYears": { "xbrltype": "durationItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PeriodForPerformanceAwardsYears", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Period for performance awards, years", "label": "Period for performance awards, years" } } }, "auth_ref": [] }, "flxs_PeriodOfTransformationProgramExecution": { "xbrltype": "durationItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PeriodOfTransformationProgramExecution", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Period Of Transformation Program Execution", "label": "Period Of Transformation Program Execution", "terseLabel": "Period of transformation program execution" } } }, "auth_ref": [] }, "flxs_Plan2022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "Plan2022Member", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Plan 2022", "label": "Plan2022 [Member]", "terseLabel": "2022 Plan [Member]" } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PlanNameAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PlanNameDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Plan Name [Domain]", "terseLabel": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833"] }, "flxs_PlansInGreenZoneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PlansInGreenZoneMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Pension plans in green zone.", "label": "Plans In Green Zone [Member]", "terseLabel": "Plans in green zone [Member]" } } }, "auth_ref": [] }, "flxs_PlansInRedZoneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PlansInRedZoneMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Pension plans in red zone.", "label": "Plans In Red Zone [Member]", "terseLabel": "Plans in red zone [Member]" } } }, "auth_ref": [] }, "flxs_PlansInYellowZoneMember": { "xbrltype":

"domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PlansInYellowZoneMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Pension plans in yellow zone.", "label": "Plans In Yellow Zone [Member]", "terseLabel": "Plans in yellow zone [Member]" } } }, "auth_ref": [] }, "flxs_PriceRangeAggregateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PriceRangeAggregateMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": { "en-us": { "role": { "documentation": "Price Range Aggregate [Member]", "label": "Price Range Aggregate [Member]", "terseLabel": "9.97 - 47.45 [Member]" } } }, "auth_ref": [] },
"flxs_PriceRangeGroupFiveMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PriceRangeGroupFiveMember",
"presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": {
"en-us": { "role": { "documentation": "Price Range Group Five Member", "label": "Price Range Group Five [Member]", "terseLabel": "43.09 - 47.45 [Member]" } } }, "auth_ref":
[] }, "flxs_PriceRangeGroupFourMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PriceRangeGroupFourMember",
"presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": {
"en-us": { "role": { "documentation": "Price Range Group Four [Member]", "label": "Price Range Group Four [Member]", "terseLabel": "31.06 - 32.80 [Member]" } } },
"auth_ref": [] }, "flxs_PriceRangeGroupOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname":
"PriceRangeGroupOneMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": { "en-us": { "role": {
"documentation": "Price Range Group One [Member]", "label": "Price Range Group One [Member]", "terseLabel": "9.97 - 15.14 [Member]" } } }, "auth_ref": [] },
"flxs_PriceRangeGroupThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "PriceRangeGroupThreeMember",
"presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": {
"en-us": { "role": { "documentation": "Price Range Group Three [Member]", "label": "Price Range Group Three [Member]", "terseLabel": "21.96 - 27.57 [Member]" } } },
"auth_ref": [] }, "flxs_PriceRangeGroupTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname":
"PriceRangeGroupTwoMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": { "en-us": { "role": {
"documentation": "Price Range Group Two [Member]", "label": "Price Range Group Two [Member]", "terseLabel": "18.30 - 19.72 Member]" } } }, "auth_ref": [] }, "us-
gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Issuance of
Common Stock", "terseLabel": "Proceeds from issuance of common stock", "documentation": "The cash inflow from the additional capital contribution to the entity." } } },
"auth_ref": ["r3"] }, "us-gaap_ProceedsFromSaleOfPropertyHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ProceedsFromSaleOfPropertyHeldForSale", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds received", "label":
"Proceeds from Sale, Property, Held-for-Sale", "documentation": "The cash inflow from the sale of formerly productive land held for sale, anything permanently fixed to it,
including buildings, structures on it, and so forth." } } }, "auth_ref": ["r94"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Proceeds from Sale of
Property, Plant, and Equipment, Total", "label": "Proceeds from Sale of Property, Plant, and Equipment", "terseLabel": "Proceeds from sale of capital assets", "documentation":
"The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } },
"auth_ref": ["r94"] }, "us-gaap_ProceedsFromShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"ProceedsFromShortTermDebt", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang":
{ "en-us": { "role": { "totalLabel": "Proceeds from Short-Term Debt, Total", "label": "Proceeds from Short-Term Debt", "documentation": "The cash inflow from a borrowing
having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r31"] }, "us-gaap_ProductWarrantyAccrualClassifiedCurrent": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProductWarrantyAccrualClassifiedCurrent", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherDetails"], "lang": { "en-us": { "role": { "label": "Product Warranty Accrual, Current",
"terseLabel": "Warranty", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under
standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or
within the normal operating cycle if longer)." } } }, "auth_ref": ["r23", "r741", "r742"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" }
} }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAssetsHeldForSaleDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "PropertyPlantAndEquipmentAssetsHeldForSaleDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Assets Held-for-Sale
Disclosure [Abstract]" } } }, "auth_ref": [] }, "flxs_PropertyPlantAndEquipmentAssetsHeldForSalePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://www.flexsteel.com/20240630", "localname": "PropertyPlantAndEquipmentAssetsHeldForSalePolicyTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Property,
Plant and Equipment Assets Held-for-sale [Policy Text Block]", "label": "Property, Plant and Equipment Assets Held-for-sale [Policy Text Block]", "terseLabel": "Assets Held
For Sale" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"PropertyPlantAndEquipmentByTypeAxis", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": {
"label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for
resale." } } }, "auth_ref": ["r7"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipment"
], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "terseLabel": "Property, Plant And Equipment", "documentation": "The entire
disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and
similar asset classified as collections." } } }, "auth_ref": ["r104", "r135", "r138", "r139"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": {
"periodEndLabel": "Property, Plant and Equipment, Gross, Ending Balance", "periodStartLabel": "Property, Plant and Equipment, Gross, Beginning Balance", "totalLabel":
"Property, Plant and Equipment, Gross, Total", "label": "Property, Plant and Equipment, Gross", "terseLabel": "Total", "documentation": "Amount before accumulated
depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land,
buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r106", "r149", "r481"] }, "us-
gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentLineItems",
"presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-
us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used
to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-
gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentNet", "crdr":
"debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net",
"terseLabel": "Property, plant and equipment, net", "totalLabel": "Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical
assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery
and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r471", "r481", "r609"] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Property, Plant and
Equipment, Policy [Policy Text Block]", "terseLabel": "Property, Plant And Equipment", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in
normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } },
"auth_ref": ["r7", "r135", "r138", "r479"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023",
"localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentTables"],
"lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule Of Property, Plant And Equipment", "documentation":
"Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets,
depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-
gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"PropertyPlantAndEquipmentTypeDomain", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": {
"label": "Long-Lived Tangible Asset [Domain]", "terseLabel": "Property, Plant and Equipment, Type [Domain]", "documentation": "Listing of long-lived, physical assets that are
used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other
types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r106"] },
"us-gaap_PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"PropertyPlantAndEquipmentUsefulLife", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": {
"label": "Property, Plant and Equipment, Useful Life", "terseLabel": "Estimated Life (Years)", "documentation": "Useful life of long lived, physical assets used in the normal
conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen
days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": []
}, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForDoubtfulAccounts", "crdr":
"debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accounts
Receivable, Credit Loss Expense (Reversal)", "terseLabel": "Changes in (recoveries) provision for losses on accounts receivable", "documentation": "Amount of expense
(reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r166", "r248"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs
Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r662"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label":
"Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r662"] }, "us-
gaap_QuarterlyFinancialInformationDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"QuarterlyFinancialInformationDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Quarterly Financial Information Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_QuarterlyFinancialInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":
"QuarterlyFinancialInformationTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnaudited"], "lang":
{ "en-us": { "role": { "label": "Quarterly Financial Information [Text Block]", "terseLabel": "Quarterly Financial Information - Unaudited", "documentation": "The entire
disclosure for quarterly financial data. Includes, but is not limited to, tabular presentation of financial information for fiscal quarters, effect of year-end adjustments, and an
explanation of matters or transactions that affect comparability of the information." } } }, "auth_ref": ["r100", "r213"] }, "srt_RangeAxis": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": [

```
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": [ "r267", "r268", "r269", "r270", "r316", "r333", "r371", "r372", "r373", "r464", "r465", "r486", "r501", "r502", "r553", "r555", "r557", "r558", "r560", "r572", "r573", "r586", "r597", "r606", "r610", "r613", "r731", "r745", "r851", "r852", "r853", "r854", "r855" ] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "terseLabel": "Range [Domain]" } } }, "auth_ref": [ "r267", "r268", "r269", "r270", "r316", "r333", "r371", "r372", "r373", "r464", "r465", "r486", "r501", "r502", "r553", "r555", "r557", "r558", "r560", "r572", "r573", "r586", "r597", "r606", "r610", "r613", "r731", "r745", "r851", "r852", "r853", "r854", "r855" ] }, "us-gaap_RealEstateInvestmentPropertyAccumulatedDepreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RealEstateInvestmentPropertyAccumulatedDepreciation", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "label": "Real Estate Investment Property, Accumulated Depreciation", "negatedLabel": "Accumulated Depreciation", "documentation": "The cumulative amount of depreciation for real estate property held for investment purposes." } } }, "auth_ref": [ "r472" ] }, "us-gaap_RealEstateInvestmentPropertyAtCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RealEstateInvestmentPropertyAtCost", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Real Estate Investment Property, at Cost, Total", "label": "Real Estate Investment Property, at Cost", "terseLabel": "Cost", "documentation": "Amount of real estate investment property which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments." } } }, "auth_ref": [ "r473" ] }, "us-gaap_RealEstateInvestmentPropertyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RealEstateInvestmentPropertyNet", "crdr": "debit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "label": "Real Estate Investment Property, Net", "totalLabel": "Net Book Value", "documentation": "Amount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments." } } }, "auth_ref": [ "r857" ] }, "us-gaap_ReceivablesTradeAndOtherAccountsReceivableAllowanceForDoubtfulAccountsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReceivablesTradeAndOtherAccountsReceivableAllowanceForDoubtfulAccountsPolicy", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Receivables, Trade and Other Accounts Receivable, Allowance for Doubtful Accounts, Policy [Policy Text Block]", "terseLabel": "Allowance for Credit Losses", "documentation": "Disclosure of accounting policy for determining the allowance for doubtful accounts for trade and other accounts receivable balances, and when impairments, charge-offs or recoveries are recognized." } } }, "auth_ref": [ "r44" ] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": [ "r628", "r640", "r650", "r676" ] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Repayments of Lines of Credit", "negatedLabel": "Payments on lines of credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": [ "r33", "r715" ] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Research and Development Expense, Total", "label": "Research and Development Expense", "terseLabel": "Design, research and development costs", "documentation": "The aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use." } } }, "auth_ref": [ "r71", "r389", "r856" ] }, "us-gaap_ResearchAndDevelopmentExpensePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResearchAndDevelopmentExpensePolicy", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Research and Development Expense, Policy [Policy Text Block]", "terseLabel": "Design, Research And Development Costs", "documentation": "Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": [ "r388" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": [ "r629", "r641", "r651", "r677" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": [ "r630", "r642", "r652", "r678" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": [ "r637", "r649", "r659", "r685" ] }, "flxs_RestrictedStockAndRestrictedStockUnitsRsusMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "RestrictedStockAndRestrictedStockUnitsRsusMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables" ], "lang": { "en-us": { "role": { "documentation": "Restricted Stock And Restricted Stock Units (RSUs) [Member]", "label": "Restricted Stock And Restricted Stock Units Rsus [Member]", "terseLabel": "Restricted Shares And RSUs [Member]" } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedStockUnitsRSUMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "terseLabel": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuring" ], "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities Disclosure [Text Block]", "terseLabel": "Restructuring", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": [ "r253", "r254", "r256", "r259", "r265" ] }, "us-gaap_RestructuringAndRelatedCostExpectedCost1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringAndRelatedCostExpectedCost1", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Restructuring and Related Cost, Expected Cost, Total", "label": "Restructuring and Related Cost, Expected Cost", "periodEndLabel": "Accrual, Ending balance", "periodStartLabel": "Accrual, Beginning balance", "terseLabel": "Expected restructuring costs", "documentation": "Amount expected to be recognized in earnings for the specified restructuring cost." } } }, "auth_ref": [ "r255", "r258", "r262", "r264" ] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCharges", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome" ], "lang": { "en-us": { "role": { "totalLabel": "Restructuring Charges, Total", "label": "Restructuring Charges", "terseLabel": "Restructuring expense", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r6", "r260", "r262", "r734" ] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCostAndReserveAxis", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails" ], "lang": { "en-us": { "role": { "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": [ "r255", "r256", "r262", "r263" ] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCostAndReserveLineItems", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails" ], "lang": { "en-us": { "role": { "label": "Restructuring Cost and Reserve [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r255", "r256", "r257", "r258", "r262", "r263", "r264" ] }, "us-gaap_RestructuringCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringCosts", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Restructuring Costs, Total", "label": "Restructuring Costs", "terseLabel": "Restructuring costs", "verboseLabel": "Costs incurred", "documentation": "Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": [ "r6" ] }, "flxs_RestructuringCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "RestructuringCostsPolicyTextBlock", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ],
```

"lang": { "en-us": { "role": { "documentation": "Restructuring Costs [Policy Text Block]", "label": "Restructuring Costs [Policy Text Block]", "terseLabel": "Restructuring Costs" } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringPlanAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringPlanDomain", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Plan [Domain]", "terseLabel": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringReserve", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Restructuring Reserve, Ending Balance", "periodStartLabel": "Restructuring Reserve, Beginning Balance", "totalLabel": "Restructuring Reserve, Total", "label": "Restructuring Reserve", "verboseLabel": "Settlement agreement", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r256", "r261"] }, "us-gaap_RestructuringReserveAccrualAdjustment1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringReserveAccrualAdjustment1", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restructuring Reserve, Accrual Adjustment", "terseLabel": "Expense reduction", "documentation": "Amount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability." } } }, "auth_ref": ["r256", "r263"] }, "us-gaap_RestructuringReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestructuringReserveCurrent", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Restructuring Reserve, Current", "terseLabel": "Restructuring costs", "documentation": "Carrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": ["r710", "r735", "r736"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "totalLabel": "Retained Earnings (Accumulated Deficit), Total", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r80", "r110", "r477", "r490", "r491", "r494", "r512", "r609"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "terseLabel": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r142", "r186", "r187", "r188", "r190", "r196", "r198", "r245", "r246", "r380", "r381", "r382", "r413", "r414", "r428", "r430", "r431", "r433", "r434", "r487", "r489", "r496", "r863"] }, "us-gaap_RetirementPlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanNameAxis", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Retirement Plan Name [Axis]", "documentation": "Information by name of plan designed to provide retirement benefits. Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": ["r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r606", "r707", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807"] }, "us-gaap_RetirementPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanNameDomain", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Retirement Plan Name [Domain]", "terseLabel": "Retirement Plan Name [Domain]", "documentation": "Name of plan designed to provide retirement benefits. Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": ["r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r606", "r707", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Net sales", "netLabel": "Net sales", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r220", "r221", "r225", "r229", "r230", "r236", "r238", "r240", "r312", "r313", "r467"] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue [Policy Text Block]", "terseLabel": "Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": ["r532", "r574", "r582"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesOtherInformationRelatedToLeasesAndFutureMinimumLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "terseLabel": "Right-of-use assets obtained in exchange for lease liabilities: Operating leases", "verboseLabel": "Right-of-use assets exchanged for lease liabilities", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r457", "r608"] }, "flxs_Rule10B51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "Rule10B51ArrModifiedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Modified", "label": "Rule 10b5-1 Arr Modified [Flag]", "documentation": "Rule 10b5-1 Arr Modified." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": ["r694"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": ["r694"] }, "us-gaap_ScenarioPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScenarioPlanMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Scenario, Plan [Member]", "terseLabel": "Scenario, Plan [Member]", "documentation": "The scenario under which facts represent plans as distinct from actual." } } }, "auth_ref": [] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScenarioUnspecifiedDomain", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]", "terseLabel": "Scenario, Unspecified [Domain]" } } }, "auth_ref": ["r199", "r338", "r704", "r726"] }, "flxs_ScheduleIiValuationAndQualifyingAccountsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ScheduleIiValuationAndQualifyingAccountsAbstract", "lang": { "en-us": { "role": { "documentation": "Schedule II: Valuation And Qualifying Accounts [Abstract]", "label": "Schedule II: Valuation And Qualifying Accounts [Abstract]" } } }, "auth_ref": [] }, "flxs_ScheduleIiValuationAndQualifyingAccountsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ScheduleIiValuationAndQualifyingAccountsTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccounts1"], "lang": { "en-us": { "role": { "documentation": "Schedule II: Valuation And Qualifying Accounts [Text Block]", "label": "Schedule II: Valuation And Qualifying Accounts [Text Block]", "terseLabel": "Schedule II: Valuation And Qualifying Accounts" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAccruedLiabilitiesOtherTables"], "lang": { "en-us": { "role": { "label": "Schedule of Accrued Liabilities [Table Text Block]", "terseLabel": "Schedule Of Accrued Liabilities - Other", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Income tax (provision) benefit", "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": ["r115"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "terseLabel": "Primary Components Of Deferred Tax Assets And (Liabilities)", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r114"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Earnings Per Share, Basic And Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r727"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "terseLabel": "Reconciliation Between The U.S. Federal Statutory Tax Rate And The Effective Tax Rate", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of

Finite-Lived Intangible Assets [Table]", "documentation": "Schedule of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r45", "r46", "r468"] }, "us-gaap_ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfIncomeBeforeIncomeTaxDomesticAndForeignTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Components Of Income Before Income Taxes", "label": "Schedule of Income before Income Tax, Domestic and Foreign [Table Text Block]", "documentation": "Tabular disclosure of income before income tax between domestic and foreign jurisdictions." } } }, "auth_ref": ["r717"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureInventoriesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "terseLabel": "Comparison Of Inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r18", "r84", "r85", "r86"] }, "us-gaap_ScheduleOfLongLivedAssetsHeldForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfLongLivedAssetsHeldForSaleTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Assets Held-for-Sale [Table]", "documentation": "Description and amounts of long lived assets held for sale. Disclosure may include the description of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement and the income statement caption that includes that gain (loss)." } } }, "auth_ref": ["r8", "r14"] }, "us-gaap_ScheduleOfMultiemployerPlansTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfMultiemployerPlansTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails"], "lang": { "en-us": { "role": { "label": "Multiemployer Plan [Table]", "documentation": "Disclosure of information about multiemployer plan." } } }, "auth_ref": ["r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r340", "r600", "r601", "r602", "r603", "r604", "r605", "r606"] }, "us-gaap_ScheduleOfMultiemployerPlansTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfMultiemployerPlansTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansTables"], "lang": { "en-us": { "role": { "label": "Multiemployer Plan [Table Text Block]", "terseLabel": "Schedule Of Multiemployer Plans", "documentation": "Tabular disclosure of information about multiemployer plan." } } }, "auth_ref": ["r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r339", "r340", "r606"] }, "us-gaap_ScheduleOfOtherAssetsNoncurrentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfOtherAssetsNoncurrentTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Other Assets, Noncurrent [Table Text Block]", "terseLabel": "Schedule Of Other Noncurrent Assets", "documentation": "Tabular disclosure of noncurrent assets." } } }, "auth_ref": ["r709"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r7"] }, "us-gaap_ScheduleOfQuarterlyFinancialInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfQuarterlyFinancialInformationTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureQuarterlyFinancialInformationUnauditedTables"], "lang": { "en-us": { "role": { "label": "Quarterly Financial Information [Table Text Block]", "terseLabel": "Quarterly Financial Information", "documentation": "Tabular disclosure of quarterly financial data. Includes, but is not limited to, financial information for fiscal quarters, cumulative effect of a change in accounting principle and earnings per share data." } } }, "auth_ref": ["r131"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Restructuring and Related Costs [Table]", "documentation": "Table presenting the description of the restructuring costs, such as the expected cost; the costs incurred during the period; the cumulative costs incurred as of the balance sheet date; the income statement caption within which the restructuring charges recognized for the period are included; and the amount of and periodic changes to an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost by type of restructuring." } } }, "auth_ref": ["r255", "r256", "r257", "r258", "r262", "r263", "r264"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringTables"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Costs [Table Text Block]", "terseLabel": "Roll-forward Of Accrued Restructuring Costs", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r49", "r50", "r51"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r342", "r343", "r346", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r370", "r371", "r372", "r373", "r374"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table]", "documentation": "Details comprising a table providing supplementary information on outstanding and exercisable share awards as of the balance sheet date which stratifies outstanding options by ranges of exercise prices." } } }, "auth_ref": ["r57"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block]", "terseLabel": "Schedule Of Options Outstanding And Exercisable", "documentation": "Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms." } } }, "auth_ref": ["r57"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "verboseLabel": "Schedule Of Stock Option Plans", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r12", "r13", "r58"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "terseLabel": "Schedule Of Fair Value Of Options, Weighted Average Assumptions", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r112"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "terseLabel": "Schedule Of Unvested Shares - PSUs And RSUs", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Short-Term Debt [Table]", "documentation": "A table or schedule providing information pertaining to borrowings under which repayment was required in less than twelve months (or normal operating cycle, if longer) after its issuance. It may include: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date and measures of the maximum and average amount outstanding during the period; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation." } } }, "auth_ref": ["r21"] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "terseLabel": "SOFR [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r840"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r621"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r624"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Domain]", "terseLabel": "Geographical [Domain]" } } }, "auth_ref": ["r238", "r239", "r498", "r499", "r500", "r554", "r556", "r559", "r561", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r575", "r598", "r613", "r746", "r859"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all

operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r215", "r216", "r217", "r218", "r219", "r224", "r228", "r232", "r233", "r234", "r235", "r236", "r237", "r240"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Selling, General and Administrative Expense, Total", "label": "Selling, General and Administrative Expense", "verboseLabel": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r91"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Share-Based Payment Arrangement, Noncash Expense, Total", "label": "Share-Based Payment Arrangement, Noncash Expense", "terseLabel": "Stock-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r5"] }, "us-gaap_ShareBasedCompensationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Noncash Expense [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "terseLabel": "Performance period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r607"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "negatedLabel": "Forfeited, Shares", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r363"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "terseLabel": "Forfeited, Weighted average fair value per share", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r363"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "terseLabel": "Granted, Shares", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r361"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Granted, Weighted average fair value per share", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r361"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "periodEndLabel": "Unvested at the end of period, Shares", "periodStartLabel": "Unvested at the beginning of period, Shares", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r358", "r359"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "periodEndLabel": "Unvested at the end of period, Weighted average fair value", "periodStartLabel": "Unvested at the beginning of period, Weighted average fair value per share", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r358", "r359"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms", "terseLabel": "Remaining life", "documentation": "Weighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r111"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "negatedLabel": "Vested, Shares", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r362"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Vested, Weighted average fair value per share", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r362"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfFairValueOfOptionsWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "terseLabel": "Dividend yield", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r372"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfFairValueOfOptionsWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "terseLabel": "Expected volatility", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r371"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfFairValueOfOptionsWeightedAverageAssumptionsDetails"], "lang": { "en-

```
us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": [ "r373" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r342", "r343", "r346", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r370", "r371", "r372", "r373", "r374" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "verboseLabel": "Shares available for future grants", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": [ "r57" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "terseLabel": "Weighted average exercise price of options", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": [ "r352" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfStockOptionPlansDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "negatedLabel": "Shares, Cancelled", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": [ "r356" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures, Total", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures", "terseLabel": "Options issued under stock option plans", "documentation": "Net number of share options (or share units) granted during the period." } } }, "auth_ref": [ "r815" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Weighted average grant date fair value", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": [ "r364" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfStockOptionPlansDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "periodEndLabel": "Shares, Outstanding at ending balance", "periodStartLabel": "Shares, Outstanding at beginning balance", "terseLabel": "Options remain outstanding", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": [ "r350", "r351" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfStockOptionPlansDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "periodEndLabel": "Weighted Average Exercise Price, Outstanding at ending balance", "periodStartLabel": "Weighted Average Exercise Price, Outstanding at beginning balance", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": [ "r350", "r351" ] }, "flxs_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsTerm", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Share based compensation arrangement by share based payment award, options term", "label": "Share based compensation arrangement by share based payment award, options term", "terseLabel": "Period options are exercisable" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails",
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationTables", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r346", "r347", "r348", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r370", "r371", "r372", "r373", "r374" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfStockOptionPlansDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "verboseLabel": "Weighted Average Exercise Price, Exercised", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": [ "r355" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfStockOptionPlansDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "verboseLabel": "Weighted Average Exercise Price, Cancelled", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": [ "r356" ] }, "us-gaap_ShareBasedCompensationAwardTrancheThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationAwardTrancheThreeMember", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Tranche Three [Member]", "terseLabel": "2023, 2024, and 2025 [Member]", "documentation": "Third portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationOptionAndIncentivePlansPolicy", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Policy Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "Disclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost." } } }, "auth_ref": [ "r341", "r349", "r368", "r369", "r370", "r371", "r374", "r383", "r384", "r385", "r386" ] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails" ], "lang": { "en-us": { "role": { "label": "Exercise Price Range [Axis]", "documentation": "Information by range of option prices pertaining to options granted." } } }, "auth_ref": [ "r61" ] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeDomain", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails" ], "lang": { "en-us": { "role": { "label": "Exercise Price Range [Domain]", "terseLabel": "Share-based Compensation, Shares Authorized under Stock Option Plans, Exercise Price Range [Domain]", "documentation": "Supplementary information on outstanding and exercisable share awards as of the balance sheet date which stratifies outstanding options by ranges of exercise prices." } } }, "auth_ref": [ "r62" ] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLineItems", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation, Shares Authorized Under Stock Option Plans, Exercise Price Range [Line Items]", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit", "presentation": [
"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Lower Range Limit", "verboseLabel": "Range of Price Lower", "documentation": "The floor of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range." } } }, "auth_ref": [ "r62" ] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfOutstandingOptions": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfOutstandingOptions", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails" ], "lang": { "en-us": { "role": { "periodEndLabel": "Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Ending Balance", "periodStartLabel": "Share-
```

Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding, Beginning Balance", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Shares Outstanding", "verboseLabel": "Options Outstanding", "documentation": "The number of shares reserved for issuance pertaining to the outstanding stock options as of the balance sheet date for all option plans in the customized range of exercise prices." } } }, "auth_ref": ["r59"] }, "us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Upper Range Limit", "verboseLabel": "Range of Price Upper", "documentation": "The ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range." } } }, "auth_ref": ["r62"] }, "us-gaap_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": [] }, "us-gaap_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Domain]", "terseLabel": "Share Repurchase Program [Domain]", "documentation": "Name of the share repurchase program." } } }, "auth_ref": [] }, "flxs_ShareRepurchaseProgramThroughJanuary192025Member": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ShareRepurchaseProgramThroughJanuary192025Member", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Share repurchase program through January 19, 2025", "label": "Share Repurchase Program Through January192025 [Member]", "terseLabel": "Share repurchase program through January 19, 2025 [Member]" } } }, "auth_ref": [] }, "flxs_ShareRepurchaseProgramThroughJune92021Member": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ShareRepurchaseProgramThroughJune92021Member", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Share repurchase program through June 9, 2021.", "label": "Share Repurchase Program Through June92021 [Member]", "terseLabel": "Share repurchase program through June 9, 2021 [Member]" } } }, "auth_ref": [] }, "flxs_ShareRepurchaseProgramThroughOctober292023Member": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ShareRepurchaseProgramThroughOctober292023Member", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Share repurchase program through October 29, 2023.", "label": "Share Repurchase Program Through October292023 [Member]", "terseLabel": "Share repurchase program through October 29, 2023 [Member]" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage", "terseLabel": "Percentage of award", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth_ref": ["r808"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardCompensationCost1", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount, Total", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount", "terseLabel": "Total stock-based compensation expense", "documentation": "Amount of cost expensed and capitalized for award under share-based payment arrangement." } } }, "auth_ref": ["r375"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfFairValueOfOptionsWeightedAverageAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term", "terseLabel": "Expected life", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r370"] }, "us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": { "en-us": { "role": { "periodEndLabel": "Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price, Ending Balance", "periodStartLabel": "Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price, Beginning Balance", "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Exercise Price", "verboseLabel": "Weighted Average, Exercise Price", "documentation": "The weighted average price as of the balance sheet date at which grantees could acquire the underlying shares with respect to all outstanding stock options which are in the customized range of exercise prices." } } }, "auth_ref": ["r59"] }, "us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfOptionsOutstandingAndExercisableDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range, Outstanding, Weighted Average Remaining Contractual Term", "verboseLabel": "Weighted Average Remaining Life (Years)", "documentation": "Weighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r111"] }, "us-gaap_ShortTermDebtLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermDebtLineItems", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term Debt [Line Items]", "label": "Short-Term Debt [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermDebtTypeAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Short-Term Debt, Type [Axis]", "documentation": "Information by type of short-term debt arrangement." } } }, "auth_ref": ["r21"] }, "us-gaap_ShortTermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermDebtTypeDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Short-Term Debt, Type [Domain]", "terseLabel": "Short-term Debt, Type [Domain]", "documentation": "Type of short-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing." } } }, "auth_ref": ["r19"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "label": "Significant Accounting Policies [Text Block]", "terseLabel": "Summary Of Significant Accounting Policies", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r99", "r174"] }, "us-gaap_StandardProductWarrantyPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StandardProductWarrantyPolicy", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Standard Product Warranty, Policy [Policy Text Block]", "terseLabel": "Warranty", "documentation": "Disclosure of accounting policy for standard warranties including the methodology for measuring the liability." } } }, "auth_ref": ["r740"] }, "us-gaap_StateAndLocalJurisdictionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StateAndLocalJurisdictionMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "State and Local Jurisdiction [Member]", "terseLabel": "State [Member]", "documentation": "Designated tax department of a state or local government entitled to levy and collect income taxes from the entity." } } }, "auth_ref": [] }, "flxs_StateTaxCreditExpirationOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "StateTaxCreditExpirationOneMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "State Tax Credit Expiration One [Member]", "label": "State Tax Credit Expiration One [Member]", "terseLabel": "Expiring Between 2022 And 2029 [Member]" } } }, "auth_ref": [] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParenthetical"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r11", "r30", "r142", "r161", "r162", "r163", "r186", "r187", "r188", "r190", "r196", "r198", "r214", "r245", "r246", "r309", "r380", "r381", "r382", "r413", "r414", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r438", "r439", "r440", "r441", "r442", "r443", "r461", "r487", "r488", "r489", "r496", "r550"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "StatementGeographicalAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureAssetsHeldForSaleSummaryOfAssetsHeldForSaleDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Geographical [Axis]" } } }, "auth_ref": ["r238", "r239", "r498", "r499", "r500", "r554", "r556", "r559", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r575", "r598", "r613", "r746", "r859"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementLineItems", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParenthetical"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r186", "r187", "r188", "r214", "r467", "r492", "r497", "r503", "r504", "r505", "r506", "r507", "r508", "r511", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r524", "r525", "r526", "r527", "r528", "r530", "r532", "r533", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r550", "r614"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "StatementScenarioAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Scenario [Axis]" } } }, "auth_ref": ["r199", "r338", "r704", "r705", "r726"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StatementTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesRestrictedSharesAndRsusDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity",

```
"http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquityParenthetical" ], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Schedule reflecting a Statement of Income, Statement of Cash Flows, Statement of Financial Position, Statement of Shareholders' Equity and Other Comprehensive Income, or other statement as needed." } } }, "auth_ref": [ "r186", "r187", "r188", "r214", "r467", "r492", "r497", "r503", "r504", "r505", "r506", "r507", "r508", "r511", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r524", "r525", "r526", "r527", "r528", "r530", "r532", "r533", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r550", "r614" ] }, "flxs_SteelworkersPensionTrustMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "SteelworkersPensionTrustMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansScheduleOfMultiemployerPlansDetails" ], "lang": { "en-us": { "role": { "documentation": "pension fund name", "label": "Steelworkers Pension Trust [Member]", "terseLabel": "Steelworkers Pension Trust [Member]" } } }, "auth_ref": [] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Price or TSR Estimation Method [Text Block]", "terseLabel": "Stock Price or TSR Estimation Method" } } }, "auth_ref": [ "r632", "r644", "r654", "r680" ] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockAppreciationRightsSARSMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Stock Appreciation Rights (SARs) [Member]", "terseLabel": "Stock Appreciation Rights (SARs)", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "flxs_StockBasedCompensationOutsidePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "StockBasedCompensationOutsidePlanMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Stock-based Compensation Outside A Plan [Member]", "label": "Stock Based Compensation Outside Plan [Member]", "terseLabel": "Stock-based Compensation Outside A Plan [Member]" } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfStockOptionPlansDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "negatedLabel": "Shares, Exercised", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": [ "r11", "r77", "r78", "r110", "r355" ] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "totalLabel": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture, Total", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "terseLabel": "Stock-based compensation", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r60", "r77", "r78", "r110" ] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "label": "Stock Issued During Period, Value, Stock Options Exercised", "terseLabel": "Stock options exercised, net", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": [ "r11", "r30", "r110" ] }, "flxs_StockOptionPlans2006And2009Member": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "StockOptionPlans2006And2009Member", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Stock Option Plans, 2006 And 2009 [Member]", "label": "Stock Option Plans2006 And2009 [Member]", "terseLabel": "Stock Option Plans, 2006 And 2009 [Member]" } } }, "auth_ref": [] }, "us-gaap_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Stock Repurchase Program, Authorized Amount", "terseLabel": "Share repurchase", "documentation": "Amount of stock repurchase plan authorized." } } }, "auth_ref": [] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Stock Repurchase Program, Remaining Authorized Repurchase Amount", "documentation": "Amount remaining of a stock repurchase plan authorized." } } }, "auth_ref": [] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquity", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity" ], "lang": { "en-us": { "role": { "label": "Equity, Attributable to Parent", "periodEndLabel": "Balance, ending", "periodStartLabel": "Balance, beginning", "totalLabel": "Total shareholders' equity", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r78", "r81", "r82", "r102", "r513", "r529", "r551", "r552", "r609", "r620", "r716", "r730", "r842", "r863" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Equity, Attributable to Parent [Abstract]", "terseLabel": "SHAREHOLDERS' EQUITY:" } } }, "auth_ref": [] }, "flxs_SubleaseAnnualRent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "SubleaseAnnualRent", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Sublease annual rent.", "label": "Sublease Annual Rent", "terseLabel": "Sublease annual rent" } } }, "auth_ref": [] }, "flxs_SubleaseArea": { "xbrltype": "areaItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "SubleaseArea", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Sublease area.", "label": "Sublease Area", "terseLabel": "Sublease area" } } }, "auth_ref": [] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubleaseIncome", "crdr": "credit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesOtherInformationRelatedToLeasesAndFutureMinimumLeasePaymentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash received from subleasing of operating lease: Operating cash flows received from subleasing of operating lease", "label": "Sublease Income", "documentation": "Amount of sublease income excluding finance and operating lease expense." } } }, "auth_ref": [ "r455", "r608" ] }, "flxs_SubleaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "SubleaseTermOfContract", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesNarrativeDetails" ], "lang": { "en-us": { "role": { "documentation": "Sublease term of contract.", "label": "Sublease Term Of Contract", "terseLabel": "Sublease term" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "Subsequent Events [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SubsequentEventsTextBlock", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSubsequentEvents" ], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "terseLabel": "Subsequent Events", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": [ "r462", "r463" ] }, "us-gaap_SummaryOfIncomeTaxContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SummaryOfIncomeTaxContingenciesTextBlock", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation Of The Beginning And Ending Amount Of Unrecognized Tax Benefits", "label": "Summary of Income Tax Contingencies [Table Text Block]", "documentation": "Tabular disclosure for tax positions taken in the tax returns filed or to be filed for which it is more likely than not that the tax position will not be sustained upon examination by taxing authorities and other income tax contingencies. Includes, but is not limited to, interest and penalties, reconciliation of unrecognized tax benefits, unrecognized tax benefits that would affect the effective tax rate, tax years that remain subject to examination by tax jurisdictions, and information about positions for which it is reasonably possible that amounts unrecognized will significantly change within 12 months." } } }, "auth_ref": [ "r10", "r116", "r117" ] }, "flxs_SummaryOfRestructuringCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "SummaryOfRestructuringCostsTableTextBlock", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringTables" ], "lang": { "en-us": { "role": { "documentation": "Summary Of Restructuring Costs [Table Text Block]", "label": "Summary Of Restructuring Costs [Table Text Block]", "terseLabel": "Summary Of Restructuring Costs" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Information [Abstract]", "terseLabel": "SUPPLEMENTAL INFORMATION" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TabularListTableTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Tabular List [Table Text Block]", "terseLabel": "Tabular List, Table" } } }, "auth_ref": [ "r673" ] }, "us-gaap_TangibleAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TangibleAssetImpairmentCharges", "crdr": "debit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosurePropertyPlantAndEquipmentNarrativeDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Tangible Asset Impairment Charges, Total", "label": "Tangible Asset Impairment Charges", "terseLabel": "Dubuque and Starkville property, plant and equipment impairment", "documentation": "The charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value." } } }, "auth_ref": [ "r72", "r107" ] }, "us-gaap_TaxCreditCarryforwardAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TaxCreditCarryforwardAmount", "crdr": "debit", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Tax Credit Carryforward, Amount", "terseLabel": "Tax credit carryforward", "documentation": "The amount of the tax credit carryforward, before tax effects, available to reduce future taxable income under enacted tax laws." } } }, "auth_ref": [ "r64" ] }, "us-gaap_TaxCreditCarryforwardAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TaxCreditCarryforwardAxis", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Tax Credit Carryforward [Axis]", "documentation": "Information by specific tax credit related to an unused tax credit." } } }, "auth_ref": [ "r63" ] }, "us-gaap_TaxCreditCarryforwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TaxCreditCarryforwardLineItems", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Tax Credit Carryforward [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_TaxCreditCarryforwardNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TaxCreditCarryforwardNameDomain", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Tax Credit Carryforward, Name [Domain]", "terseLabel": "Tax Credit Carryforward, Name [Domain]", "documentation": "The name of the tax credit carryforward." } } }, "auth_ref": [ "r63" ] }, "us-gaap_TaxCreditCarryforwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TaxCreditCarryforwardTable", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Tax Credit Carryforward [Table]", "documentation": "A listing of tax credit carryforwards available to reduce future taxable income including descriptions, amounts, expiration dates, limitations on use and the related deferred tax assets and valuation allowances." } } }, "auth_ref": [ "r63" ] }, "flxs_TimeBasedSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "TimeBasedSharesMember", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationScheduleOfUnvestedSharesLongTermIncentiveCompensationPlanRsusDetails" ], "lang": { "en-us": { "role": { "documentation": "Time Based Shares [Member]", "label": "Time Based Shares [Member]", "terseLabel": "Time Based Vest [Member]" } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "TitleOfIndividualAxis", "presentation": [ "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "label": "Title of Individual [Axis]" } } }, "auth_ref": [ "r729", "r847" ] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": [
```

"http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Title of Individual [Domain]", "terseLabel": "Relationship to Entity [Domain]" } } }, "auth_ref": [] }, "flxs_TotalRestructuringAndRelatedExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "TotalRestructuringAndRelatedExpensesMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails"], "lang": { "en-us": { "role": { "documentation": "Total restructuring and related expenses", "label": "Total Restructuring And Related Expenses [Member]", "terseLabel": "Total Restructuring And Related Expenses [Member]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Amount", "terseLabel": "Total Shareholder Return Amount" } } }, "auth_ref": ["r665"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Total Shareholder Return Vs Peer Group [Text Block]", "terseLabel": "Total Shareholder Return Vs Peer Group" } } }, "auth_ref": ["r672"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement [Axis]", "terseLabel": "Trading Arrangement:" } } }, "auth_ref": ["r693"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangements, by Individual [Table]", "terseLabel": "Trading Arrangements, by Individual" } } }, "auth_ref": ["r695"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "TradingSymbol", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Adoption Date", "terseLabel": "Adoption Date" } } }, "auth_ref": ["r696"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Duration", "terseLabel": "Arrangement Duration" } } }, "auth_ref": ["r697"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r695"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Individual Title", "terseLabel": "Title" } } }, "auth_ref": ["r695"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement, Securities Aggregate Available Amount", "terseLabel": "Aggregate Available" } } }, "auth_ref": ["r698"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Trading Arrangement Termination Date", "terseLabel": "Termination Date" } } }, "auth_ref": ["r696"] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common [Member]", "terseLabel": "Treasury Stock [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r55"] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockCommonShares", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common, Shares", "verboseLabel": "Treasury stock, shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r55"] }, "flxs_TreasuryStockPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "TreasuryStockPolicyTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Treasury Stock [Policy Text Block]", "label": "Treasury Stock [Policy Text Block]", "terseLabel": "Treasury Stock" } } }, "auth_ref": [] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockValue", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "negatedLabel": "Treasury stock, at cost; 3,207 shares and 3,118 shares as of June 30, 2024 and 2023, respectively", "totalLabel": "Treasury Stock, Value, Total", "label": "Treasury Stock, Value", "documentation": "The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r29", "r55", "r56"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfChangesInShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Value, Acquired, Cost Method", "negatedLabel": "Treasury stock purchases", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method." } } }, "auth_ref": ["r11", "r55", "r110"] }, "us-gaap_TypeOfRestructuringDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TypeOfRestructuringDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureBenefitAndRetirementPlansNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringNarrativeDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringRollForwardOfAccruedRestructuringCostsDetails", "http://www.flexsteel.com/20240630/taxonomy/role/DisclosureRestructuringSummaryOfRestructuringCostsDetails"], "lang": { "en-us": { "role": { "label": "Type of Restructuring [Domain]", "terseLabel": "Type of Restructuring [Domain]", "documentation": "Identification of the types of restructuring costs." } } }, "auth_ref": ["r255", "r256", "r262", "r263"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Underlying Security Market Price Change, Percent", "terseLabel": "Underlying Security Market Price Change" } } }, "auth_ref": ["r692"] }, "us-gaap_UnrecognizedTaxBenefits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefits", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationOfBeginningAndEndingAmountOfUnrecognizedTaxBenefitsDetails"], "lang": { "en-us": { "role": { "label": "Unrecognized Tax Benefits", "periodEndLabel": "Balance", "periodStartLabel": "Balance", "documentation": "Amount of unrecognized tax benefits." } } }, "auth_ref": ["r391", "r400"] }, "us-gaap_UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationOfBeginningAndEndingAmountOfUnrecognizedTaxBenefitsDetails"], "lang": { "en-us": { "role": { "label": "Unrecognized Tax Benefits, Decrease Resulting from Prior Period Tax Positions", "negatedLabel": "Reductions for tax positions of prior years", "documentation": "Amount of decrease in unrecognized tax benefits resulting from tax positions taken in prior period tax returns." } } }, "auth_ref": ["r401"] }, "flxs_UnrecognizedTaxBenefitsDeferredTaxAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "UnrecognizedTaxBenefitsDeferredTaxAssets", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsDetai], "lang": { "en-us": { "role": { "documentation": "Unrecognized Tax Benefits, Deferred Tax Assets", "label": "Unrecognized Tax Benefits, Deferred Tax Assets", "terseLabel": "Deferred tax assets" } } }, "auth_ref": [] }, "flxs_UnrecognizedTaxBenefitsDeferredTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "UnrecognizedTaxBenefitsDeferredTaxAssetsNet", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsDetai], "lang": { "en-us": { "role": { "documentation": "Unrecognized Tax Benefits, Deferred Tax Assets Net", "label": "Unrecognized Tax Benefits, Deferred Tax Assets Net", "totalLabel": "Net deferred tax assets" } } }, "auth_ref": [] }, "flxs_UnrecognizedTaxBenefitsDeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "UnrecognizedTaxBenefitsDeferredTaxAssetsValuationAllowance", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsDetai], "lang": { "en-us": { "role": { "documentation": "Unrecognized Tax Benefits, Deferred Tax Assets Valuation Allowance", "label": "Unrecognized Tax Benefits, Deferred Tax Assets Valuation Allowance", "terseLabel": "Valuation allowance" } } }, "auth_ref": [] }, "us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesComponentsOfGrossLiabilitiesRelatedToUnrecognizedTaxBenefitsAndRelatedDeferredTaxAssetsDetai], "lang": { "en-us": { "role": { "totalLabel": "Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued, Total", "label": "Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued", "terseLabel": "Accrued interest and penalties", "documentation": "Amount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return." } } }, "auth_ref": ["r399"] }, "us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationOfBeginningAndEndingAmountOfUnrecognizedTaxBenefitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additions based on tax positions related to the current year", "label": "Unrecognized Tax Benefits, Increase Resulting from Current Period Tax Positions", "documentation": "Amount of increase in unrecognized tax benefits resulting from tax positions that have been or will be taken in current period tax return." } } }, "auth_ref": ["r402"] }, "us-gaap_UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationOfBeginningAndEndingAmountOfUnrecognizedTaxBenefitsDetails"], "lang": { "en-us": { "role": { "label": "Unrecognized Tax Benefits, Increase Resulting from Prior Period Tax Positions", "terseLabel": "Additions for tax positions of prior years", "documentation": "Amount of increase in unrecognized tax benefits resulting from tax positions taken in prior period tax returns." } } }, "auth_ref": ["r401"] }, "us-gaap_UnrecognizedTaxBenefitsReductionsResultingFromLapseOfApplicableStatuteOfLimitations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsReductionsResultingFromLapseOfApplicableStatuteOfLimitations", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesReconciliationOfBeginningAndEndingAmountOfUnrecognizedTaxBenefitsDetails"], "lang": { "en-us": { "role": { "label": "Unrecognized Tax Benefits, Reduction Resulting from Lapse of Applicable Statute of Limitations", "negatedLabel": "Lapse of statute of limitations", "documentation": "Amount of decrease in unrecognized tax benefits resulting from lapses of applicable statutes of limitations." } } }, "auth_ref": ["r403"] }, "us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Unrecognized Tax Benefits that Would Impact Effective Tax Rate", "terseLabel": "Unrecognized tax benefits that, if recognized, would affect the effective tax rate", "documentation": "The total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate." } } }, "auth_ref": ["r404"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "UseOfEstimates", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Use of Estimates, Policy [Policy Text Block]", "terseLabel": "Use Of Estimates", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r41", "r42", "r43", "r133", "r134", "r136", "r137"] }, "us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ValuationAllowanceDeferredTaxAssetChangeInAmount", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureIncomeTaxesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Valuation Allowance, Deferred Tax Asset,

Increase (Decrease), Amount", "negatedTerseLabel": "Reversal of valuation allowance", "documentation": "Amount of increase (decrease) in the valuation allowance for a specified deferred tax asset." } } }, "auth_ref": ["r407"] }, "us-gaap_ValuationAllowanceTaxCreditCarryforwardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ValuationAllowanceTaxCreditCarryforwardMember", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Valuation Allowance, Tax Credit Carryforward [Member]", "terseLabel": "VAT Allowance [Member]", "documentation": "Valuation allowance of deferred tax asset attributable to tax credit carryforward." } } }, "auth_ref": ["r718", "r719", "r720", "r721", "r722"] }, "us-gaap_ValuationAllowancesAndReservesBalance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ValuationAllowancesAndReservesBalance", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Valuation Allowances and Reserves, Amount", "periodEndLabel": "Balance at End of Year", "periodStartLabel": "Balance at Beginning of Year", "documentation": "Amount of valuation and qualifying accounts and reserves." } } }, "auth_ref": ["r180", "r185"] }, "us-gaap_ValuationAllowancesAndReservesChargedToCostAndExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ValuationAllowancesAndReservesChargedToCostAndExpense", "crdr": "credit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Valuation Allowances and Reserves, Additions, Charge to Cost and Expense", "terseLabel": "(Additions) Reductions to Income", "documentation": "Amount of increase in valuation and qualifying accounts and reserves from charge to cost and expense." } } }, "auth_ref": ["r183"] }, "us-gaap_ValuationAllowancesAndReservesDeductions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ValuationAllowancesAndReservesDeductions", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Valuation Allowances and Reserves, Deduction", "negatedLabel": "Deductions from Reserves", "documentation": "Amount of decrease in valuation and qualifying accounts and reserves." } } }, "auth_ref": ["r184"] }, "us-gaap_ValuationAllowancesAndReservesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ValuationAllowancesAndReservesDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain]", "terseLabel": "SEC Schedule, 12-09, Valuation Allowances and Reserves [Domain]", "documentation": "Valuation and qualifying accounts and reserves." } } }, "auth_ref": ["r180", "r181", "r182", "r184", "r185"] }, "us-gaap_ValuationAllowancesAndReservesTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ValuationAllowancesAndReservesTypeAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Valuation Allowances and Reserves Type [Axis]", "documentation": "Information by valuation and qualifying accounts and reserves." } } }, "auth_ref": ["r180", "r181", "r182", "r184", "r185"] }, "srt_ValuationAndQualifyingAccountsDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ValuationAndQualifyingAccountsDisclosureLineItems", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Line Items]" } } }, "auth_ref": ["r180", "r181", "r182", "r184", "r185"] }, "srt_ValuationAndQualifyingAccountsDisclosureTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ValuationAndQualifyingAccountsDisclosureTable", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureScheduleIiValuationAndQualifyingAccountsDetails"], "lang": { "en-us": { "role": { "label": "SEC Schedule, 12-09, Valuation and Qualifying Accounts Disclosure [Table]" } } }, "auth_ref": ["r180", "r181", "r182", "r184", "r185"] }, "flxs_ValuationOfLongLivedAssetsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "ValuationOfLongLivedAssetsPolicyPolicyTextBlock", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "documentation": "Valuation Of Long-Lived Assets Policy [Policy Text Block]", "label": "Valuation Of Long-Lived Assets Policy [Policy Text Block]", "terseLabel": "Valuation Of Long-Lived Assets" } } }, "auth_ref": [] }, "us-gaap_ValueAddedTaxReceivableNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ValueAddedTaxReceivableNoncurrent", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureOtherNoncurrentAssetsDetails"], "lang": { "en-us": { "role": { "label": "Value Added Tax Receivable, Noncurrent", "terseLabel": "VAT Receivable", "documentation": "Carrying amount due after one year of the balance sheet date (or one operating cycle), if longer of value added taxes due either from customers arising from sales on credit terms, or as previously overpaid to tax authorities." } } }, "auth_ref": ["r709"] }, "us-gaap_VariableLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableLeaseCost", "crdr": "debit", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureLeasesComponentsOfLeasesDetails"], "lang": { "en-us": { "role": { "label": "Variable Lease, Cost", "terseLabel": "Variable lease expense", "documentation": "Amount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases." } } }, "auth_ref": ["r454", "r608"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableRateAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VariableRateDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Variable Rate [Domain]", "terseLabel": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "us-gaap_VestingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VestingAxis", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Vesting [Axis]", "documentation": "Information by vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": ["r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833"] }, "us-gaap_VestingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "VestingDomain", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Vesting [Domain]", "terseLabel": "Vesting [Domain]", "documentation": "Vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": ["r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r832", "r833"] }, "us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberDilutedSharesOutstandingAdjustment", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesComputationOfEarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted, Adjustment", "totalLabel": "Potential common shares, total", "documentation": "The sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation." } } }, "auth_ref": ["r727"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesComputationOfEarningsPerShareDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Diluted", "totalLabel": "Diluted shares", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r201", "r210"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesComputationOfEarningsPerShareDetails", "http://www.flexsteel.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfIncomeAndComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Weighted Average Number of Shares Outstanding, Basic, Total", "label": "Weighted Average Number of Shares Outstanding, Basic", "terseLabel": "Basic", "verboseLabel": "Basic shares", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": ["r200", "r210"] }, "flxs_WellsFargoBankN.a.Member": { "xbrltype": "domainItemType", "nsuri": "http://www.flexsteel.com/20240630", "localname": "WellsFargoBankN.a.Member", "presentation": ["http://www.flexsteel.com/20240630/taxonomy/role/DisclosureCreditArrangementsNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Wells Fargo Bank N.A. [Member]", "label": "Wells Fargo Bank N.a. [Member]", "terseLabel": "Wells Fargo Bank N.A. [Member]" } } }, "auth_ref": [] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "SubTopic": "20", "Topic": "940", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481913/940-20-25-1" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481877/830-230-45-1" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482130/360-10-45-14" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-14" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481071/942-405-45-2" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483499/205-20-50-1" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-19" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-2" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-3" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480434/815-10-50-4D" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "45", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-8" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483489/210-10-50-1" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19(b),22(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic":

"210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.19-26)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.20)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.21)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.22(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.22)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.24)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.25)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.29,30)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02.29-31)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-14" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-15" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-15" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-4" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-2" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-3" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-4" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-5" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-2" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-4" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-8" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-9" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "310", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481962/310-10-50-9" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-1" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "350", "SubTopic": "30", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482665/350-30-50-2" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "420", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "420", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB TOPIC 5.P.3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-1" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "420", "SubTopic": "10", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB TOPIC 5.P.4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481573/470-10-45-10" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481573/470-10-45-13" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481573/470-10-45-14" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481549/505-30-45-1" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "30", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481520/505-30-50-4" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)-(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "740", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-3" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "740", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-3" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "740", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-8" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "740", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB TOPIC 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "835", "SubTopic": "30", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482925/835-30-45-2" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "835", "SubTopic": "30", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482925/835-30-45-3" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "210", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03.17)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "985", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481283/985-20-50-1" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483499/205-20-50-1" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99",

"Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.1,2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.2(a),(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.6)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03.9)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-12" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-13" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-24" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-25" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//235/tableOfContent" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "270", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//270/tableOfContent" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//275/tableOfContent" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480418/310-10-S99-2" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.BB)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480581/330-10-S99-2" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//360/tableOfContent" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482309/360-10-15-4" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-1" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-2" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//450/tableOfContent" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//470/tableOfContent" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480008/505-10-S99-1" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(f)(2)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Paragraph": "12", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-12" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-2" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Paragraph": "9", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-9" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15A" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-9" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479853/942-210-S99-1" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04.9)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r129": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482659/740-20-45-2" }, "r130": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "270", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482989/270-10-45-6" }, "r131": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "270", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482964/270-10-50-1" }, "r132": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "SubTopic": "35", "Topic": "720", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483406/720-35-50-1" }, "r133": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-1" }, "r134": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-1" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480321/958-360-50-1" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-11" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482861/275-10-50-12" }, "r138": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480321/958-360-50-6" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480321/958-360-50-7" }, "r140": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-9" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479343/105-10-65-6" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483499/205-20-50-5C" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483499/205-20-50-7" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-1" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-5" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483489/210-10-50-1" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI":

"https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1A" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482790/220-10-45-1B" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-1" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-4" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-5" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482765/220-10-50-6" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(210.5-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483621/220-10-S99-2" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-15" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-17" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-24" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-25" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-2" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482913/230-10-50-8" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-50-1" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-3" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column C(1)))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column C(2)))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column C)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-23" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-24" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-5" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-1" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-1" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-11" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-11" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-3" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-4" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-7" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-7" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-8" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-9" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480530/250-10-S99-5" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-10" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-16" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-2" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-22" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-23" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-26" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-28A" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-60B" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-60B" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482689/260-10-45-7" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482635/260-10-55-15" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482964/270-10-50-1B" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483014/272-10-45-1" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//280/tableOfContent" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-15" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-21" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-21" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r220": {

"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-22" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-26" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-31" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-32" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-34" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-40" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-41" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-41" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-41" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-42" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481990/310-10-45-2" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481990/310-10-45-9" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481962/310-10-50-4" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481687/323-10-50-3" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479654/326-10-65-4" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479654/326-10-65-5" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479344/326-20-45-1" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479319/326-20-50-13" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//330/tableOfContent" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483080/330-10-50-1" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483080/330-10-50-4" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482099/360-10-50-3" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//420/tableOfContent" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.P.3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB TOPIC 5.P.4(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-1" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-4" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-9" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480102/450-20-S99-1" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480102/450-20-S99-1" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482425/460-10-50-2" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482425/460-10-50-3" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1B" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-

```
20-50-1B" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r286": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(f)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-
20-50-1B" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r290": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481139/470-20-50-1C" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-
20-50-1C" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1C" }, "r294": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1D" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481139/470-20-50-1D" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-
20-50-1D" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1E" }, "r298": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1E" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481139/470-20-50-1E" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-
20-50-1E" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r302": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481139/470-20-50-1F" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-
20-50-1I" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1I" }, "r307": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1I" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481139/470-20-50-6" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480008/505-10-S99-1" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479837/606-10-45-1" }, "r311": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479837/606-10-45-2" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479806/606-10-50-4" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-5" }, "r314": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-8" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//715/tableOfContent" }, "r316": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r317": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r318": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r319": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(o)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(p)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-
50-1" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(q)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r323": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(r)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r324": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",
"Subparagraph": "(r)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r325": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Publisher":
"FASB", "URI": "https://asc.fasb.org//1943274/2147480126/715-20-S99-2" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "60",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480266/715-60-50-3" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480794/715-70-50-1" }, "r328": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480606/715-80-35-1" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715",
"SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480576/715-80-50-11" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-
50-5" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r332": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-
80-50-5" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "5", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r336": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r337": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r338": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-5" }, "r339": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-9" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef",
"Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480576/715-80-50-9" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards
Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//718/tableOfContent" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480483/718-10-35-1D" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480483/718-10-35-3" }, "r344": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480454/718-10-45-1" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-
10-50-2" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r348": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
"Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r349": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",
```

"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-10-65-15" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "15", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-10-65-15" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "15", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480336/718-10-65-15" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.C.Q3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479830/718-10-S99-1" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.D.1.Q5)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479830/718-10-S99-1" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.D.2.Q6)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479830/718-10-S99-1" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.D.3.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479830/718-10-S99-1" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "35", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483406/720-35-50-1" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "730", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483044/730-10-05-1" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "730", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482916/730-10-50-1" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//740/tableOfContent" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-10B" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-25" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-28" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-4" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482525/740-10-45-6" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-10" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-12" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-14" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15A" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15A" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15A" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15A" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-15A" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-17" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-19" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-2" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-2" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-2" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-20" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name":

"Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-21" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-9" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482615/740-10-65-8" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482615/740-10-65-8" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB TOPIC 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB TOPIC 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.Fact.1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.Fact.2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.Fact.3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.Fact.4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-2" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482526/740-270-50-1" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482603/740-30-50-2" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-25" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481231/810-10-45-25" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-3" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481203/810-10-50-3" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480528/815-20-65-6" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-28" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-17" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481694/830-30-45-20" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481674/830-30-50-1" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483013/835-20-50-1" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482900/835-30-50-1" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//842-20/tableOfContent" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-1" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-1" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-5" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-1" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-3" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-6" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483550/848-10-65-2" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org//855/tableOfContent" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483399/855-10-50-2" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482546/910-10-50-6" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "912", "SubTopic": "330", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482105/912-330-50-1" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479941/924-10-S99-1" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483154/926-20-50-5" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483589/942-220-S99-1" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479557/942-235-S99-1" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480842/942-360-50-1" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI":

"https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483586/944-220-S99-1" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480081/944-40-50-7A" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480016/944-40-65-2" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479886/946-10-S99-3" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(h)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479886/946-10-S99-3" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480990/946-20-50-11" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480990/946-20-50-13" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-4" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480555/946-210-45-4" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-2" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-2" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-2" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483581/946-220-45-3" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483581/946-220-45-7" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-1" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-6" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480032/946-320-S99-6" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Footnote 4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479851/948-310-S99-1" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147479438/970-360-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482856/976-
310-50-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482707/978-310-50-1" }, "r574": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "SubTopic": "10", "Topic":
"235", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-50-4" }, "r575": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147480046/944-40-55-13H" }, "r576": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-
45-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483467/210-10-45-1" }, "r578": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(6)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r579": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.5-02(6)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r580": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-50-4" }, "r581": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147483426/235-10-50-4" }, "r582": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483426/235-10-
50-4" }, "r583": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55",
"Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482635/260-10-55-52" }, "r584": { "role": "http://www.xbrl.org/2003/role/exampleRef",
"Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147482810/280-10-50-30" }, "r585": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-31" }, "r586": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A",
"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481933/310-10-55-12A" }, "r587": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "410",
"SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI":
"https://asc.fasb.org//1943274/2147481899/410-30-55-11" }, "r588": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "420", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-
10-50-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r590": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SAB Topic 5.P.4(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r591": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2",
"Subparagraph": "(SAB Topic 5.P.4(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r592": { "role":
"http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r593": { "role": "http://www.xbrl.org/2003/role/exampleRef",
```

"Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69B" }, "r594": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69C" }, "r595": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69E" }, "r596": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481568/470-20-55-69F" }, "r597": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481112/505-10-50-13" }, "r598": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r599": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480482/715-20-55-17" }, "r600": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-11" }, "r601": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-11" }, "r602": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-11" }, "r603": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-6" }, "r604": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-6" }, "r605": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480576/715-80-50-6" }, "r606": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480547/715-80-55-8" }, "r607": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r608": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479589/842-20-55-53" }, "r609": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481372/852-10-55-10" }, "r610": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480046/944-40-55-29F" }, "r611": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-1" }, "r612": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480524/946-210-50-6" }, "r613": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480493/946-210-55-1" }, "r614": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480833/946-310-45-1" }, "r615": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-1" }, "r616": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-2" }, "r617": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-3" }, "r618": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480032/946-320-S99-6" }, "r619": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480167/946-830-55-10" }, "r620": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480167/946-830-55-12" }, "r621": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r622": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r623": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-23" }, "r624": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r625": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-K", "Number": "249", "Section": "310" }, "r626": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Number": "249", "Section": "220", "Subsection": "f" }, "r627": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r628": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r629": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r630": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r631": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r632": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r633": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r634": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r635": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r636": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r637": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r638": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii", "Section": "6" }, "r639": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Number": "249", "Section": "240", "Subsection": "f" }, "r640": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r641": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r642": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r643": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r644": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r645": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r646": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r647": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r648": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r649": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r650": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r651": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r652": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r653": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r654": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r655": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r656": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r657": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r658": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r659": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r660": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r661": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r662": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r663": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r664": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r665": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r666": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r667": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r668": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r669": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r670": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r671": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r672": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r673": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r674": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r675": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w" }, "r676": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r677": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r678": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r679": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r680": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r681": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":

"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r682": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r683": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r684": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r685": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r686": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r687": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r688": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r689": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r690": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r691": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r692": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r693": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r694": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r695": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r696": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r697": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r698": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r699": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r700": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r701": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Securities Act", "Number": "230", "Section": "405" }, "r702": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481960/410-30-45-4" }, "r703": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481931/410-30-50-12" }, "r704": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-10" }, "r705": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483399/855-10-50-3" }, "r706": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "SubTopic": "740", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480887/718-740-35-2" }, "r707": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r708": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-9" }, "r709": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r710": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r711": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480566/210-10-S99-1" }, "r712": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-17" }, "r713": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r714": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482740/230-10-45-28" }, "r715": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r716": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r717": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-1" }, "r718": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r719": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column C(1)))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r720": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column C(2)))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r721": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r722": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "4", "Subparagraph": "(SX 210.12-09(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480678/235-10-S99-4" }, "r723": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-23" }, "r724": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-24" }, "r725": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483421/250-10-45-5" }, "r726": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483443/250-10-50-4" }, "r727": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482662/260-10-50-1" }, "r728": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482810/280-10-50-18" }, "r729": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481990/310-10-45-13" }, "r730": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481687/323-10-50-3" }, "r731": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481931/410-30-50-10" }, "r732": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481931/410-30-50-10" }, "r733": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481931/410-30-50-7" }, "r734": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482047/420-10-45-3" }, "r735": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482017/420-10-50-1" }, "r736": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479823/420-10-S99-2" }, "r737": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-1" }, "r738": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-4" }, "r739": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483076/450-20-50-9" }, "r740": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482425/460-10-50-8" }, "r741": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482425/460-10-50-8" }, "r742": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482425/460-10-50-8" }, "r743": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r744": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480097/470-10-S99-1A" }, "r745": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481139/470-20-50-1B" }, "r746": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479806/606-10-50-5" }, "r747": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479777/606-10-55-91" }, "r748": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r749": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r750": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(10)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r751": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r752": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r753": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r754": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r755": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r756": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r757": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r758": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(9)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r759": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r760": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r761": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r762": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r763": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r764": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r765": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r766": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r767": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r768": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r769": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r770": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r771": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r772": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r773": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r774": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r775": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r776": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r777": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r778": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r779": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r780": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r781": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r782": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r783": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r784": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r785": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r786": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r787": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r788": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r789": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r790": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r791": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r792": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r793": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r794": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(q)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-1" }, "r795": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-2" }, "r796": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-3" }, "r797": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-3" }, "r798": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r799": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r800": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r801": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r802": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r803": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r804": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r805": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r806": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-6" }, "r807": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8",

"Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480506/715-20-50-8" }, "r808": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r809": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r810": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r811": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r812": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r813": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r814": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r815": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r818": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r819": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r820": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r821": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r822": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r823": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r824": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r825": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r826": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r827": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r828": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r829": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r830": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r831": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r832": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r833": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r834": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480429/718-10-50-2" }, "r835": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-12" }, "r836": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-2" }, "r837": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482685/740-10-50-6" }, "r838": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r839": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.Fact.4)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479360/740-10-S99-1" }, "r840": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480682/815-20-25-6A" }, "r841": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480175/815-40-65-1" }, "r842": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482907/825-10-50-28" }, "r843": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479041/842-20-45-4" }, "r844": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-3" }, "r845": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-3" }, "r846": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147478964/842-20-50-4" }, "r847": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483326/850-10-50-2" }, "r848": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481404/852-10-50-7" }, "r849": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481404/852-10-50-7" }, "r850": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r851": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r852": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-3" }, "r853": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r854": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r855": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147481326/860-20-50-4" }, "r856": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "912", "SubTopic": "730", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147482517/912-730-25-1" }, "r857": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r858": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479440/944-210-S99-1" }, "r859": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479432/944-30-50-2B" }, "r860": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147480767/946-205-45-4" }, "r861": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147479617/946-210-S99-1" }, "r862": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483581/946-220-45-3" }, "r863": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-3" }, "r864": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org//1943274/2147483575/946-220-S99-3" } } } ZIP 90 0000950170-24-102402-xbrl.zip
IDEA: XBRL DOCUMENT begin 644 0000950170-24-102402-xbrl.zip M4$L#!!0 (*^%'EDZ&H,].#0" +'A(0 1
9FQXQY6[O)';67_]6@:0NOBJQ9-..9L]V+!$"@;I7H:KPR_^[&&7.5UU6:9'_^A>Z M[?[%T;DL5)]?_OJ7G>'NP<%?_M]O__;+_R'$V=L_.'0.];FS(^OT]]Y+*YD5 MU:34SD_##S\
[!WF6YMKY^[OC]\Y>(2OSF]>OS_-M9=**K)) M#>^]MF4Q>NT0TDZ^6VJ.WSM[O-;.&_U&'%CXKLG-'SCTS=NM.U2+_[_7/>- MZ\[]K!A?ENGI6>W\)']V\%?
P[CS767;I[*+\O0U39+D]06.>=4,>G,ARDRE MT['XT8[T7#=\W3Q<&%K?.#1HAM;S0].%! M38=?7!N_L#]\V@U-+VZ;E^(R$..(\&YX7N2'@/@RE3?_3-7EZ_IRK%_#0)(W

*:71 MLMK^@0AE*D"J>1S49R@:+-#3RMG)\PD0P;&%E@,@W$U Z/KHD2?!O$,J"A1-!DN<7HX2=ZNNBB!.,YX#90XR90C^03 5Q:FL,B#W+@5KL4N]!& M^,/O{<+@!?=Q9YI_+;*OVBG3ZHNE_$G>[K2^A*F'<^^_8;\<=@+PZC:'K\>1 M\E)F%L=-Q'HZP:3,4_L%^.% TR6P-=YF!! +@38@@%83L8V77C+R::HV;*_MUO9=()AR75F4YD" [@&0U@16DV&(9_[+XQGW 7'69"@L+G#[/=58U,W4_&J47 M.$_%,PU/QD"6"!R4@=A-JATLB\H21,G/IRAKWF F.MMRVBL=D!?:ME,M6U;P$ZFJ7SD>8@37=HG,*H"LM9=FA#22 VYU&]B!F M@:00WK;8ND[MDG\"D73F?-H>;C>[;C;Y,PPJM8(?ZXNQ[;5R%@=> 6:*1&@ MD&?OXI=&:[IL9K1Y@01FL$AQ4BZR0Y//!M/X*.$ M'Y0:E$ SX@XI:$7:&03<,RP*KOVF6]0,9HAN+,,}(:WBMOA<;OC31{@3"X]5+"3%^ Q-<9 M&#[6C+!B]R"7VXU\TY$E:J4X_?.3W.B>,XF RG\LP/B%NRDSCK)8+M@1@'S MYQ,T=,"A)-J\UMZS?^+D(WN5,GRT-H&&%Z%F1P]H:MRTYD75^222'X'O@9FM(M@X;YV%H?!5]!UCEI=#L(*5"A\,]77#DH/GC!,%(K6'@%!J'A.:R!.5!ICE8S MFDZEM0A0- *)@*%?D*[}4Y&6$V9_=KN^<.0:?PQT5N#QDP0 ,?6/TV@5?" M(Q!4/4S[,U&WU%%:]!YJ*GM:YIO+52Z-WU):U#52 _@%9[+9RS+,"%GE@6(QJ571*.KFZVUGQS':6HO*6A^ F+RV1D-K?R$D)V-PP #U.&C.F(0UX*+_ M.4$,&>D"WCDF%N$$.@/A)C8S?."$Z5]&4+J8$U>EGF!%4"P!-,3OSJFA] M4Z*!]PB>8KH^*XO)Z1ELZSK&NX?V%QC-'X%Y!- *_M4E;8Q4#^:V9!GI*ZA]5 MVQ=C;Z):YD'F,#QP&\"MJ"DJU:T,6*WQU*Y[_]=Y65G1")'O0/&J{{2/>KC5 MXPCTJ7RARG](T@ 1V!5W8&KA-XU),2__)L QOKOE>* [!MN9C)YTL4'/L:"4YEVG6A&^R0MH!("SVT.('U_5W70 4 M>*-G_FO"2_VO+>>#ODAET1@#5P8V<]@@@>85FN'VK=8-G88<%E?Y MGQ:XI,4%SLW ;;"CUJ?H<++9!JJM2:GS-(+@6OX _89^GEQ@5Z(8YU A<(ETV M9@F2EBDUZ$!0F[V,Y.0)?C6&13GJ@W6>&/IDN-JJY=&%M86?%9)R8;BQ72&%7!TY+ M"1Y> D =4X JP*Z{^-M*ZG\0('UPY:T+!I-B^(<-M'#-_185*(*W.;(AXK}:\"3M@$,6&DE(TS6!RG5>MW!^-.]#F&6"QM#;5/\&_MQKC"S,K 0,5M*F0\#2MU9EJC,2;-R4@#R06;Q69%1CVTTA/:.#\[//"D;`S M2VD=WJ? QA%FLL*53:SLOD.'*L_3+++,'#FD^T4V,H:PFN@W1&53\-H(#IHH5 M;!W/,LTX=AH<6]SG:5$H&X!L][7P$ 1 EO[+LEUG@URAM:UV"5Q=_DV0EM:O MFRR6PN<6: I8#W+F*!95!QZ"S(8JXF!])E[48X!+])@"AX$ Q#58ZFG MV8D9E,VGA77#\ %_%Z9RULX_B"@_^QC}=XZK>\[,(IB_2^0#C<)7VNGT:@ MWW>6GIYEE[, _^%? =G@>VL[\W<0(GGXP$T#"PP=7(^&(85&7%^@DYVW0H7%& M5=$HV3EEL"AWFJ4T'E'SO!6(UY?2*$;P]2\;XV!Q*6^=L^)<@VC8FAYF==O$ M8QT;_JPF H.;=7,N=0I"!2.M=VO.JML *GY4B"VJMSJ! MW)R\Z*VIDL80>OD598N%W:3D NV]*^]Q! S77SM/G"-FM=IR3L'D@PUHK0@@ MA&2IT3FU$VW49#1J#W! ML,T?>,;22;[JU:WO.:K6_-; NP%|$*VHFI.U25WL=GUD2"[6QXLF)\VF1RUYJV MN+0['TRG<&YI5F&J'_S@226KS7'=9#AN,AR_=Z=LD^&XR7!<889C[PV6Y0VW MN=2<+8!P,#"M8JC=T;A$ MBT#:KI*%7>58%^.LE8/M5]V6;>'AN;Y>8*$;A=W5%K_3 O"&#ML*VJ97-M%\QQSF%-V\[^]6S3=#%G=6,5]5/++"]_3TJ.:>)EVRKS(U^L3GLY(%FJM]5Y MTV/U2G^P5A*- FH8.==.0LK BUVWC98M8() 3F+E?Q M'=0STKB1J.FW^S-?9BM A(6EKP%LRT{X'-C ME<8K"+'=M+&#,(P-&J!L'S1]AF;#YUL/X#(:S$NIQ_6L7?M<\QMPC>URVZ7B MVQNL+ [93L)K,%NT#;]'WW+# &<&D-BZ81H%UXTPZ@34M/2T40 MHI?=Q+:,"C$*I1N^TTWCZJ%G(+3+(4-1$I-9 1=8&Y3K14!;EAVV2=UL=0 N'ML(.#M@?:R!8.);:] /8] /8] /H(AV=>_X#&<3B+ ?CK1;[!0'OU9+>>^6!\ M-#<.#8/&J?]J+5^!/9BRK.T$*0 6O&F S$]+/6U8N+/P;M[$7>9,@[J4\Q$4 M+,_=@(&.AO&V\!V56L)CK:F3/%+ WW*SA86/03N=YB<;L\A2_,ST0G+N^Z@5" MY/;6;>.T,2 QIG/7'3S_#RVA9!7G\;DKTT@'DA3 MC3K'M+FHIKL:R:19!M4F;!HUSM_(,6T^,^C_QGW$8#7Y2/W>\,7<3S_0F MIND%/#ZSUJU].?JPR#2S0V"#+03P6/G,.D%KP^GG6E0 ;>>G\,/S;=-Y5]O@ M5/S<=$_',VN\C7OK!.ZQ)5?:,+[EP]FF MD5O;<)L/]5_BEJ?: AH/=G[>=G6FQ/!YC6)@,=N$]J;W8"G]NVV.6N:Z=V4TRS*X^9(36.5$=Y?]V/U?@ C1 M_D(_AEO?VGOO^K3I1@[H(CFHZ4_D#2\/8#-YV]4L-?V)3^++"9.==9>V@4D M- \ELU\>F1ME^.I1:04PO-FI/6R==(*-J^GTT.2Y".[D^ M[1I'-B<<>/-!>_D9W@(H%KIZ+%P$QNV,]MK #!N%?,DQ]K'8ZMI>@W/6'M=, M^UHV2B>;Z^38)/RDHZF8O7[56#K7PW_3A^{I9,WMSN@*I-"Q)5%KKLD_=.RC MS7?T1^@)U%9 ,N_NN+MLQHD=-Z%$F7,A0PPZE5Z]$>XGV_S+RO7& %B%9:WF6 MPTI.+Z= M6>Q8RMF46R<9H4 F3*5'1V5-G?%W,PJFH?]+7W[;WD[?%WRJBXG M-L[7L\?"Q>1&D/9-(N:?*>Q9$KV\)K*OKOU"[MT>]X4O/F_H"#)1#?M TK487: MT#LHKYE"FE]&B;+>>ABW@\,73R.,WZE@2PX+)L'<&;U]14L'Z!9\M3;\35;ZK#NSC0Q4L]7,C]44K_E\ MD 'F^:,;$4XWW638W3\U^?^S]Z7-,2)-VG\%X;5WW!$ A_=A[TR$VD>/=MVV MUU+/O/NIHP@41+1!@(U#LN;7OYE954 !!"5*@B0>U3'3+8E@H8Z\,RL?69#A MXFQ$6[;(+\!C$-H4#HPTL;Z':)(%S/T;U1;8*U@BM1IU3A:(2;J>UV5+PT0 MDY3;DQ3G8&OY5"85DCA$>-^I?BX @>AZ#HRHDT"[9:\4BVUJ,-DS![=/Z> MR!8Q$5&A0%'IR2G R%I+ZQ,L,,9^9Q+[3[Q')WB5H=@,868N0B65*5%M,/Q MF FZM*@3)IA+%I{K2*JVV'&QR>6N$.*1)A>A)CH MO%B(&O>R.@A(.111Q!2E(0B;.#9"91.?VJG3L', MBEJ*=:-H2 8R2D-Z,Q%0P<(&*W4]%9%0PS_L8[>Y@ -%C@TX8I)G#Q=OI++$"V M%=UA]!YY_F;Q!9@USX.BV59SOH# :# M5\](7(/.L#\<},>3V6@\F$UZO5?U[#?MP TKQF3OM-\?%]E>+9%?]!&LC_H\ MO/.^M.JJ6<#"_/) '<)*76G38H2? 2;TJ;JD1IFI49K:KQ0Z/175=0W)[2G*K M$2OK}GTJ"_U167H$LGT=.0)2#ZTDO#:>-LN8S]O0-6Q&JU $VD']J#6*^(?S0D:4AR2Y)T$]'Q M7H J^"K*)&*9})]20R M, 7V? Y_SZQA#.Q0.QWJG>2BC.!@;DIFX^?4V?/"@*^^V"024YX,EBD7& EUW M[+(1>^#14%9 (E" M+VL>$[H-I=8"0IWT==("W5&,1YJ%S>-$OCGALH!*I=7@F5WTAK{U^I#C' M/Q E-[PNK}AB!5N<%(5>ZC(W?]%@!A}H>1V3^&>42[M3^6 N<#Q\3X_G L?8 M7. P%SB.Z0+'IF7+?/,R3NG"(AJ->B:BK'.NYGYM"4Y#&DI'''6-. WMH)2)1 M"(Y/@K?[51(ZX 7VS4U:JHK\S'[@-END,(NWT*UB0H"R%CP4%8VH<*F.@*H$ M<P3GA GSC*D ^H8 :,72H\N?,^VZ%/ST98QE" KBC,*JE]3X15B!T12:(==1 M!*76+3U9V*A77(GKHN)>-!@ >;%S9&W8Y8]R0)@/V @"""1JF3><7X5U64>]= M0+@5BXT(-BV^_"I:T#7-,FX"+RR;BV4VE&:KR+X8Y=#%L>.QY,N57#A"K1& M6F^W$-1^%O1!J_C&,VG26%]Q0Y\75^T1,=66<5(I[-HOSZ%EE^^CJ$"6(<*B MM)@RY8(#BUY15%^C5=6H[@*J)Q-615?.J9"!_P8AY>RV(IZD!2U.':UDXEM M:3?,J2W0@_+T+6_4GB7NVW;P?>;*RAFJOP?>U+)DK1VJ][*2BG7!0A MRD)ZJ-V+^_N*^N [6B'='WER+0NVX4>]X$Y}]JKXH*1S%769B_KM#4^_+*O$-6R M>UP6@9"&D_0N_3E*1(/N9Z+N!/X@&P9@V9D:K5/OS,/"-&YLKM;4F$=<'!0U MI-4^/K*S$]D:TL%/CSR,I5?Z3LJ39"U=D]E=8 H<76QM*11W%S@- M<:1!A+57V,HTDH4]OOF&15&/+8L,MI9*4I0498G5YF_56L.R0%;6/Y&K3[11 MUVHJBHLLM/XE+@MI%CP2?) 4 M(7&0#UC4[B"JM *35:6K(NX*3C8%WD7!GNJ"*&"&,ZS;RQ; [M<4/;-^7U.^L M4_&9[TWQ+HFR0_/KYTCA3F':"$R!G:T:5\M"/ 'CTW54J,$#Q(W7Z*F M<,F5H:YUO+PTDYK(DN::JKV6<1UG%^R0BDP69V.OG4A2*RA:$>0;BF%28-@.< M%XY6K^*FYG\)GIV'M];08!##'F.G%IW4GN-@N<'1K7T>RE?M!!$UEQF#S1EA. MCYUX;B)L-#7*ODKP5,\ T*[F.KV8U]\A;PN;AYJ7,[WF59[?&BQZ!4I<-C', M([\<$0_# [&WIH0"+_J,:C#KPD\N.H!M.*UU ENC+SIP 3B^Z537]GB,(RI! MTQLF<9MRKAR1\N INU$E*SC^&G}6KH9X,5? [G2_D8Q'C2@EU>--2IALFEF> M*.-6L.3R(H]PC4I<=@YJ2-I8D0,1R-UT&%HA-793UUZ8*R]3F\5{TD:25++UD M=.50DY_Y

I^4]& +@?=B8%OOWZ MQ[U.;WS3QS=\-NL,I_?\;J\S'M[SJY-.]['Y??Y-._^G7"F^=;,?%NX!: M?< (L@>QM-OAI.4R&^:TUS"XYS&:X)_SY;SY,N]1X=L;*M^A,VV3RD]@F>RB ML83"$+@A\/TG<"/aOYIFV*L,+8*GU'IV[Q/HG"W,CUXV+8Z2&D1H;]B7V MK3,*[AV]F# DOD-GVB:)?TT"EUM?67#K]=O=W0]#XX;&MQ+C1761(79#[#MT MIH]#[-F"89'1M? 5_/#MZ>M\A/T?I*-46=$;KS*("<4M1P-.S7]LF!4^""^)X2 MJH.]$0?2'1R+8+J=3':!/5LEG(=IYVUH9Q>VS&APPR@/8Y053X22-XQB&,4P MRF9&8>#RL81JF+^&+#+L8MC%L,MF=OF9/S1"3!1-[7C:? M[^UXU4=T6$;7C_JXS>\?D2';7C]J(_?1%".ZK@-MQ_U\9O MB:E#VFUJ%]#C!"9:+^!Z*!=\C1,X?]+.;6X;*R*8$V/&UX^K!X^LA. M=Z=B)N:X#3,,!7UH,8N]X&H5CX#_(A8A_7CH((U><&FY(4O3O[U8L0ON1+'' MU7=@7OBQVH"0_W \PDX-X@AQ%/-E]-8+TE7(KM_@I_1F&<#I=D9!]%:N4 U(-M3SD\\AZ;'N[0&>@Q-O89UO8T6*F]7H5O@#KDOY&4%D40CRA)1.:8#Y-]P\(K M=IU*[$6=J-8H!I:U&%5*TZHQD:=$_9I[%OOQ)]*F D&_U^,=B3"]BC$7Q#$D\A. M*_#^]@*6MIS\OO38/;E"[Z"F3;9WSSTYA>E8DX[U*XN 0A'#O$!^?A^D,IZF MB V-..8G$0NOTX#"N1\+3/-W"M.$70C<9NY T0I$O20(\>"26W.& M'.7'"0WB@Y0&^KSF+&F$OBIW[&LDV6<(Q_/%,D*I@H$#R\$4D, MM$!:X[QB@A'/K)2%/#7X\'N!#S\:=KKW1D6_Z3,P@.\/F3Z]]U&II]T;>L^2DW9I")W'*1GOXGR@)=6\)MAM[6(_!85 M7D1[T2(GY6'WT:.>1EX7LA- MC>X.YH^/M5R C#FJ'>SLOX!Y_K*R"M#Q$9>'?%1&WEEY-7>$[&15T=SU <@ MKW;B4NS^^=COXI2P8"_BV$LQ/',KRJ51!J8GP9'V))A,.S-#+4]$+8S:#Y\YK3A[?@HZ7=O9=2O:E){1DI M9:340=/N_DNI0>?(>D$=G90R=0?WXHPS'H9!=&%,%Z(K",4$8!X\'J29Z"U@ M=(*1%(>H$R,&OSYPG6"DU+'3[OY+J,'QKXV4,E+JH&EW_Z54OW/K/7USTGLM MI4RB^EZ<\8V#&YV[69Y@@S_^8\6CU'C41C8RTN_="'MRH!W&4%E!-7AT^[>"ZJN24\M[,<:'Z#)(X@AA&UAH)7S)O8#:XAM% M8.3# 2H"8[$>@S(P@NK8:7?O!=7K/0\ ;H>T^1,15T9<[2X1&W%E["IC5YF\ M]4-U^2\LB'Y"G#F$F(U3\+1CWV)IRC/3!MZ(B$/4!V"^3O?YI(WY.LQ7(ZZ. M1EP9\]4(*B.H#I]V]UY0@5VUU\7AQJXR*>U'}K:_9 N>F.KP/10.1@T8>_50 M#]N8L$9V'1 YFUK,(SEH({>,W#H@ D<")D\H0@ID(",4#7]OWQK2A'NQ1RGR-$\S:S7\EI M*Q=,CE,+R%B7FFI#N.N01X_F&+2D2 M;8>W*? O'+$;T[NCMW9VD%B-:C6@UHM6(UN<0K;?6)^PWM1C1:FH3=B"2@E4) MUIS[<<)EC8*5L1_<-#(TH=9#C*L/]KN/H8FIF^2?H=U#%U(&,=H(*2.D#IMV-M]UY(]4S? EP,74J8ZX2$^-7C1JFNA]7K.(PY/F3J%PXKAF8CODUY(,\1R]'%> MDT(S/&(ZG8IM)XI_#(I-"-C6@UHK7UGK?M@;D:8MFYU9N:A.>,GWSFF>F6 MT*I0Z7?ZR%=>G,]#? H1BI7G]>Z^%^IVQ(9@G))C]$J.O'LW&K^V.L?)WBF1V MBF7V7L.V62]F"&8GUV]DK)&Q^\PR>R]C'^\6G2&8'5E_VS)6A5;@OPR61C\^-MYIK^R- ,L*^W$HVUU]_XQFW)XK'75PJ..YX:O>]*!+7F<>CIJ^_=<_4?@Q3H MVNIW^T/K7;Q_[?8\C!8P'):R$)Z]X@FW7@Y[M_<[4@B'"((XL/TZL;,&M:\X2BT<>[-1_YQ&W!EV;-M"V7&T'HV*LV+=>#F:# MSJ08*8AHH%42P) XG&TQ_*N;<)9R^D)OUND5S\-3P\[T5<F#S;N3%[AV^$<8'LL+PDN>81/ M7B3Q5;:PK@+X5YHE+.,7@6NY<";Q$H=ED0<+NU*OA]=DXB<8.+UU>ARV>@GC MN-QR%RR*>)A:'M/0EW=_.+U?PY7ZOTWM5 M99W>M--]57Q=<(DO!% (CLPQZ76O.TB"U5C%09&]]QI9>_>[,^2JEGWIO?^I8 MYS 6/.G '\MOXPR:&*'VAOY0?*]\-.$A< =-UXU37/)E$%W@R$$6L S&$1NP MA*>2@(6I;84,+ .;>"B,+P(X0!? ^JEAI%2>9'P/=PUG">||9!N$07MG7!(]B44!P(\^#Y@$0>'%U!0&>__"=;KMZ> M*"I25:9U 3OIC.O"?3LMT4C@'>M$8RIY;@5?V9:.55'SBE3 MK{#6&%FKPJ859529!;&,S@8]Q3X5H&BNA;027Z)L&LPXN@1Z5V8I$'O),,%Y=&M"*\"SP7U&\;?^! M)_(D*?>_03J!1'?A-D0-'N1EK[IJ_H^4Q"6U$.[E%*-M0A#H! C$F?O!,? +7X_24'IIM8_<+> .\@)-6S_7&SO M!9>@:D&;_>W%"FP?)XH]KAX'7L6/E5P(^0_'"X |<0EO7#2*HK?@[.Q"=OT& M/Z67RBJN;F<41&\EUZL!Z2D'N.^QXZS-,;LG"TGN<#SR82OM5>\A 77(?R,I M+I8I*/J(D49['?)CL&Q9>L>OT[8N_%C2G!?\K% /+6HS4IPV1W/=19H({BP%;\EK[G<$K M^XX!ZK(#E?)'<*C7\,,Q3S=%JNN3P '41%Z/NS 3&6QK> 27%, 4WP3K+B M,? QVBBI1M,2RP3?!!6!H&2D_!?,\7G'?R7?"5EIP=.H[10/.T+&!Z8+I1+$2 MRP-G/(Q7%!@#=]^#U]SFY43@F(T-%,Z1ZW=VRI"0-GNL]R8[-@CH"[Z4L^A8BI@>: MLB)C7O8ZLQZ&'RTO"'/<]'0!4N,>"3#Y&DHH#0\\=D\ M2GZ6;EL\,$,[V)"A[1\9[>H9VFI>]18"'=R4H1T-AYI3W)2A+7./I"=[HZZN M*3%7V9]T)]C]MD[3PH@BL4/)S]ZPWQG51IRA/FU,4=6RGSAJGD04EX@Q3.# MX-M,+CRY92;7&D]KCVH1 M+T'W:%"$(4NNBX" {RW))RAXH,$S56FF^6H7T!.P5^'E)OJ*R!^(KF=\1VHPO MBW%NK_1H.;-,63:T>52.JR*U0&;1^3&50B[2RF(QF/.*LABVXRI!NO/BJRB5 MZ;+J<#(?]$^9 9%B@J{(E%7R9]4TBTQO9TDPSX_-"FLI#UT1NR\'6IW/S9FS MP:/EH2G#O!Y %A9,13B@UWKO7/1@LG4N>E"E>H_KF5D8AJ7)3 MAKB_?8.Y8";! ,WYXV.B^2U3C[?0+>HI<+GOD 3=0%/G37\N)T+CE+2%,C>. M+F)\6W,!0YPG*G.,\PB!CQNR,U3RXX/I)$HKY 6N[G'M4P,*!$[VU]"K/LE#6YPEZX]%ED,01_HFA M5%MR+Q#J(PS87):AE#'#P4XQ+VS8,1#F';$Y8R#S!K2F+P<:4A3(YD3.'6JG\'1,6XVEG_.K&=$5I -03%\#9RBA$ MM6Q2-(9]]X5]UU(VP;G[QYAU5, I7>!1R3/J M5[9"#@:B3D'FN!7LH$,GVG_%R7=RON0>O*825;PE(2K P'%/+?4W93N!&?(3 M\G[#S9.7,RVY7J';E[W>J,R)U;\^D-&(EWTM<58)9U_59HIO:XQ[EY$VLC!' M>B).CSM@V1Z5"6O+DJJOO_$;S'7!.;Q6Y2/ @Z6N;*I