

**CHARTER SCHOOL PRELIMINARY BUDGET  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2022 to June 30, 2023**

**Charter School Certification**

<b>Charter School Name:</b>	Method Schools Losangeles
<b>CDS #:</b>	19-175309-0137703
<b>Charter Approving Entity:</b>	Acton-Agua Dulce Unified School Dsitric
<b>County:</b>	Los Angeles
<b>Charter #:</b>	1697

For information regarding this report, please contact:

For Approving Entity:

Agha Mirza  
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Assistant Superintendent of Business Services  
Title  
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For Charter School:

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CFO  
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E-mail address

To the entity that approved the charter school:

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Printed  
Name: Stefanie Bryant Title: CFO

To the Acton-Agua Dulce Unified School District

x ) 2022-23 CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

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

Printed  
Name: Agha Mirza Title: Assistant Superintendent

To the Superintendent of Public Instruction:

x ) 2022-23 CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

**CHARTER SCHOOL PRELIMINARY BUDGET  
FINANCIAL REPORT -- ALTERNATIVE FORM  
July 1, 2021 to June 30, 2022**

Charter School Name: Method Schools Los Angeles  
 CDS #: 19-175309-0137703  
 Charter Approving Entity: Acton-Aqua Dulce Unified School District  
 County: Los Angeles  
 Charter #: 1697

This charter school uses the following basis of accounting:  
 Please enter an "X" in the applicable box below; check only one box

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

Description	Object Code	2021-22 Estimated Actuals (A)	2022-23 Preliminary Budget Unrestricted (B)	2022-23 Preliminary Budget Restricted (C)	2022-23 Preliminary Budget Total (D)	Difference (Col A & D)
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	1,934,058.00	4,333,331.00		4,333,331.00	2,399,273
Education Protection Account - Current Year	8012	40,299.00	81,038.00		81,038.00	40,739
State Aid - Prior Years	8019				0.00	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	62,628.00	206,955.00		206,955.00	144,327
Other LCFF Transfers	8091, 8097				0.00	0
<b>Total, LCFF Sources</b>		<b>2,036,985.00</b>	<b>4,621,324.00</b>		<b>4,621,324.00</b>	<b>2,584,339</b>
2. Federal Revenues (see NOTE on last page)						
No Child Left Behind	8290	0.00		0.00	0.00	0
Special Education - Federal	8181, 8182	0.00		0.00	0.00	0
Child Nutrition - Federal	8220	0.00		0.00	0.00	0
Other Federal Revenues	8290		0.00	0.00	0.00	0
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
3. Other State Revenues						
Special Education - State	StateRevSE	99,600.00		202,600.00	202,600.00	103,000
Child Nutrition Programs	8520	0.00		0.00	0.00	0
Mandated Costs Reimbursements	8550	32,514.00	17,386.00		17,386.00	(15,128)
Lottery - Unrestricted and Instructional Materials	8560	42,680.00	60,780.00	19,855.00	80,635.00	37,955
Low Performing Student Block Grant	8590	0.00			0.00	0
All Other State Revenues	StateRevAO	545,367.00		445,619.00	445,619.00	(99,748)
<b>Total, Other State Revenues</b>		<b>720,161.00</b>	<b>78,166.00</b>	<b>668,074.00</b>	<b>746,240.00</b>	<b>26,079</b>
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00	0.00		0.00	0
All Other Local Revenues	LocalRevAO		0.00	0.00	0.00	0
<b>Total, Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>5. TOTAL REVENUES</b>		<b>2,757,146.00</b>	<b>4,699,490.00</b>	<b>668,074.00</b>	<b>5,367,564.00</b>	<b>2,610,418</b>
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	1,551,690.00	1,821,565.80	101,363.20	1,922,929.00	371,239
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	149,310.00	160,206.00	0.00	160,206.00	10,896
Other Certificated Salaries	1900		0.00	0.00	0.00	0
<b>Total, Certificated Salaries</b>		<b>1,701,000.00</b>	<b>1,981,771.80</b>	<b>101,363.20</b>	<b>2,083,135.00</b>	<b>382,135</b>
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	88,384.00	104,560.00	0.00	104,560.00	16,176
Non-certificated Support Salaries	2200		0.00	0.00	0.00	0
Non-certificated Supervisors' and Administrators' Sal.	2300	146,081.00	153,046.00	0.00	153,046.00	6,965
Clerical and Office Salaries	2400	445,949.00	466,906.00	0.00	466,906.00	20,957
Other Non-certificated Salaries	2900		0.00	0.00	0.00	0
<b>Total, Non-certificated Salaries</b>		<b>680,414.00</b>	<b>724,512.00</b>	<b>0.00</b>	<b>724,512.00</b>	<b>44,098</b>

Description	Object Code	2021-22 Estimated Actuals (A)	2022-23	2022-23	2022-23	Difference (Col A & D)
			Preliminary Budget Unrestricted (B)	Preliminary Budget Restricted (C)	Preliminary Budget Total (D)	
<b>3. Employee Benefits</b>						
STRS	3101-3102	0.00	0.00	0.00	0.00	0
PERS	3201-3202	0.00	0.00	0.00	0.00	0
OASDI / Medicare / Alternative	3301-3302	173,704.00	199,341.35	10,491.65	209,833.00	36,129
Health and Welfare Benefits	3401-3402	271,911.00	311,389.15	16,302.85	327,692.00	55,781
Unemployment Insurance	3501-3502	12,284.00	15,433.70	812.30	16,246.00	3,962
Workers' Compensation Insurance	3601-3602	40,368.00	38,388.55	2,020.45	40,409.00	41
Retiree Benefits	3701-3702		0.00	0.00	0.00	0
PERS Reduction (for revenue limit funded schools)	3801-3802		0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	78,342.00	95,028.50	5,001.50	100,030.00	21,688
<b>Total, Employee Benefits</b>		<b>576,609.00</b>	<b>659,581.25</b>	<b>34,628.75</b>	<b>694,210.00</b>	<b>117,601</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	138,910.00	190,579.00		190,579.00	51,669
Books and Other Reference Materials	4200	95,894.00	164,060.00		164,060.00	68,166
Materials and Supplies	4300	55,822.00	69,059.00		69,059.00	13,237
Noncapitalized Equipment	4400	12,888.00	85,600.00		85,600.00	72,712
Food	4700	0.00	0.00		0.00	0
<b>Total, Books and Supplies</b>		<b>303,514.00</b>	<b>509,298.00</b>	<b>0.00</b>	<b>509,298.00</b>	<b>205,784</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00			0.00	0
Travel and Conferences	5200	50,688.00	58,358.00		58,358.00	7,670
Dues and Memberships	5300	3,692.00	5,600.00		5,600.00	1,908
Insurance	5400	30,405.00	30,400.00		30,400.00	(5)
Operations and Housekeeping Services	5500	5,903.00	11,300.00		11,300.00	5,397
Rentals, Leases, Repairs, and Noncap. Improvements	5600	167,456.00	112,400.00		112,400.00	(55,056)
Professional/Consulting Services and Operating Expend.	5800	362,937.00	408,145.00		408,145.00	45,208
Communications	5900	53,037.00	52,600.00		52,600.00	(437)
<b>Total, Services and Other Operating Expenditures</b>		<b>674,118.00</b>	<b>678,803.00</b>	<b>0.00</b>	<b>678,803.00</b>	<b>4,685</b>
<b>6. Capital Outlay</b>						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0
Equipment	6400	0.00	0.00	0.00	0.00	0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0
<b>Total, Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>8. TOTAL EXPENDITURES</b>		<b>3,935,655.00</b>	<b>4,553,966.05</b>	<b>135,991.95</b>	<b>4,689,958.00</b>	<b>754,303</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(1,178,509.00)</b>	145,523.95	532,082.05	677,606.00	

Description	Object Code	2021-22 Estimated Actuals (A)	2022-23	2022-23	2022-23	Difference (Col A & D)
			Preliminary Budget Unrestricted (B)	Preliminary Budget Restricted (C)	Preliminary Budget Total (D)	
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(1,178,509.00)</b>	145,523.95	532,082.05	677,606.00	0
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	16,616,711.00	15,438,202.00		15,438,202.00	(1,178,509)
b. Adjustments/Restatements to Beginning Balance	9793, 9795				0.00	0
c. Adjusted Beginning Balance		16,616,711.00	15,438,202.00	0.00	15,438,202.00	
2. <b>Ending Fund Balance, Oct 31 (E + F.1.c.)</b>		<b>15,438,202.00</b>	<b>15,583,725.95</b>	<b>532,082.05</b>	<b>16,115,808.00</b>	677,606
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	
All Others	9719	0.00	0.00	0.00	0.00	
Legally Restricted Balance	9740	0.00		0.00	0.00	
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	
<b>Undesignated / Unappropriated Amount</b>	<b>9790</b>	<b>15,438,202.00</b>	<b>15,583,725.95</b>	<b>532,082.05</b>	<b>16,115,808.00</b>	<b>677,606</b>

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: Method Schools Los Angeles  
 CDS #: 19-175309-0137703  
 Charter Approving Entity: Acton-Agua Dulce Unified School District  
 County: Los Angeles  
 Charter #: 1697  
 Fiscal Year: 2022-23

Description	Object Code	2022-23 (populated from Alternative Form Tab)			Totals for 2023-24	Totals for 2024-25
		Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total		
<b>A. REVENUES</b>						
<b>1. LCFF Sources</b>						
State Aid - Current Year	8011	4,333,331.00		4,333,331.00	4,769,721.00	5,202,500.00
Education Protection Account - Current Year	8012	81,038.00		81,038.00	85,090.00	89,346.00
State Aid - Prior Years	8019			0.00		
Transfer of Charter Schools in Lieu of Property Taxes	8096	206,955.00		206,955.00	217,303.00	228,168.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
<b>Total, LCFF Sources</b>		<b>4,621,324.00</b>		<b>4,621,324.00</b>	<b>5,072,114.00</b>	<b>5,520,014.00</b>
<b>2. Federal Revenues</b>						
No Child Left Behind	8290		0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182		0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00	0.00	0.00
Other Federal Revenues	8290	0.00	0.00	0.00	0.00	0.00
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE		202,600.00	202,600.00	212,730.00	223,367.00
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00
Mandated Costs Reimbursements	8550	17,386.00		17,386.00	17,386.00	18,766.00
Lottery - Unrestricted and Instructional Materials	8560	60,780.00	19,855.00	80,635.00	84,667.00	88,900.00
Low Performing Student Block Grant	8590			0.00		
All Other State Revenues	StateRevAO		445,619.00	445,619.00	0.00	0.00
<b>Total, Other State Revenues</b>		<b>78,166.00</b>	<b>668,074.00</b>	<b>746,240.00</b>	<b>314,783.00</b>	<b>331,033.00</b>
<b>4. Other Local Revenues</b>						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00		0.00	0.00	0.00
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00	0.00	0.00
<b>Total, Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5. TOTAL REVENUES</b>		<b>4,699,490.00</b>	<b>668,074.00</b>	<b>5,367,564.00</b>	<b>5,386,897.00</b>	<b>5,851,047.00</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Teachers' Salaries	1100	1,821,565.80	101,363.20	1,922,929.00	2,019,075.45	2,115,221.90
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	160,206.00	0.00	160,206.00	168,216.30	176,226.60
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00
<b>Total, Certificated Salaries</b>		<b>1,981,771.80</b>	<b>101,363.20</b>	<b>2,083,135.00</b>	<b>2,187,291.75</b>	<b>2,291,448.50</b>
<b>2. Non-certificated Salaries</b>						
Instructional Aides' Salaries	2100	104,560.00	0.00	104,560.00	109,788.00	115,016.00
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	153,046.00	0.00	153,046.00	160,698.30	168,350.60
Clerical and Office Salaries	2400	466,906.00	0.00	466,906.00	490,251.30	513,596.60
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
<b>Total, Non-certificated Salaries</b>		<b>724,512.00</b>	<b>0.00</b>	<b>724,512.00</b>	<b>760,737.60</b>	<b>796,963.20</b>

Description	Object Code	Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total	Totals for 2023-24	Totals for 2024-25
<b>3. Employee Benefits</b>						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	199,341.35	10,491.65	209,833.00	220,324.65	230,816.30
Health and Welfare Benefits	3401-3402	311,389.15	16,302.85	327,692.00	344,076.60	360,461.20
Unemployment Insurance	3501-3502	15,433.70	812.30	16,246.00	17,058.30	17,870.60
Workers' Compensation Insurance	3601-3602	38,388.55	2,020.45	40,409.00	42,429.45	44,449.90
Retiree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	95,028.50	5,001.50	100,030.00	105,031.50	110,033.00
<b>Total, Employee Benefits</b>		<b>659,581.25</b>	<b>34,628.75</b>	<b>694,210.00</b>	<b>728,920.50</b>	<b>763,631.00</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	190,579.00	0.00	190,579.00	200,107.95	210,113.35
Books and Other Reference Materials	4200	164,060.00	0.00	164,060.00	172,263.00	180,876.15
Materials and Supplies	4300	69,059.00	0.00	69,059.00	72,511.95	76,137.55
Noncapitalized Equipment	4400	85,600.00	0.00	85,600.00	89,880.00	94,374.00
Food	4700	0.00	0.00	0.00	0.00	0.00
<b>Total, Books and Supplies</b>		<b>509,298.00</b>	<b>0.00</b>	<b>509,298.00</b>	<b>534,762.90</b>	<b>561,501.05</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	58,358.00	0.00	58,358.00	61,275.90	64,339.70
Dues and Memberships	5300	5,600.00	0.00	5,600.00	5,880.00	6,174.00
Insurance	5400	30,400.00	0.00	30,400.00	31,920.00	33,516.00
Operations and Housekeeping Services	5500	11,300.00	0.00	11,300.00	11,865.00	12,458.25
Rentals, Leases, Repairs, and Noncap. Improvements	5600	112,400.00	0.00	112,400.00	118,020.00	123,921.00
Professional/Consulting Services and Operating Expend.	5800	408,145.00	0.00	408,145.00	428,552.25	449,979.86
Communications	5900	52,600.00	0.00	52,600.00	55,230.00	57,991.50
<b>Total, Services and Other Operating Expenditures</b>		<b>678,803.00</b>	<b>0.00</b>	<b>678,803.00</b>	<b>712,743.15</b>	<b>748,380.31</b>
<b>6. Capital Outlay</b>						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
<b>Total, Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. TOTAL EXPENDITURES</b>		<b>4,553,966.05</b>	<b>135,991.95</b>	<b>4,689,958.00</b>	<b>4,924,455.90</b>	<b>5,161,924.05</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>145,523.95</b>	<b>532,082.05</b>	<b>677,606.00</b>	<b>462,441.10</b>	<b>689,122.95</b>

Description	Object Code	Preliminary Budget Unrestricted	Preliminary Budget Restricted	Preliminary Budget Total	Totals for 2023-24	Totals for 2024-25
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>						
		<b>145,523.95</b>	<b>532,082.05</b>	<b>677,606.00</b>	<b>462,441.10</b>	<b>689,122.95</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance			0.00			
a. As of July 1	9791	15,438,202.00	0.00	15,438,202.00	16,115,808.00	##### 16,578,249.10
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	##### 0.00
c. Adjusted Beginning Balance		15,438,202.00	0.00	15,438,202.00	16,115,808.00	##### 16,578,249.10
<b>2. Ending Fund Balance, Oct 31 (E + F.1.c.)</b>		<b>15,583,725.95</b>	<b>532,082.05</b>	<b>16,115,808.00</b>	<b>16,578,249.10</b>	<b>##### 17,267,372.05</b>
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance	9740	0.00	0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	0.00	0.00	0.00	0.00	0.00
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	0.00
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	0.00
Undesignated / Unappropriated Amount	9790	0.00	0.00	0.00	16,578,249.10	##### 17,267,372.05