

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Method Schools High School
 (name continued) _____
 CDS #: 19-75309-0131557
 Charter Approving Entity: Acton Agua Dulce
 County: Los Angeles
 Charter #: 1697
 Budgeting Period: 2016-17

This charter school uses the following basis of accounting:

- 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 | Est. Actuals Prior Year | Current Budget Year | | Total |
|--|-----------------|----------------------------|---------------------|------------------|---------------------|
| | | | Unrest. | Rest. | |
| A. REVENUES | | | | | |
| 1. Revenue Limit Sources | | | | | |
| LCFF- Current Year | 8011 | 81,665.00 | 1,497,676.00 | | 1,497,676.00 |
| Education Protection Account State Aid - Current Year | 8012 | 2,100.00 | 36,480.00 | | 36,480.00 |
| State Aid - Prior Years | 8019 | | | | 0.00 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 7,082.00 | 96,118.00 | | 96,118.00 |
| Other LCFF Transfers | 8091, 8097 | | | | 0.00 |
| Total, Revenue Limit Sources | | 90,847.00 | 1,630,274.00 | 0.00 | 1,630,274.00 |
| 2. Federal Revenues | | | | | |
| No Child Left Behind | 8290 | | | | 0.00 |
| Special Education - Federal | 8181, 8182 | | | | 0.00 |
| Child Nutrition - Federal | 8220 | | | | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | 148,500.00 | | | 0.00 |
| Total, Federal Revenues | | 148,500.00 | 0.00 | 0.00 | 0.00 |
| 3. Other State Revenues | | | | | |
| Special Education - State | StateRevSE | 0.00 | | 91,200.00 | 91,200.00 |
| All Other State Revenues | StateRevAO | | 23,712.00 | 6,566.00 | 30,278.00 |
| Total, Other State Revenues | | 0.00 | 23,712.00 | 97,766.00 | 121,478.00 |
| 4. Other Local Revenues | | | | | |
| All Other Local Revenues | LocalRevAO | | | | 0.00 |
| Total, Local Revenues | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. TOTAL REVENUES | | 239,347.00 | 1,653,986.00 | 97,766.00 | 1,751,752.00 |
| B. EXPENDITURES | | | | | |
| 1. Certificated Salaries | | | | | |
| Certificated Teachers' Salaries | 1100 | 48,000.00 | 432,000.00 | | 432,000.00 |
| Certificated Pupil Support Salaries | 1200 | | | | 0.00 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 25,000.00 | 45,743.00 | | 45,743.00 |
| Other Certificated Salaries | 1900 | | 77,353.00 | | 77,353.00 |
| Total, Certificated Salaries | | 73,000.00 | 555,096.00 | 0.00 | 555,096.00 |
| 2. Non-certificated Salaries | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | | 22,800.00 | | 22,800.00 |
| Non-certificated Support Salaries | 2200 | | | | 0.00 |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 30,000.00 | 42,137.00 | | 42,137.00 |
| Clerical and Office Salaries | 2400 | 12,500.00 | | | 0.00 |
| Other Non-certificated Salaries | 2900 | | | | 0.00 |
| Total, Non-certificated Salaries | | 42,500.00 | 64,937.00 | 0.00 | 64,937.00 |

| Description | Object Code | Est. Actuals Prior Year | Current Budget Year | | Total |
|--|-------------|----------------------------|---------------------|-----------|--------------|
| | | | Unrest. | Rest. | |
| 3. Employee Benefits | | | | | |
| STRS | 3101-3102 | | | | 0.00 |
| PERS | 3201-3202 | | | | 0.00 |
| OASDI / Medicare / Alternative | 3301-3302 | 12,500.00 | 47,433.00 | | 47,433.00 |
| Health and Welfare Benefits | 3401-3402 | 10,000.00 | 125,280.00 | | 125,280.00 |
| Unemployment Insurance | 3501-3502 | 1,500.00 | 13,810.00 | | 13,810.00 |
| Workers' Compensation Insurance | 3601-3602 | | 18,601.00 | | 18,601.00 |
| OPEB, Allocated | 3701-3702 | | | | 0.00 |
| OPEB, Active Employees | 3751-3752 | | | | 0.00 |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | | | | 0.00 |
| Other Employee Benefits | 3901-3902 | | 12,401.00 | | 12,401.00 |
| Total, Employee Benefits | | 24,000.00 | 217,525.00 | 0.00 | 217,525.00 |
| 4. Books and Supplies | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 15,000.00 | 297,390.00 | | 297,390.00 |
| Books and Other Reference Materials | 4200 | 32,120.00 | 26,114.00 | 6,376.00 | 32,490.00 |
| Materials and Supplies | 4300 | | 64,980.00 | | 64,980.00 |
| Noncapitalized Equipment | 4400 | | 28,500.00 | | 28,500.00 |
| Food | 4700 | | | | 0.00 |
| Total, Books and Supplies | | 47,120.00 | 416,984.00 | 6,376.00 | 423,360.00 |
| 5. Services and Other Operating Expenditures | | | | | |
| Subagreements for Services | 5100 | | | | 0.00 |
| Travel and Conferences | 5200 | 3,000.00 | 8,000.00 | | 8,000.00 |
| Dues and Memberships | 5300 | | 950.00 | | 950.00 |
| Insurance | 5400 | 15,000.00 | 6,650.00 | | 6,650.00 |
| Operations and Housekeeping Services | 5500 | 5,000.00 | 1,500.00 | | 1,500.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 50,000.00 | 121,549.00 | | 121,549.00 |
| Professional/Consulting Services & Operating Expend. | 5800 | 50,000.00 | 148,707.00 | 91,390.00 | 240,097.00 |
| Communications | 5900 | 5,000.00 | 3,000.00 | | 3,000.00 |
| Total, Services and Other Operating Expenditures | | 128,000.00 | 290,356.00 | 91,390.00 | 381,746.00 |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual ba | | | | | |
| Sites and Improvements of Sites | 6100-6170 | | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | | 0.00 |
| Equipment | 6400 | | | | 0.00 |
| Equipment Replacement | 6500 | | | | 0.00 |
| Depreciation Expense (for full accrual basis only) | 6900 | | | | 0.00 |
| Total, Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Other Outgo | | | | | |
| Tuition to Other Schools | 7110-7143 | | | | 0.00 |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | | 0.00 |
| All Other Transfers | 7281-7299 | | | | 0.00 |
| Debt Service: | | | | | |
| Interest | 7438 | 359.00 | | | 0.00 |
| Principal | 7439 | | | | 0.00 |
| Total, Other Outgo | | 359.00 | 0.00 | 0.00 | 0.00 |
| 8. TOTAL EXPENDITURES | | 314,979.00 | 1,544,898.00 | 97,766.00 | 1,642,664.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | (75,632.00) | 109,088.00 | 0.00 | 109,088.00 |

| Description | Object Code | Est. Actuals Prior Year | Current Budget Year | | Total |
|---|-------------|----------------------------|---------------------|-------|------------|
| | | | Unrest. | Rest. | |
| D. OTHER FINANCING SOURCES / USES | | | | | |
| 1. Other Sources | 8930-8979 | 250,000.00 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | 50,000.00 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | | | | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 200,000.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 124,368.00 | 109,088.00 | 0.00 | 109,088.00 |
| F. FUND BALANCE, RESERVES | | | | | |
| 1. Beginning Fund Balance | | | | | |
| a. As of July 1 | 9791 | 0.00 | 124,368.00 | | 124,368.00 |
| b. Adjustments to Beginning Balance | 9793, 9795 | | | | 0.00 |
| c. Adjusted Beginning Balance | | 0.00 | 124,368.00 | 0.00 | 124,368.00 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 124,368.00 | 233,456.00 | 0.00 | 233,456.00 |
| Components of Ending Fund Balance (Optional): | | | | | |
| a. Reserve For: | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | | |
| Stores (equals object 9320) | 9712 | | | | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | | |
| All Others | 9719 | | | | |
| General Reserve | 9730 | | | | |
| Legally Restricted Balance | 9740 | | | | |
| b. Designated Amounts: | | | | | |
| Designated for Economic Uncertainties | 9770 | | | | |
| Designated for Unrealized Gains of Investments & Cash in County Treasury | 9775 | | | | |
| Other Designations | 9780 | | | | |
| c. Undesignated / Unappropriated Amount | 9790 | 124,368.00 | | | |
| Components of Ending Fund Balance (Budget): | | | | | |
| a. Nonspendable | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | | 0.00 |
| Stores (equals object 9320) | 9712 | | | | 0.00 |
| Prepaid Expenditures (equals object 9330) | 9713 | | | | 0.00 |
| All Others | 9719 | | | | 0.00 |
| b. Restricted | 9740 | | | | 0.00 |
| c. Committed | | | | | |
| Stabilization Arrangements | 9750 | | | | 0.00 |
| Other Commitments | 9760 | | | | 0.00 |
| d. Assigned | | | | | |
| Other Assignments | 9780 | | | | 0.00 |
| e. Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | 9789 | | 77,244.90 | | 77,244.90 |
| Unassigned / Unappropriated Amount | 9790 | | 156,211.10 | 0.00 | 156,211.10 |

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

Charter School Name: Method Schools High School
 (name continued) _____
 CDS #: 19-75309-0131557
 Charter Approving Entity: Acton Agua Dulce
 County: Los Angeles
 Charter #: 1697
 Fiscal Year: 2016-17

This charter school uses the following basis of accounting:

- 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 | FY 2016-17 | | | Totals for 2017-18 | Totals for 2018-19 |
|--|-----------------|--------------|------------|--------------|--------------------|--------------------|
| | | Unrestricted | Restricted | Total | | |
| A. REVENUES | | | | | | |
| 1. Revenue Limit Sources | | | | | | |
| State Aid - Current Year | 8011 | 1,497,676.00 | 0.00 | 1,497,676.00 | 1,541,435.00 | 1,564,047.00 |
| Education Protection Account State Aid - Current Year | 8015 | 36,480.00 | 0.00 | 36,480.00 | 36,480.00 | 36,480.00 |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | | |
| Transfers to Charter in Lieu of Property Taxes | 8096 | 96,118.00 | 0.00 | 96,118.00 | 96,118.00 | 96,118.00 |
| Other LCFF Transfers | 8091, 8097 | 0.00 | 0.00 | 0.00 | | |
| Total, Revenue Limit Sources | | 1,630,274.00 | 0.00 | 1,630,274.00 | 1,674,033.00 | 1,696,645.00 |
| 2. Federal Revenues | | | | | | |
| No Child Left Behind | 8290 | 0.00 | 0.00 | 0.00 | | |
| Special Education - Federal | 8181, 8182 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition - Federal | 8220 | 0.00 | 0.00 | 0.00 | | |
| Other Federal Revenues | 8110, 8260-8299 | 0.00 | 0.00 | 0.00 | | |
| Total, Federal Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Other State Revenues | | | | | | |
| Special Education - State | StateRevSE | 0.00 | 91,200.00 | 91,200.00 | 91,200.00 | 91,200.00 |
| All Other State Revenues | StateRevAO | 23,712.00 | 6,566.00 | 30,278.00 | 30,278.00 | 30,278.00 |
| Total, Other State Revenues | | 23,712.00 | 97,766.00 | 121,478.00 | 121,478.00 | 121,478.00 |
| 4. Other Local Revenues | | | | | | |
| All Other Local Revenues | LocalRevAO | 0.00 | 0.00 | 0.00 | | |
| Total, Local Revenues | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5. TOTAL REVENUES | | 1,653,986.00 | 97,766.00 | 1,751,752.00 | 1,795,511.00 | 1,818,123.00 |
| B. EXPENDITURES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| Certificated Teachers' Salaries | 1100 | 432,000.00 | 0.00 | 432,000.00 | 442,800.00 | 453,870.00 |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | | |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 45,743.00 | 0.00 | 45,743.00 | 46,886.00 | 48,059.00 |
| Other Certificated Salaries | 1900 | 77,353.00 | 0.00 | 77,353.00 | 79,287.00 | 81,269.00 |
| Total, Certificated Salaries | | 555,096.00 | 0.00 | 555,096.00 | 568,973.00 | 583,198.00 |
| 2. Non-certificated Salaries | | | | | | |
| Non-certificated Instructional Aides' Salaries | 2100 | 22,800.00 | 0.00 | 22,800.00 | 23,370.00 | 23,954.00 |
| Non-certificated Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | | |
| Non-certificated Supervisors' and Administrators' Sal. | 2300 | 42,137.00 | 0.00 | 42,137.00 | 43,191.00 | 44,270.00 |
| Clerical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | | |
| Other Non-certificated Salaries | 2900 | 0.00 | 0.00 | 0.00 | | |
| Total, Non-certificated Salaries | | 64,937.00 | 0.00 | 64,937.00 | 66,561.00 | 68,224.00 |

| Description | Object Code | FY 2016-17 | | | Totals for 2017-18 | Totals for 2018-19 |
|--|-------------|--------------|------------|--------------|--------------------|--------------------|
| | | Unrestricted | Restricted | Total | | |
| 3. Employee Benefits | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | | |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | | |
| OASDI / Medicare / Alternative | 3301-3302 | 47,433.00 | 0.00 | 47,433.00 | 48,618.00 | 49,834.00 |
| Health and Welfare Benefits | 3401-3402 | 125,280.00 | 0.00 | 125,280.00 | 125,280.00 | 125,280.00 |
| Unemployment Insurance | 3501-3502 | 13,810.00 | 0.00 | 13,810.00 | 14,018.00 | 14,231.00 |
| Workers' Compensation Insurance | 3601-3602 | 18,601.00 | 0.00 | 18,601.00 | 19,066.00 | 19,543.00 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | | |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | | |
| PERS Reduction (for revenue limit funded schools) | 3801-3802 | 0.00 | 0.00 | 0.00 | | |
| Other Employee Benefits | 3901-3902 | 12,401.00 | 0.00 | 12,401.00 | 12,711.00 | 13,028.00 |
| Total, Employee Benefits | | 217,525.00 | 0.00 | 217,525.00 | 219,693.00 | 221,916.00 |
| 4. Books and Supplies | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 297,390.00 | 0.00 | 297,390.00 | 310,738.00 | 309,153.00 |
| Books and Other Reference Materials | 4200 | 26,114.00 | 6,376.00 | 32,490.00 | 33,140.00 | 33,140.00 |
| Materials and Supplies | 4300 | 64,980.00 | 0.00 | 64,980.00 | 66,280.00 | 66,280.00 |
| Noncapitalized Equipment | 4400 | 28,500.00 | 0.00 | 28,500.00 | 29,070.00 | 29,070.00 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | | |
| Total, Books and Supplies | | 416,984.00 | 6,376.00 | 423,360.00 | 439,228.00 | 437,643.00 |
| 5. Services and Other Operating Expenditures | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | | |
| Travel and Conferences | 5200 | 8,000.00 | 0.00 | 8,000.00 | 8,160.00 | 8,323.00 |
| Dues and Memberships | 5300 | 950.00 | 0.00 | 950.00 | 969.00 | 969.00 |
| Insurance | 5400 | 6,650.00 | 0.00 | 6,650.00 | 6,783.00 | 6,783.00 |
| Operations and Housekeeping Services | 5500 | 1,500.00 | 0.00 | 1,500.00 | 1,530.00 | 1,561.00 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 121,549.00 | 0.00 | 121,549.00 | 123,980.00 | 126,460.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 148,707.00 | 91,390.00 | 240,097.00 | 245,289.00 | 246,862.00 |
| Communications | 5900 | 3,000.00 | 0.00 | 3,000.00 | 3,060.00 | 3,121.00 |
| Total, Services and Other Operating Expenditures | | 290,356.00 | 91,390.00 | 381,746.00 | 389,771.00 | 394,079.00 |
| 6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis) | | | | | | |
| Sites and Improvements of Sites | 6100-6170 | 0.00 | 0.00 | 0.00 | | |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | | |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | | |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | | |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | | |
| Depreciation Expense (for full accrual only) | 6900 | 0.00 | 0.00 | 0.00 | | |
| Total, Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Other Outgo | | | | | | |
| Tuition to Other Schools | 7110-7143 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Pass-through Revenues to Other LEAs | 7211-7213 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | 0.00 | 0.00 | 0.00 | | |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0.00 | 0.00 | 0.00 | | |
| All Other Transfers | 7281-7299 | 0.00 | 0.00 | 0.00 | | |
| Debt Service: | | | | | | |
| Interest | 7438 | 0.00 | 0.00 | 0.00 | | |
| Principal | 7439 | 0.00 | 0.00 | 0.00 | | |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. TOTAL EXPENDITURES | | 1,544,898.00 | 97,766.00 | 1,642,664.00 | 1,684,226.00 | 1,705,060.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 109,088.00 | 0.00 | 109,088.00 | 111,285.00 | 113,063.00 |

| Description | Object Code | FY 2016-17 | | | Totals for 2017-18 | Totals for 2018-19 |
|--|-------------|--------------|------------|------------|--------------------|--------------------|
| | | Unrestricted | Restricted | Total | | |
| D. OTHER FINANCING SOURCES / USES | | | | | | |
| 1. Other Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | | |
| 2. Less: Other Uses | 7630-7699 | 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 | | |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 109,088.00 | 0.00 | 109,088.00 | 111,285.00 | 113,063.00 |
| F. FUND BALANCE, RESERVES | | | | | | |
| 1. Beginning Fund Balance | | | | | | |
| a. As of July 1 | 9791 | 124,368.00 | 0.00 | 124,368.00 | 233,456.00 | 344,741.00 |
| b. Adjustments to Beginning Balance | 9793, 9795 | 0.00 | 0.00 | 0.00 | | |
| c. Adjusted Beginning Balance | | 124,368.00 | 0.00 | 124,368.00 | 233,456.00 | 344,741.00 |
| 2. Ending Fund Balance, June 30 (E + F.1.c.) | | 233,456.00 | 0.00 | 233,456.00 | 344,741.00 | 457,804.00 |
| Components of Ending Fund Balance (Optional): | | | | | | |
| a. Reserve For: | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | | | | | |
| Stores (equals object 9320) | 9712 | | | | | |
| Prepaid Expenditures (equals object 9330) | 9713 | | | | | |
| All Others | 9719 | | | | | |
| General Reserve | 9730 | | | | | |
| Legally Restricted Balance | 9740 | | | | | |
| b. Designated Amounts: | | | | | | |
| Designated for Economic Uncertainties | 9770 | | | | | |
| Designated for Unrealized Gains of Investments & | | | | | | |
| Cash in County Treasury | 9775 | | | | | |
| Other Designations | 9780 | | | | | |
| c. Undesignated / Unappropriated Amount | 9790 | | | | | |
| Components of Ending Fund Balance (Budget): | | | | | | |
| a. Nonspendable | | | | | | |
| Revolving Cash (equals object 9130) | 9711 | 0.00 | | 0.00 | | |
| Stores (equals object 9320) | 9712 | 0.00 | 0.00 | 0.00 | | |
| Prepaid Expenditures (equals object 9330) | 9713 | 0.00 | 0.00 | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | 0.00 | | |
| b. Restricted | 9740 | | 0.00 | 0.00 | | |
| c. Committed | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | |
| Other Commitments | 9760 | 0.00 | | 0.00 | | |
| d. Assigned | | | | | | |
| Other Assignments | 9780 | 0.00 | | 0.00 | | |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 77,244.90 | 0.00 | 77,244.90 | 84,211.30 | 85,253.00 |
| Undesignated / Unappropriated Amount | 9790 | 156,211.10 | 0.00 | 156,211.10 | 260,529.70 | 372,551.00 |