

CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

Charter School Name: Sonoma Charter  
(name continued) \_\_\_\_\_  
CDS #: 49-70953-6111678  
Charter Approving Entity: Sonoma Valley Unified  
County: Sonoma  
Charter #: 0009  
Fiscal Year: 2023/24

To the entity that approved the charter school:

(   x   ) 2023/24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved by the governing board of the charter school, it includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP), and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: Catherine Stone  
Charter School Official  
(Original signature required)

Date: 6/27/2023

Print Name: Catherine Stone

Title: Interim Superintendent

To the County Superintendent of Schools:

(   x   ) 2023/24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

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

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the BUDGET, please contact:

For Approving Entity:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
E-mail address

For Charter School:

\_\_\_\_\_  
Jim Weber  
Name

\_\_\_\_\_  
Charter Impact  
Title

\_\_\_\_\_  
925-750-8090  
Telephone

\_\_\_\_\_  
weber@charterimpact.com  
E-mail address

(      ) 2023/24 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_  
District Advisor

Date: \_\_\_\_\_

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter  
 (name continued) \_\_\_\_\_  
 CDS #: 49-70953-6111678  
 Charter Approving Entity: Sonoma Valley Unified  
 County: Sonoma  
 Charter #: 0009  
 Budgeting Period: 2023/24

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.	
<b>A. REVENUES</b>					
1. LCFF Sources					
State Aid - Current Year	8011	181,931.00	377,614.00	0.00	377,614.00
Education Protection Account State Aid - Current Year	8012	38,510.00	41,850.00	0.00	41,850.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	1,871,636.00	2,047,331.00		2,047,331.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,092,077.00	2,466,795.00	0.00	2,466,795.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	44,918.00		46,079.00	46,079.00
Special Education - Federal	8181, 8182	25,375.00		27,300.00	27,300.00
Child Nutrition - Federal	8220	0.00		0.00	0.00
Donated Food Commodities	8221	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00		0.00	0.00
Total, Federal Revenues		70,293.00	0.00	73,379.00	73,379.00
3. Other State Revenues					
Special Education - State	StateRevSE	156,898.80		180,118.00	180,118.00
All Other State Revenues	StateRevAO	631,226.55	39,395.00	232,526.00	271,921.00
Total, Other State Revenues		788,125.35	39,395.00	412,644.00	452,039.00
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	211,016.21	55,000.00	0.00	55,000.00
Total, Local Revenues		211,016.21	55,000.00	0.00	55,000.00
5. TOTAL REVENUES					
		3,161,511.56	2,561,190.00	486,023.00	3,047,213.00
<b>B. EXPENDITURES</b>					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	804,598.89	671,223.00	115,488.00	786,711.00
Certificated Pupil Support Salaries	1200	31,745.75	0.00	28,177.00	28,177.00
Certificated Supervisors' and Administrators' Salaries	1300	154,999.95	150,750.00	0.00	150,750.00
Other Certificated Salaries	1900	40,565.03	28,177.00	0.00	28,177.00
Total, Certificated Salaries		1,031,909.62	850,150.00	143,665.00	993,815.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	495,902.06	315,706.00	33,758.00	349,464.00
Non-certificated Support Salaries	2200	70,654.51	56,354.00	0.00	56,354.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	99,851.59	92,657.00	0.00	92,657.00
Other Non-certificated Salaries	2900	0.00	0.00	15,000.00	15,000.00
Total, Non-certificated Salaries		666,408.16	464,717.00	48,758.00	513,475.00

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>3. Employee Benefits</b>					
STRS	3101-3102	184,424.35	162,379.00	27,440.00	189,819.00
PERS	3201-3202	158,353.10	123,986.00	13,009.00	136,995.00
OASDI / Medicare / Alternative	3301-3302	64,003.57	47,878.00	5,813.00	53,691.00
Health and Welfare Benefits	3401-3402	117,702.30	119,000.00	8,500.00	127,500.00
Unemployment Insurance	3501-3502	5,380.80	6,176.00	904.00	7,080.00
Workers' Compensation Insurance	3601-3602	28,198.43	22,353.00	3,271.00	25,624.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00
<b>Total, Employee Benefits</b>		<b>558,062.55</b>	<b>481,772.00</b>	<b>58,937.00</b>	<b>540,709.00</b>
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	8,000.00	8,000.00	0.00	8,000.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00
Materials and Supplies	4300	109,770.01	31,112.00	30,197.00	61,309.00
Noncapitalized Equipment	4400	115,784.00	42,000.00	0.00	42,000.00
Food	4700	0.00	0.00	0.00	0.00
<b>Total, Books and Supplies</b>		<b>233,554.01</b>	<b>81,112.00</b>	<b>30,197.00</b>	<b>111,309.00</b>
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	145,980.23	0.00	109,433.00	109,433.00
Travel and Conferences	5200	12,000.00	4,000.00	0.00	4,000.00
Dues and Memberships	5300	3,046.00	3,046.00	0.00	3,046.00
Insurance	5400	27,624.00	27,000.00	0.00	27,000.00
Operations and Housekeeping Services	5500	42,085.36	26,500.00	0.00	26,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,086.00	25,086.00	0.00	25,086.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00
Professional/Consulting Services & Operating Expend.	5800	437,393.29	240,624.00	110,345.00	350,969.00
Communications	5900	11,700.00	11,700.00	0.00	11,700.00
<b>Total, Services and Other Operating Expenditures</b>		<b>704,914.88</b>	<b>337,956.00</b>	<b>219,778.00</b>	<b>557,734.00</b>
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)</b>					
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	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
Equipment	6400	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00
<i>Depreciation Expense (for full accrual basis only)</i>	6900	6,196.41	6,200.00	0.00	6,200.00
<b>Total, Capital Outlay</b>		<b>6,196.41</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>
<b>7. Other Outgo</b>					
Tuition to Other Schools	7110-7143	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
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	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
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00
Transfer of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Debt Service:					
Interest	7438	0.00	0.00	0.00	0.00
Principal	7439	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>8. TOTAL EXPENDITURES</b>		<b>3,201,045.63</b>	<b>2,221,907.00</b>	<b>501,335.00</b>	<b>2,723,242.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>(39,534.07)</b>	<b>339,283.00</b>	<b>(15,312.00)</b>	<b>323,971.00</b>

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Sonoma Charter  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	(15,312.00)	15,312.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(15,312.00)	15,312.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>					
		(39,534.07)	323,971.00	0.00	323,971.00
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	559,481.80	504,637.93	0.00	504,637.93
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(15,309.80)	0.00	0.00	0.00
c. Adjusted Beginning Balance		544,172.00	504,637.93	0.00	504,637.93
2. Ending Fund Balance, June 30 (E + F 1.c.)		504,637.93	828,608.93	0.00	828,608.93
<b>Components of Ending Fund Balance</b>					
a. Nonspendable					
Revolving Cash	9711	0.00	0.00		0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00		0.00	0.00
c. Committed					
Stabilization Arrangements	9750	0.00	0.00		0.00
Other Commitments	9760	0.00	0.00		0.00
d. Assigned					
Other Assignments	9780	0.00	0.00		0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	160,052.00	136,162.00	0.00	136,162.00
Unassigned / Unappropriated Amount	9790	344,585.93	692,446.93	0.00	692,446.93

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

Charter School Name: Sonoma Charter  
 (name continued) \_\_\_\_\_  
 CDS #: 49-70953-6111678  
 Charter Approving Entity: Sonoma Valley Unified  
 County: Sonoma  
 Charter #: 0009  
 Fiscal Year: 2023/24

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 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	377,614.00	0.00	377,614.00	475,673.00	568,550.00
Education Protection Account State Aid - Current Year	8012	41,850.00	0.00	41,850.00	41,850.00	42,780.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	2,047,331.00	0.00	2,047,331.00	2,047,331.00	2,092,828.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,466,795.00	0.00	2,466,795.00	2,564,854.00	2,704,158.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	46,079.00	46,079.00	46,079.00	46,881.00
Special Education - Federal	8181, 8182	0.00	27,300.00	27,300.00	29,250.00	29,250.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	73,379.00	73,379.00	75,329.00	76,131.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	180,118.00	180,118.00	180,118.00	184,120.00
All Other State Revenues	StateRevAO	39,395.00	232,526.00	271,921.00	209,924.00	211,396.00
Total, Other State Revenues		39,395.00	412,644.00	452,039.00	390,042.00	395,516.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	55,000.00	0.00	55,000.00	55,000.00	55,000.00
Total, Local Revenues		55,000.00	0.00	55,000.00	55,000.00	55,000.00
5. TOTAL REVENUES						
		2,561,190.00	486,023.00	3,047,213.00	3,085,225.00	3,230,805.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	671,223.00	115,488.00	786,711.00	810,311.00	834,622.00
Certificated Pupil Support Salaries	1200	0.00	28,177.00	28,177.00	29,022.00	29,893.00
Certificated Supervisors' and Administrators' Salaries	1300	150,750.00	0.00	150,750.00	155,273.00	159,931.00
Other Certificated Salaries	1900	28,177.00	0.00	28,177.00	29,022.00	29,893.00
Total, Certificated Salaries		850,150.00	143,665.00	993,815.00	1,023,628.00	1,054,339.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	315,706.00	33,758.00	349,464.00	359,948.00	370,747.00
Non-certificated Support Salaries	2200	56,354.00	0.00	56,354.00	58,044.00	59,785.00
Non-certificated Supervisors' and Administrators' Sal	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	92,657.00	0.00	92,657.00	95,436.00	98,300.00
Other Non-certificated Salaries	2900	0.00	15,000.00	15,000.00	15,450.00	15,914.00
Total, Non-certificated Salaries		464,717.00	48,758.00	513,475.00	528,878.00	544,746.00

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

Charter School Name: Sonoma Charter  
(name continued) \_\_\_\_\_

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	162,379.00	27,440.00	189,819.00	195,513.00	201,379.00
PERS	3201-3202	123,986.00	13,009.00	136,995.00	146,499.00	154,163.00
OASDI / Medicare / Alternative	3301-3302	47,878.00	5,813.00	53,691.00	55,302.00	56,961.00
Health and Welfare Benefits	3401-3402	119,000.00	8,500.00	127,500.00	131,325.00	135,265.00
Unemployment Insurance	3501-3502	6,176.00	904.00	7,080.00	7,085.00	7,089.00
Workers' Compensation Insurance	3601-3602	22,353.00	3,271.00	25,624.00	26,393.00	27,184.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
<b>Total, Employee Benefits</b>		<b>481,772.00</b>	<b>58,937.00</b>	<b>540,709.00</b>	<b>562,117.00</b>	<b>582,041.00</b>
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	8,000.00	0.00	8,000.00	8,221.60	8,426.32
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	31,112.00	30,197.00	61,309.00	63,007.26	64,576.14
Noncapitalized Equipment	4400	42,000.00	0.00	42,000.00	43,163.40	44,238.17
Food	4700	0.00	0.00	0.00	0.00	0.00
<b>Total, Books and Supplies</b>		<b>81,112.00</b>	<b>30,197.00</b>	<b>111,309.00</b>	<b>114,392.26</b>	<b>117,240.63</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	109,433.00	109,433.00	112,464.29	115,264.66
Travel and Conferences	5200	4,000.00	0.00	4,000.00	4,110.80	4,213.16
Dues and Memberships	5300	3,046.00	0.00	3,046.00	3,130.37	3,208.32
Insurance	5400	27,000.00	0.00	27,000.00	27,747.90	28,438.82
Operations and Housekeeping Services	5500	26,500.00	0.00	26,500.00	27,234.05	27,912.18
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,086.00	0.00	25,086.00	25,760.88	26,422.83
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	240,624.00	110,345.00	350,969.00	360,690.84	369,672.04
Communications	5900	11,700.00	0.00	11,700.00	12,024.09	12,323.49
<b>Total, Services and Other Operating Expenditures</b>		<b>337,956.00</b>	<b>219,778.00</b>	<b>557,734.00</b>	<b>573,183.23</b>	<b>587,455.49</b>
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)</b>						
Land and Improvements of Land	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 full accrual only)	6900	6,200.00	0.00	6,200.00	6,200.00	6,200.00
<b>Total, Capital Outlay</b>		<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>6,200.00</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	7281-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	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	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>2,221,907.00</b>	<b>501,335.00</b>	<b>2,723,242.00</b>	<b>2,808,398.49</b>	<b>2,892,022.12</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>339,283.00</b>	<b>(15,312.00)</b>	<b>323,971.00</b>	<b>276,826.51</b>	<b>338,782.88</b>

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

Charter School Name: Sonoma Charter  
(name continued) \_\_\_\_\_

Description	Object Code	FY 2023/24			Totals for 2024/25	Totals for 2025/26
		Unrestricted	Restricted	Total		
<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	(15,312.00)	15,312.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(15,312.00)	15,312.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		323,971.00	0.00	323,971.00	276,826.51	336,782.88
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	504,637.93	0.00	504,637.93	828,608.93	1,105,435.44
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		504,637.93	0.00	504,637.93	828,608.93	1,105,435.44
2. Ending Fund Balance, June 30 (E + F.1.c.)		828,608.93	0.00	828,608.93	1,105,435.44	1,444,218.32
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	0.00	0.00
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	136,162.00	0.00	136,162.00	140,420.00	144,601.00
Undesignated / Unappropriated Amount	9790	692,446.93	0.00	692,446.93	965,015.44	1,299,617.32

